|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| SBI Mutual Fund | | | |
| SBI ARBITRAGE OPPORTUNITIES FUND | | | |
| SBI Arbitrage Opportunities Fund - Direct Plan - Gr | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 26.3494 |  |  | 02-Mar-2020 |
| 26.3293 |  |  | 03-Mar-2020 |
| 26.3292 |  |  | 04-Mar-2020 |
| 26.3461 |  |  | 05-Mar-2020 |
| 26.3748 |  |  | 06-Mar-2020 |
| 26.3574 |  |  | 09-Mar-2020 |
| 26.3869 |  |  | 11-Mar-2020 |
| 26.4319 |  |  | 12-Mar-2020 |
| 26.4288 |  |  | 13-Mar-2020 |
| 26.4824 |  |  | 16-Mar-2020 |
| 26.4611 |  |  | 17-Mar-2020 |
| 26.4250 |  |  | 18-Mar-2020 |
| 26.4298 |  |  | 19-Mar-2020 |
| 26.3937 |  |  | 20-Mar-2020 |
| 26.4238 |  |  | 23-Mar-2020 |
| 26.3375 |  |  | 24-Mar-2020 |
| 26.3110 |  |  | 25-Mar-2020 |
| 26.3357 |  |  | 26-Mar-2020 |
| 26.4089 |  |  | 27-Mar-2020 |
| 26.4416 |  |  | 30-Mar-2020 |
| 26.4679 |  |  | 31-Mar-2020 |
| 26.4691 |  |  | 01-Apr-2020 |
| 26.4691 |  |  | 01-Apr-2020 |
| 26.4746 |  |  | 03-Apr-2020 |
| 26.4746 |  |  | 03-Apr-2020 |
| 26.4009 |  |  | 07-Apr-2020 |
| 26.4009 |  |  | 07-Apr-2020 |
| 26.4755 |  |  | 08-Apr-2020 |
| 26.4755 |  |  | 08-Apr-2020 |
| 26.4808 |  |  | 09-Apr-2020 |
| 26.4808 |  |  | 09-Apr-2020 |
| 26.4339 |  |  | 13-Apr-2020 |
| 26.4339 |  |  | 13-Apr-2020 |
| 26.4915 |  |  | 15-Apr-2020 |
| 26.4915 |  |  | 15-Apr-2020 |
| 26.4370 |  |  | 16-Apr-2020 |
| 26.4370 |  |  | 16-Apr-2020 |
| 26.4495 |  |  | 17-Apr-2020 |
| 26.4495 |  |  | 17-Apr-2020 |
| 26.5147 |  |  | 20-Apr-2020 |
| 26.5147 |  |  | 20-Apr-2020 |
| 26.5362 |  |  | 21-Apr-2020 |
| 26.5362 |  |  | 21-Apr-2020 |
| 26.5221 |  |  | 22-Apr-2020 |
| 26.5221 |  |  | 22-Apr-2020 |
| 26.5585 |  |  | 23-Apr-2020 |
| 26.5585 |  |  | 23-Apr-2020 |
| 26.5553 |  |  | 24-Apr-2020 |
| 26.5553 |  |  | 24-Apr-2020 |
| 26.5348 |  |  | 27-Apr-2020 |
| 26.5348 |  |  | 27-Apr-2020 |
| 26.5261 |  |  | 28-Apr-2020 |
| 26.5261 |  |  | 28-Apr-2020 |
| 26.5486 |  |  | 29-Apr-2020 |
| 26.5486 |  |  | 29-Apr-2020 |
| 26.5673 |  |  | 30-Apr-2020 |
| 26.5673 |  |  | 30-Apr-2020 |
| 26.5756 |  |  | 04-May-2020 |
| 26.5756 |  |  | 04-May-2020 |
| 26.5870 |  |  | 05-May-2020 |
| 26.5870 |  |  | 05-May-2020 |
| 26.5506 |  |  | 06-May-2020 |
| 26.5506 |  |  | 06-May-2020 |
| 26.5730 |  |  | 07-May-2020 |
| 26.5730 |  |  | 07-May-2020 |
| 26.6072 |  |  | 08-May-2020 |
| 26.6072 |  |  | 08-May-2020 |
| 26.6033 |  |  | 11-May-2020 |
| 26.6033 |  |  | 11-May-2020 |
| 26.5633 |  |  | 12-May-2020 |
| 26.5633 |  |  | 12-May-2020 |
| 26.5851 |  |  | 13-May-2020 |
| 26.5851 |  |  | 13-May-2020 |
| 26.5790 |  |  | 14-May-2020 |
| 26.5790 |  |  | 14-May-2020 |
| 26.5872 |  |  | 15-May-2020 |
| 26.5872 |  |  | 15-May-2020 |
| 26.6018 |  |  | 18-May-2020 |
| 26.6018 |  |  | 18-May-2020 |
| 26.6072 |  |  | 19-May-2020 |
| 26.6072 |  |  | 19-May-2020 |
| 26.6030 |  |  | 20-May-2020 |
| 26.6030 |  |  | 20-May-2020 |
| 26.6373 |  |  | 21-May-2020 |
| 26.6373 |  |  | 21-May-2020 |
| 26.6275 |  |  | 22-May-2020 |
| 26.6275 |  |  | 22-May-2020 |
| 26.6208 |  |  | 26-May-2020 |
| 26.6208 |  |  | 26-May-2020 |
| 26.6261 |  |  | 27-May-2020 |
| 26.6261 |  |  | 27-May-2020 |
| 26.6774 |  |  | 28-May-2020 |
| 26.6774 |  |  | 28-May-2020 |
| 26.7370 |  |  | 29-May-2020 |
| 26.7370 |  |  | 29-May-2020 |
| 26.6362 |  |  | 01-Jun-2020 |
| 26.6362 |  |  | 01-Jun-2020 |
| 26.6038 |  |  | 02-Jun-2020 |
| 26.6038 |  |  | 02-Jun-2020 |
| 26.5845 |  |  | 03-Jun-2020 |
| 26.5845 |  |  | 03-Jun-2020 |
| 26.6019 |  |  | 04-Jun-2020 |
| 26.6019 |  |  | 04-Jun-2020 |
| 26.5913 |  |  | 05-Jun-2020 |
| 26.5913 |  |  | 05-Jun-2020 |
| 26.6064 |  |  | 08-Jun-2020 |
| 26.6064 |  |  | 08-Jun-2020 |
| 26.6226 |  |  | 09-Jun-2020 |
| 26.6226 |  |  | 09-Jun-2020 |
| 26.5946 |  |  | 10-Jun-2020 |
| 26.5946 |  |  | 10-Jun-2020 |
| 26.6224 |  |  | 11-Jun-2020 |
| 26.6224 |  |  | 11-Jun-2020 |
| 26.6238 |  |  | 12-Jun-2020 |
| 26.6238 |  |  | 12-Jun-2020 |
| 26.6204 |  |  | 15-Jun-2020 |
| 26.6204 |  |  | 15-Jun-2020 |
| 26.6363 |  |  | 16-Jun-2020 |
| 26.6363 |  |  | 16-Jun-2020 |
| 26.6469 |  |  | 17-Jun-2020 |
| 26.6469 |  |  | 17-Jun-2020 |
| 26.6348 |  |  | 18-Jun-2020 |
| 26.6348 |  |  | 18-Jun-2020 |
| 26.6228 |  |  | 19-Jun-2020 |
| 26.6228 |  |  | 19-Jun-2020 |
| 26.6257 |  |  | 22-Jun-2020 |
| 26.6257 |  |  | 22-Jun-2020 |
| 26.6039 |  |  | 23-Jun-2020 |
| 26.6039 |  |  | 23-Jun-2020 |
| 26.6158 |  |  | 24-Jun-2020 |
| 26.6158 |  |  | 24-Jun-2020 |
| 26.6289 |  |  | 25-Jun-2020 |
| 26.6289 |  |  | 25-Jun-2020 |
| 26.6712 |  |  | 26-Jun-2020 |
| 26.6584 |  |  | 29-Jun-2020 |
| 26.6790 |  |  | 30-Jun-2020 |
| 26.6224 |  |  | 01-Jul-2020 |
| 26.6150 |  |  | 02-Jul-2020 |
| 26.6568 |  |  | 03-Jul-2020 |
| 26.6210 |  |  | 06-Jul-2020 |
| 26.6301 |  |  | 07-Jul-2020 |
| 26.6180 |  |  | 08-Jul-2020 |
| 26.6032 |  |  | 09-Jul-2020 |
| 26.6246 |  |  | 10-Jul-2020 |
| 26.6256 |  |  | 13-Jul-2020 |
| 26.6352 |  |  | 14-Jul-2020 |
| 26.6388 |  |  | 15-Jul-2020 |
| 26.6532 |  |  | 16-Jul-2020 |
| 26.6167 |  |  | 17-Jul-2020 |
| 26.6417 |  |  | 20-Jul-2020 |
| 26.6289 |  |  | 21-Jul-2020 |
| 26.6533 |  |  | 22-Jul-2020 |
| 26.6460 |  |  | 23-Jul-2020 |
| 26.6858 |  |  | 24-Jul-2020 |
| 26.6767 |  |  | 27-Jul-2020 |
| 26.6585 |  |  | 28-Jul-2020 |
| 26.6417 |  |  | 29-Jul-2020 |
| 26.6777 |  |  | 30-Jul-2020 |
| 26.6549 |  |  | 31-Jul-2020 |
| 26.6560 |  |  | 03-Aug-2020 |
| 26.6569 |  |  | 04-Aug-2020 |
| 26.6400 |  |  | 05-Aug-2020 |
| 26.6573 |  |  | 06-Aug-2020 |
| 26.6574 |  |  | 07-Aug-2020 |
| 26.6314 |  |  | 10-Aug-2020 |
| 26.6411 |  |  | 11-Aug-2020 |
| 26.6565 |  |  | 12-Aug-2020 |
| 26.6609 |  |  | 13-Aug-2020 |
| 26.6839 |  |  | 14-Aug-2020 |
| 26.6726 |  |  | 17-Aug-2020 |
| 26.6678 |  |  | 18-Aug-2020 |
| 26.6813 |  |  | 19-Aug-2020 |
| 26.7036 |  |  | 20-Aug-2020 |
| 26.7070 |  |  | 21-Aug-2020 |
| 26.6928 |  |  | 24-Aug-2020 |
| 26.7130 |  |  | 25-Aug-2020 |
| 26.7202 |  |  | 26-Aug-2020 |
| 26.7206 |  |  | 27-Aug-2020 |
| 26.7212 |  |  | 28-Aug-2020 |
| 26.7231 |  |  | 31-Aug-2020 |
| 26.6938 |  |  | 01-Sep-2020 |
| 26.7084 |  |  | 02-Sep-2020 |
| 26.7201 |  |  | 03-Sep-2020 |
| 26.7204 |  |  | 04-Sep-2020 |
| 26.7222 |  |  | 07-Sep-2020 |
| 26.7554 |  |  | 08-Sep-2020 |
| 26.7179 |  |  | 09-Sep-2020 |
| 26.7559 |  |  | 10-Sep-2020 |
| 26.7537 |  |  | 11-Sep-2020 |
| 26.7452 |  |  | 14-Sep-2020 |
| 26.7552 |  |  | 15-Sep-2020 |
| 26.7509 |  |  | 16-Sep-2020 |
| 26.7589 |  |  | 17-Sep-2020 |
| 26.7849 |  |  | 18-Sep-2020 |
| 26.7969 |  |  | 21-Sep-2020 |
| 26.7792 |  |  | 22-Sep-2020 |
| 26.7732 |  |  | 23-Sep-2020 |
| 26.7991 |  |  | 24-Sep-2020 |
| 26.8176 |  |  | 25-Sep-2020 |
| 26.8092 |  |  | 28-Sep-2020 |
| 26.7952 |  |  | 29-Sep-2020 |
| 26.8126 |  |  | 30-Sep-2020 |
| 26.8034 |  |  | 01-Oct-2020 |
| 26.8034 |  |  | 05-Oct-2020 |
| 26.8053 |  |  | 06-Oct-2020 |
| 26.8113 |  |  | 07-Oct-2020 |
| 26.8149 |  |  | 08-Oct-2020 |
| 26.8158 |  |  | 09-Oct-2020 |
| 26.8373 |  |  | 12-Oct-2020 |
| 26.8358 |  |  | 13-Oct-2020 |
| 26.8429 |  |  | 14-Oct-2020 |
| 26.8736 |  |  | 15-Oct-2020 |
| 26.8433 |  |  | 16-Oct-2020 |
| 26.8447 |  |  | 19-Oct-2020 |
| 26.8556 |  |  | 20-Oct-2020 |
| 26.8671 |  |  | 21-Oct-2020 |
| 26.8611 |  |  | 22-Oct-2020 |
| 26.8790 |  |  | 23-Oct-2020 |
| 26.8835 |  |  | 26-Oct-2020 |
| 26.8940 |  |  | 27-Oct-2020 |
| 26.8986 |  |  | 28-Oct-2020 |
| 26.8993 |  |  | 29-Oct-2020 |
| 26.9099 |  |  | 30-Oct-2020 |
| 26.9028 |  |  | 02-Nov-2020 |
| 26.9032 |  |  | 03-Nov-2020 |
| 26.8941 |  |  | 04-Nov-2020 |
| 26.8950 |  |  | 05-Nov-2020 |
| 26.9147 |  |  | 06-Nov-2020 |
| 26.9069 |  |  | 09-Nov-2020 |
| 26.8967 |  |  | 10-Nov-2020 |
| 26.9110 |  |  | 11-Nov-2020 |
| 26.9100 |  |  | 12-Nov-2020 |
| 26.9023 |  |  | 13-Nov-2020 |
| 26.9324 |  |  | 17-Nov-2020 |
| 26.9222 |  |  | 18-Nov-2020 |
| 26.9286 |  |  | 19-Nov-2020 |
| 26.9408 |  |  | 20-Nov-2020 |
| 26.9411 |  |  | 23-Nov-2020 |
| 26.9429 |  |  | 24-Nov-2020 |
| 26.9550 |  |  | 25-Nov-2020 |
| 26.9440 |  |  | 26-Nov-2020 |
| 26.9257 |  |  | 27-Nov-2020 |
| 26.9455 |  |  | 01-Dec-2020 |
| 26.9379 |  |  | 02-Dec-2020 |
| 26.9163 |  |  | 03-Dec-2020 |
| 26.9342 |  |  | 04-Dec-2020 |
| 26.9690 |  |  | 07-Dec-2020 |
| 26.9613 |  |  | 08-Dec-2020 |
| 26.9552 |  |  | 09-Dec-2020 |
| 26.9432 |  |  | 10-Dec-2020 |
| 26.9883 |  |  | 11-Dec-2020 |
| 26.9675 |  |  | 14-Dec-2020 |
| 26.9713 |  |  | 15-Dec-2020 |
| 26.9666 |  |  | 16-Dec-2020 |
| 26.9784 |  |  | 17-Dec-2020 |
| 26.9865 |  |  | 18-Dec-2020 |
| 27.0224 |  |  | 21-Dec-2020 |
| 26.9907 |  |  | 22-Dec-2020 |
| 26.9870 |  |  | 23-Dec-2020 |
| 27.0002 |  |  | 24-Dec-2020 |
| 27.0022 |  |  | 28-Dec-2020 |
| 27.0063 |  |  | 29-Dec-2020 |
| 27.0158 |  |  | 30-Dec-2020 |
| 27.0379 |  |  | 31-Dec-2020 |
| 27.0222 |  |  | 01-Jan-2021 |
| 27.0349 |  |  | 04-Jan-2021 |
| 27.0425 |  |  | 05-Jan-2021 |
| 27.0264 |  |  | 06-Jan-2021 |
| 27.0315 |  |  | 07-Jan-2021 |
| 27.0614 |  |  | 08-Jan-2021 |
| 27.0657 |  |  | 11-Jan-2021 |
| 27.0261 |  |  | 12-Jan-2021 |
| 27.0347 |  |  | 13-Jan-2021 |
| 27.0411 |  |  | 14-Jan-2021 |
| 27.0537 |  |  | 15-Jan-2021 |
| 27.0761 |  |  | 18-Jan-2021 |
| 27.0308 |  |  | 19-Jan-2021 |
| 27.0650 |  |  | 20-Jan-2021 |
| 27.0761 |  |  | 21-Jan-2021 |
| 27.0757 |  |  | 22-Jan-2021 |
| 27.0923 |  |  | 25-Jan-2021 |
| 27.0833 |  |  | 27-Jan-2021 |
| 27.0973 |  |  | 28-Jan-2021 |
| 27.0727 |  |  | 29-Jan-2021 |
| 27.0631 |  |  | 01-Feb-2021 |
| 27.0759 |  |  | 02-Feb-2021 |
| 27.0989 |  |  | 03-Feb-2021 |
| 27.0983 |  |  | 04-Feb-2021 |
| 27.1002 |  |  | 05-Feb-2021 |
| 27.1124 |  |  | 08-Feb-2021 |
| 27.1210 |  |  | 09-Feb-2021 |
| 27.1159 |  |  | 10-Feb-2021 |
| 27.1367 |  |  | 11-Feb-2021 |
| 27.1545 |  |  | 12-Feb-2021 |
| 27.1394 |  |  | 15-Feb-2021 |
| 27.1246 |  |  | 16-Feb-2021 |
| 27.1420 |  |  | 17-Feb-2021 |
| 27.1631 |  |  | 18-Feb-2021 |
| 27.1658 |  |  | 19-Feb-2021 |
| 27.1719 |  |  | 22-Feb-2021 |
| 27.1584 |  |  | 23-Feb-2021 |
| 27.1579 |  |  | 24-Feb-2021 |
| 27.1407 |  |  | 25-Feb-2021 |
| 27.1556 |  |  | 26-Feb-2021 |
| 27.1439 |  |  | 01-Mar-2021 |
| 27.1541 |  |  | 02-Mar-2021 |
| 27.1455 |  |  | 03-Mar-2021 |
| 27.1692 |  |  | 04-Mar-2021 |
| 27.1844 |  |  | 05-Mar-2021 |
| 27.1884 |  |  | 08-Mar-2021 |
| 27.1771 |  |  | 09-Mar-2021 |
| 27.1795 |  |  | 10-Mar-2021 |
| 27.2067 |  |  | 12-Mar-2021 |
| 27.1875 |  |  | 15-Mar-2021 |
| 27.1903 |  |  | 16-Mar-2021 |
| 27.2038 |  |  | 17-Mar-2021 |
| 27.2130 |  |  | 18-Mar-2021 |
| 27.2287 |  |  | 19-Mar-2021 |
| 27.2292 |  |  | 22-Mar-2021 |
| 27.2311 |  |  | 23-Mar-2021 |
| 27.2517 |  |  | 24-Mar-2021 |
| 27.2364 |  |  | 25-Mar-2021 |
| 27.2517 |  |  | 26-Mar-2021 |
| 27.2816 |  |  | 30-Mar-2021 |
| 27.2761 |  |  | 31-Mar-2021 |
| 27.2628 |  |  | 01-Apr-2021 |
| 27.3024 |  |  | 05-Apr-2021 |
| 27.2842 |  |  | 06-Apr-2021 |
| 27.2885 |  |  | 07-Apr-2021 |
| 27.3027 |  |  | 08-Apr-2021 |
| 27.2918 |  |  | 09-Apr-2021 |
| 27.3419 |  |  | 12-Apr-2021 |
| 27.3388 |  |  | 13-Apr-2021 |
| 27.3542 |  |  | 15-Apr-2021 |
| 27.3506 |  |  | 16-Apr-2021 |
| 27.3583 |  |  | 19-Apr-2021 |
| 27.3844 |  |  | 20-Apr-2021 |
| 27.3885 |  |  | 22-Apr-2021 |
| 27.3911 |  |  | 23-Apr-2021 |
| 27.3903 |  |  | 26-Apr-2021 |
| 27.3774 |  |  | 27-Apr-2021 |
| 27.3984 |  |  | 28-Apr-2021 |
| 27.4012 |  |  | 29-Apr-2021 |
| 27.3975 |  |  | 30-Apr-2021 |
| 27.3845 |  |  | 03-May-2021 |
| 27.3935 |  |  | 04-May-2021 |
| 27.3808 |  |  | 05-May-2021 |
| 27.3935 |  |  | 06-May-2021 |
| 27.4044 |  |  | 07-May-2021 |
| 27.4004 |  |  | 10-May-2021 |
| 27.4136 |  |  | 11-May-2021 |
| 27.4281 |  |  | 12-May-2021 |
| 27.4242 |  |  | 14-May-2021 |
| 27.4209 |  |  | 17-May-2021 |
| 27.4155 |  |  | 18-May-2021 |
| 27.4310 |  |  | 19-May-2021 |
| 27.4293 |  |  | 20-May-2021 |
| 27.4371 |  |  | 21-May-2021 |
| 27.4595 |  |  | 24-May-2021 |
| 27.4657 |  |  | 25-May-2021 |
| 27.4766 |  |  | 26-May-2021 |
| 27.4556 |  |  | 27-May-2021 |
| 27.4812 |  |  | 28-May-2021 |
| 27.5117 |  |  | 31-May-2021 |
| 27.4991 |  |  | 01-Jun-2021 |
| 27.4989 |  |  | 02-Jun-2021 |
| 27.5140 |  |  | 03-Jun-2021 |
| 27.5107 |  |  | 04-Jun-2021 |
| 27.5223 |  |  | 07-Jun-2021 |
| 27.5174 |  |  | 08-Jun-2021 |
| 27.5444 |  |  | 09-Jun-2021 |
| 27.5445 |  |  | 10-Jun-2021 |
| 27.5418 |  |  | 11-Jun-2021 |
| 27.5493 |  |  | 14-Jun-2021 |
| 27.5587 |  |  | 15-Jun-2021 |
| 27.5788 |  |  | 16-Jun-2021 |
| 27.5885 |  |  | 17-Jun-2021 |
| 27.5924 |  |  | 18-Jun-2021 |
| 27.6012 |  |  | 21-Jun-2021 |
| 27.6138 |  |  | 22-Jun-2021 |
| 27.6082 |  |  | 23-Jun-2021 |
| 27.6096 |  |  | 24-Jun-2021 |
| 27.6123 |  |  | 25-Jun-2021 |
| 27.6049 |  |  | 28-Jun-2021 |
| 27.6180 |  |  | 29-Jun-2021 |
| 27.6362 |  |  | 30-Jun-2021 |
| 27.6289 |  |  | 01-Jul-2021 |
| 27.6489 |  |  | 02-Jul-2021 |
| 27.6345 |  |  | 05-Jul-2021 |
| 27.6454 |  |  | 06-Jul-2021 |
| 27.6411 |  |  | 07-Jul-2021 |
| 27.6600 |  |  | 08-Jul-2021 |
| 27.6444 |  |  | 09-Jul-2021 |
| 27.6683 |  |  | 12-Jul-2021 |
| 27.6636 |  |  | 13-Jul-2021 |
| 27.6748 |  |  | 14-Jul-2021 |
| 27.6680 |  |  | 15-Jul-2021 |
| 27.6689 |  |  | 16-Jul-2021 |
| 27.6910 |  |  | 19-Jul-2021 |
| 27.6968 |  |  | 20-Jul-2021 |
| 27.7030 |  |  | 22-Jul-2021 |
| 27.7214 |  |  | 23-Jul-2021 |
| 27.7226 |  |  | 26-Jul-2021 |
| 27.7322 |  |  | 27-Jul-2021 |
| 27.7303 |  |  | 28-Jul-2021 |
| 27.7365 |  |  | 29-Jul-2021 |
| 27.7331 |  |  | 30-Jul-2021 |
| 27.7319 |  |  | 02-Aug-2021 |
| 27.7486 |  |  | 03-Aug-2021 |
| 27.7539 |  |  | 04-Aug-2021 |
| 27.7468 |  |  | 05-Aug-2021 |
| 27.7515 |  |  | 06-Aug-2021 |
| 27.7615 |  |  | 09-Aug-2021 |
| 27.7719 |  |  | 10-Aug-2021 |
| 27.7615 |  |  | 11-Aug-2021 |
| 27.7723 |  |  | 12-Aug-2021 |
| 27.7844 |  |  | 13-Aug-2021 |
| 27.7837 |  |  | 16-Aug-2021 |
| 27.8011 |  |  | 17-Aug-2021 |
| 27.7932 |  |  | 18-Aug-2021 |
| 27.8206 |  |  | 20-Aug-2021 |
| 27.8130 |  |  | 23-Aug-2021 |
| 27.8040 |  |  | 24-Aug-2021 |
| 27.8060 |  |  | 25-Aug-2021 |
| 27.8172 |  |  | 26-Aug-2021 |
| 27.8295 |  |  | 27-Aug-2021 |
| 27.8329 |  |  | 30-Aug-2021 |
| 27.8469 |  |  | 31-Aug-2021 |
| 27.8363 |  |  | 01-Sep-2021 |
| 27.8230 |  |  | 02-Sep-2021 |
| 27.8279 |  |  | 03-Sep-2021 |
| 27.8224 |  |  | 06-Sep-2021 |
| 27.8380 |  |  | 07-Sep-2021 |
| 27.8353 |  |  | 08-Sep-2021 |
| 27.8500 |  |  | 09-Sep-2021 |
| 27.8506 |  |  | 13-Sep-2021 |
| 27.8446 |  |  | 14-Sep-2021 |
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