|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| HDFC Mutual Fund | | | |
| HDFC Hybrid Debt Fund | | | |
| HDFC Hybrid Debt Fund - Growth Option - Direct Plan | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 48.9215 |  |  | 02-Mar-2020 |
| 49.21 |  |  | 03-Mar-2020 |
| 49.2731 |  |  | 04-Mar-2020 |
| 49.228 |  |  | 05-Mar-2020 |
| 48.8711 |  |  | 06-Mar-2020 |
| 48.2768 |  |  | 09-Mar-2020 |
| 48.1958 |  |  | 11-Mar-2020 |
| 46.8139 |  |  | 12-Mar-2020 |
| 47.144 |  |  | 13-Mar-2020 |
| 46.349 |  |  | 16-Mar-2020 |
| 46.0395 |  |  | 17-Mar-2020 |
| 45.4936 |  |  | 18-Mar-2020 |
| 44.9383 |  |  | 19-Mar-2020 |
| 45.5316 |  |  | 20-Mar-2020 |
| 44.0087 |  |  | 23-Mar-2020 |
| 44.168 |  |  | 24-Mar-2020 |
| 44.8413 |  |  | 26-Mar-2020 |
| 45.8497 |  |  | 27-Mar-2020 |
| 45.4855 |  |  | 30-Mar-2020 |
| 45.9861 |  |  | 31-Mar-2020 |
| 45.2956 |  |  | 03-Apr-2020 |
| 45.2956 |  |  | 03-Apr-2020 |
| 45.7947 |  |  | 07-Apr-2020 |
| 45.7947 |  |  | 07-Apr-2020 |
| 45.5987 |  |  | 08-Apr-2020 |
| 45.5987 |  |  | 08-Apr-2020 |
| 46.0729 |  |  | 09-Apr-2020 |
| 46.0729 |  |  | 09-Apr-2020 |
| 45.9659 |  |  | 13-Apr-2020 |
| 45.9659 |  |  | 13-Apr-2020 |
| 46.0328 |  |  | 15-Apr-2020 |
| 46.0328 |  |  | 15-Apr-2020 |
| 46.3764 |  |  | 16-Apr-2020 |
| 46.3764 |  |  | 16-Apr-2020 |
| 46.9029 |  |  | 17-Apr-2020 |
| 46.9029 |  |  | 17-Apr-2020 |
| 46.9713 |  |  | 20-Apr-2020 |
| 46.9713 |  |  | 20-Apr-2020 |
| 46.5685 |  |  | 21-Apr-2020 |
| 46.5685 |  |  | 21-Apr-2020 |
| 46.6689 |  |  | 22-Apr-2020 |
| 46.6689 |  |  | 22-Apr-2020 |
| 46.812 |  |  | 23-Apr-2020 |
| 46.812 |  |  | 23-Apr-2020 |
| 46.3438 |  |  | 24-Apr-2020 |
| 46.3438 |  |  | 24-Apr-2020 |
| 46.3058 |  |  | 27-Apr-2020 |
| 46.3058 |  |  | 27-Apr-2020 |
| 46.1835 |  |  | 28-Apr-2020 |
| 46.1835 |  |  | 28-Apr-2020 |
| 46.4047 |  |  | 29-Apr-2020 |
| 46.4047 |  |  | 29-Apr-2020 |
| 46.7124 |  |  | 30-Apr-2020 |
| 46.7124 |  |  | 30-Apr-2020 |
| 46.038 |  |  | 04-May-2020 |
| 46.038 |  |  | 04-May-2020 |
| 45.9265 |  |  | 05-May-2020 |
| 45.9265 |  |  | 05-May-2020 |
| 46.0366 |  |  | 06-May-2020 |
| 46.0366 |  |  | 06-May-2020 |
| 45.7625 |  |  | 08-May-2020 |
| 45.7625 |  |  | 08-May-2020 |
| 45.6386 |  |  | 11-May-2020 |
| 45.6386 |  |  | 11-May-2020 |
| 45.7484 |  |  | 12-May-2020 |
| 45.7484 |  |  | 12-May-2020 |
| 46.1597 |  |  | 13-May-2020 |
| 46.1597 |  |  | 13-May-2020 |
| 45.9625 |  |  | 14-May-2020 |
| 45.9625 |  |  | 14-May-2020 |
| 45.9068 |  |  | 15-May-2020 |
| 45.9068 |  |  | 15-May-2020 |
| 45.4705 |  |  | 18-May-2020 |
| 45.4705 |  |  | 18-May-2020 |
| 45.5177 |  |  | 19-May-2020 |
| 45.5177 |  |  | 19-May-2020 |
| 45.7126 |  |  | 20-May-2020 |
| 45.7126 |  |  | 20-May-2020 |
| 45.7699 |  |  | 21-May-2020 |
| 45.7699 |  |  | 21-May-2020 |
| 45.6226 |  |  | 22-May-2020 |
| 45.6226 |  |  | 22-May-2020 |
| 45.7226 |  |  | 26-May-2020 |
| 45.7226 |  |  | 26-May-2020 |
| 46.0773 |  |  | 27-May-2020 |
| 46.0773 |  |  | 27-May-2020 |
| 46.1971 |  |  | 28-May-2020 |
| 46.1971 |  |  | 28-May-2020 |
| 46.3828 |  |  | 29-May-2020 |
| 46.3828 |  |  | 29-May-2020 |
| 46.7362 |  |  | 01-Jun-2020 |
| 46.7362 |  |  | 01-Jun-2020 |
| 46.8225 |  |  | 02-Jun-2020 |
| 46.8225 |  |  | 02-Jun-2020 |
| 46.9879 |  |  | 03-Jun-2020 |
| 46.9879 |  |  | 03-Jun-2020 |
| 46.9472 |  |  | 04-Jun-2020 |
| 46.9472 |  |  | 04-Jun-2020 |
| 47.3288 |  |  | 05-Jun-2020 |
| 47.3288 |  |  | 05-Jun-2020 |
| 47.4348 |  |  | 08-Jun-2020 |
| 47.4348 |  |  | 08-Jun-2020 |
| 47.3058 |  |  | 09-Jun-2020 |
| 47.3058 |  |  | 09-Jun-2020 |
| 47.2487 |  |  | 10-Jun-2020 |
| 47.2487 |  |  | 10-Jun-2020 |
| 47.0479 |  |  | 11-Jun-2020 |
| 47.0479 |  |  | 11-Jun-2020 |
| 47.0104 |  |  | 12-Jun-2020 |
| 47.0104 |  |  | 12-Jun-2020 |
| 46.9194 |  |  | 15-Jun-2020 |
| 46.9194 |  |  | 15-Jun-2020 |
| 46.9062 |  |  | 16-Jun-2020 |
| 46.9062 |  |  | 16-Jun-2020 |
| 46.94 |  |  | 17-Jun-2020 |
| 46.94 |  |  | 17-Jun-2020 |
| 47.3365 |  |  | 18-Jun-2020 |
| 47.3365 |  |  | 18-Jun-2020 |
| 47.6352 |  |  | 19-Jun-2020 |
| 47.6352 |  |  | 19-Jun-2020 |
| 47.955 |  |  | 22-Jun-2020 |
| 47.955 |  |  | 22-Jun-2020 |
| 48.3105 |  |  | 23-Jun-2020 |
| 48.3105 |  |  | 23-Jun-2020 |
| 47.9533 |  |  | 24-Jun-2020 |
| 47.9533 |  |  | 24-Jun-2020 |
| 48.0548 |  |  | 25-Jun-2020 |
| 48.0548 |  |  | 25-Jun-2020 |
| 48.2261 |  |  | 26-Jun-2020 |
| 48.1054 |  |  | 29-Jun-2020 |
| 48.0605 |  |  | 30-Jun-2020 |
| 48.3138 |  |  | 01-Jul-2020 |
| 48.4485 |  |  | 02-Jul-2020 |
| 48.5856 |  |  | 03-Jul-2020 |
| 48.834 |  |  | 06-Jul-2020 |
| 48.9062 |  |  | 07-Jul-2020 |
| 49.0017 |  |  | 08-Jul-2020 |
| 49.1632 |  |  | 09-Jul-2020 |
| 49.1739 |  |  | 10-Jul-2020 |
| 49.1361 |  |  | 13-Jul-2020 |
| 48.8318 |  |  | 14-Jul-2020 |
| 48.9076 |  |  | 15-Jul-2020 |
| 49.0577 |  |  | 16-Jul-2020 |
| 49.3362 |  |  | 17-Jul-2020 |
| 49.3857 |  |  | 20-Jul-2020 |
| 49.5624 |  |  | 21-Jul-2020 |
| 49.5851 |  |  | 22-Jul-2020 |
| 49.7273 |  |  | 23-Jul-2020 |
| 49.6055 |  |  | 24-Jul-2020 |
| 49.4755 |  |  | 27-Jul-2020 |
| 49.5153 |  |  | 28-Jul-2020 |
| 49.6052 |  |  | 29-Jul-2020 |
| 49.4114 |  |  | 30-Jul-2020 |
| 49.4792 |  |  | 31-Jul-2020 |
| 49.4745 |  |  | 03-Aug-2020 |
| 49.5566 |  |  | 04-Aug-2020 |
| 49.5941 |  |  | 05-Aug-2020 |
| 49.6685 |  |  | 06-Aug-2020 |
| 49.6535 |  |  | 07-Aug-2020 |
| 49.8551 |  |  | 10-Aug-2020 |
| 49.9682 |  |  | 11-Aug-2020 |
| 50.0281 |  |  | 12-Aug-2020 |
| 50.1204 |  |  | 13-Aug-2020 |
| 49.9833 |  |  | 14-Aug-2020 |
| 50.138 |  |  | 17-Aug-2020 |
| 50.2194 |  |  | 18-Aug-2020 |
| 50.3486 |  |  | 19-Aug-2020 |
| 50.4123 |  |  | 20-Aug-2020 |
| 50.371 |  |  | 21-Aug-2020 |
| 50.3245 |  |  | 24-Aug-2020 |
| 50.3944 |  |  | 25-Aug-2020 |
| 50.4621 |  |  | 26-Aug-2020 |
| 50.5008 |  |  | 27-Aug-2020 |
| 50.6263 |  |  | 28-Aug-2020 |
| 50.2635 |  |  | 31-Aug-2020 |
| 50.5083 |  |  | 01-Sep-2020 |
| 50.6053 |  |  | 02-Sep-2020 |
| 50.6192 |  |  | 03-Sep-2020 |
| 50.3971 |  |  | 04-Sep-2020 |
| 50.3287 |  |  | 07-Sep-2020 |
| 50.1079 |  |  | 08-Sep-2020 |
| 49.9846 |  |  | 09-Sep-2020 |
| 50.1185 |  |  | 10-Sep-2020 |
| 50.1533 |  |  | 11-Sep-2020 |
| 50.1675 |  |  | 14-Sep-2020 |
| 50.2298 |  |  | 15-Sep-2020 |
| 50.2643 |  |  | 16-Sep-2020 |
| 50.181 |  |  | 17-Sep-2020 |
| 50.1883 |  |  | 18-Sep-2020 |
| 49.843 |  |  | 21-Sep-2020 |
| 49.6866 |  |  | 22-Sep-2020 |
| 49.6582 |  |  | 23-Sep-2020 |
| 49.2456 |  |  | 24-Sep-2020 |
| 49.5604 |  |  | 25-Sep-2020 |
| 49.8628 |  |  | 28-Sep-2020 |
| 49.7656 |  |  | 29-Sep-2020 |
| 49.7332 |  |  | 30-Sep-2020 |
| 49.9296 |  |  | 01-Oct-2020 |
| 49.9955 |  |  | 05-Oct-2020 |
| 50.0739 |  |  | 06-Oct-2020 |
| 50.0221 |  |  | 07-Oct-2020 |
| 50.0786 |  |  | 08-Oct-2020 |
| 50.421 |  |  | 09-Oct-2020 |
| 50.4258 |  |  | 12-Oct-2020 |
| 50.4373 |  |  | 13-Oct-2020 |
| 50.4933 |  |  | 14-Oct-2020 |
| 50.2741 |  |  | 15-Oct-2020 |
| 50.3879 |  |  | 16-Oct-2020 |
| 50.6361 |  |  | 19-Oct-2020 |
| 50.702 |  |  | 20-Oct-2020 |
| 50.8464 |  |  | 21-Oct-2020 |
| 50.9204 |  |  | 22-Oct-2020 |
| 50.9693 |  |  | 23-Oct-2020 |
| 50.8741 |  |  | 26-Oct-2020 |
| 50.9446 |  |  | 27-Oct-2020 |
| 50.7994 |  |  | 28-Oct-2020 |
| 50.6989 |  |  | 29-Oct-2020 |
| 50.919 |  |  | 02-Nov-2020 |
| 51.0688 |  |  | 03-Nov-2020 |
| 51.0645 |  |  | 04-Nov-2020 |
| 51.4226 |  |  | 05-Nov-2020 |
| 51.4994 |  |  | 06-Nov-2020 |
| 51.7018 |  |  | 09-Nov-2020 |
| 51.8528 |  |  | 10-Nov-2020 |
| 52.1097 |  |  | 11-Nov-2020 |
| 52.0959 |  |  | 12-Nov-2020 |
| 52.183 |  |  | 13-Nov-2020 |
| 52.4045 |  |  | 17-Nov-2020 |
| 52.5297 |  |  | 18-Nov-2020 |
| 52.4569 |  |  | 19-Nov-2020 |
| 52.5547 |  |  | 20-Nov-2020 |
| 52.6452 |  |  | 23-Nov-2020 |
| 52.7822 |  |  | 24-Nov-2020 |
| 52.7226 |  |  | 25-Nov-2020 |
| 52.9175 |  |  | 26-Nov-2020 |
| 52.9101 |  |  | 27-Nov-2020 |
| 53.0466 |  |  | 01-Dec-2020 |
| 53.0861 |  |  | 02-Dec-2020 |
| 53.2685 |  |  | 03-Dec-2020 |
| 53.4608 |  |  | 04-Dec-2020 |
| 53.7057 |  |  | 07-Dec-2020 |
| 53.6565 |  |  | 08-Dec-2020 |
| 53.7908 |  |  | 09-Dec-2020 |
| 53.7556 |  |  | 10-Dec-2020 |
| 53.8773 |  |  | 11-Dec-2020 |
| 54.1717 |  |  | 14-Dec-2020 |
| 54.1863 |  |  | 15-Dec-2020 |
| 54.2717 |  |  | 16-Dec-2020 |
| 54.1683 |  |  | 17-Dec-2020 |
| 54.1827 |  |  | 18-Dec-2020 |
| 53.5338 |  |  | 21-Dec-2020 |
| 53.7688 |  |  | 22-Dec-2020 |
| 54.0381 |  |  | 23-Dec-2020 |
| 54.196 |  |  | 24-Dec-2020 |
| 54.4332 |  |  | 28-Dec-2020 |
| 54.4177 |  |  | 29-Dec-2020 |
| 54.4243 |  |  | 30-Dec-2020 |
| 54.4677 |  |  | 31-Dec-2020 |
| 54.5456 |  |  | 01-Jan-2021 |
| 54.7598 |  |  | 04-Jan-2021 |
| 54.8625 |  |  | 05-Jan-2021 |
| 54.9128 |  |  | 06-Jan-2021 |
| 54.9808 |  |  | 07-Jan-2021 |
| 55.1479 |  |  | 08-Jan-2021 |
| 55.1101 |  |  | 11-Jan-2021 |
| 55.2533 |  |  | 12-Jan-2021 |
| 55.4139 |  |  | 13-Jan-2021 |
| 55.4361 |  |  | 14-Jan-2021 |
| 55.2904 |  |  | 15-Jan-2021 |
| 54.9856 |  |  | 18-Jan-2021 |
| 55.202 |  |  | 19-Jan-2021 |
| 55.2775 |  |  | 20-Jan-2021 |
| 55.0851 |  |  | 21-Jan-2021 |
| 54.9056 |  |  | 22-Jan-2021 |
| 54.8579 |  |  | 25-Jan-2021 |
| 54.7137 |  |  | 27-Jan-2021 |
| 54.6983 |  |  | 28-Jan-2021 |
| 54.5848 |  |  | 29-Jan-2021 |
| 54.9587 |  |  | 01-Feb-2021 |
| 55.196 |  |  | 02-Feb-2021 |
| 55.3902 |  |  | 03-Feb-2021 |
| 55.672 |  |  | 04-Feb-2021 |
| 55.6543 |  |  | 05-Feb-2021 |
| 55.8595 |  |  | 08-Feb-2021 |
| 55.8147 |  |  | 09-Feb-2021 |
| 55.8324 |  |  | 10-Feb-2021 |
| 55.8928 |  |  | 11-Feb-2021 |
| 55.8488 |  |  | 12-Feb-2021 |
| 56.0765 |  |  | 15-Feb-2021 |
| 56.097 |  |  | 16-Feb-2021 |
| 56.1102 |  |  | 17-Feb-2021 |
| 56.2117 |  |  | 18-Feb-2021 |
| 55.6031 |  |  | 22-Feb-2021 |
| 55.7075 |  |  | 23-Feb-2021 |
| 55.9034 |  |  | 24-Feb-2021 |
| 56.1635 |  |  | 25-Feb-2021 |
| 55.7298 |  |  | 26-Feb-2021 |
| 55.9578 |  |  | 01-Mar-2021 |
| 56.1454 |  |  | 02-Mar-2021 |
| 56.3547 |  |  | 03-Mar-2021 |
| 56.247 |  |  | 04-Mar-2021 |
| 56.0298 |  |  | 05-Mar-2021 |
| 56.286 |  |  | 08-Mar-2021 |
| 56.2334 |  |  | 09-Mar-2021 |
| 56.3174 |  |  | 10-Mar-2021 |
| 56.217 |  |  | 12-Mar-2021 |
| 56.1778 |  |  | 15-Mar-2021 |
| 56.1804 |  |  | 16-Mar-2021 |
| 55.9417 |  |  | 17-Mar-2021 |
| 55.7292 |  |  | 18-Mar-2021 |
| 55.9172 |  |  | 19-Mar-2021 |
| 55.9856 |  |  | 22-Mar-2021 |
| 56.1026 |  |  | 23-Mar-2021 |
| 55.9449 |  |  | 24-Mar-2021 |
| 55.7616 |  |  | 25-Mar-2021 |
| 55.8747 |  |  | 26-Mar-2021 |
| 56.1279 |  |  | 30-Mar-2021 |
| 56.1664 |  |  | 31-Mar-2021 |
| 56.2094 |  |  | 05-Apr-2021 |
| 56.2972 |  |  | 06-Apr-2021 |
| 56.4605 |  |  | 07-Apr-2021 |
| 56.4957 |  |  | 08-Apr-2021 |
| 56.4916 |  |  | 09-Apr-2021 |
| 55.9266 |  |  | 12-Apr-2021 |
| 56.1899 |  |  | 15-Apr-2021 |
| 56.1874 |  |  | 16-Apr-2021 |
| 55.9336 |  |  | 19-Apr-2021 |
| 55.9675 |  |  | 20-Apr-2021 |
| 56.0599 |  |  | 22-Apr-2021 |
| 56.0869 |  |  | 23-Apr-2021 |
| 56.3163 |  |  | 26-Apr-2021 |
| 56.4211 |  |  | 27-Apr-2021 |
| 56.5826 |  |  | 28-Apr-2021 |
| 56.528 |  |  | 29-Apr-2021 |
| 56.5475 |  |  | 30-Apr-2021 |
| 56.5885 |  |  | 03-May-2021 |
| 56.5648 |  |  | 04-May-2021 |
| 56.8203 |  |  | 05-May-2021 |
| 56.9134 |  |  | 06-May-2021 |
| 57.0284 |  |  | 07-May-2021 |
| 57.2547 |  |  | 10-May-2021 |
| 57.4069 |  |  | 11-May-2021 |
| 57.347 |  |  | 12-May-2021 |
| 57.2884 |  |  | 14-May-2021 |
| 57.52 |  |  | 17-May-2021 |
| 57.6346 |  |  | 18-May-2021 |
| 57.722 |  |  | 19-May-2021 |
| 57.7025 |  |  | 20-May-2021 |
| 57.9741 |  |  | 21-May-2021 |
| 58.1553 |  |  | 24-May-2021 |
| 58.2293 |  |  | 25-May-2021 |
| 58.2691 |  |  | 27-May-2021 |
| 58.2421 |  |  | 28-May-2021 |
| 58.3421 |  |  | 31-May-2021 |
| 58.308 |  |  | 01-Jun-2021 |
| 58.4636 |  |  | 02-Jun-2021 |
| 58.5401 |  |  | 03-Jun-2021 |
| 58.5703 |  |  | 04-Jun-2021 |
| 58.7951 |  |  | 07-Jun-2021 |
| 58.8038 |  |  | 08-Jun-2021 |
| 58.8461 |  |  | 09-Jun-2021 |
| 59.0277 |  |  | 10-Jun-2021 |
| 59.1011 |  |  | 11-Jun-2021 |
| 59.1071 |  |  | 14-Jun-2021 |
| 59.1422 |  |  | 15-Jun-2021 |
| 59.0096 |  |  | 16-Jun-2021 |
| 58.8117 |  |  | 17-Jun-2021 |
| 58.6443 |  |  | 18-Jun-2021 |
| 58.7946 |  |  | 21-Jun-2021 |
| 58.8066 |  |  | 22-Jun-2021 |
| 58.7704 |  |  | 23-Jun-2021 |
| 58.8233 |  |  | 24-Jun-2021 |
| 58.926 |  |  | 25-Jun-2021 |
| 59.1529 |  |  | 28-Jun-2021 |
| 59.0843 |  |  | 29-Jun-2021 |
| 59.0861 |  |  | 30-Jun-2021 |
| 59.0371 |  |  | 01-Jul-2021 |
| 59.1039 |  |  | 02-Jul-2021 |
| 59.2438 |  |  | 05-Jul-2021 |
| 59.1072 |  |  | 06-Jul-2021 |
| 59.1967 |  |  | 07-Jul-2021 |
| 59.1422 |  |  | 08-Jul-2021 |
| 59.2157 |  |  | 09-Jul-2021 |
| 59.2235 |  |  | 12-Jul-2021 |
| 59.4015 |  |  | 13-Jul-2021 |
| 59.4644 |  |  | 14-Jul-2021 |
| 59.5734 |  |  | 15-Jul-2021 |
| 59.6248 |  |  | 16-Jul-2021 |
| 59.7182 |  |  | 19-Jul-2021 |
| 59.5446 |  |  | 20-Jul-2021 |
| 59.7165 |  |  | 22-Jul-2021 |
| 59.7904 |  |  | 23-Jul-2021 |
| 59.714 |  |  | 26-Jul-2021 |
| 59.6851 |  |  | 27-Jul-2021 |
| 59.6673 |  |  | 28-Jul-2021 |
| 59.9134 |  |  | 29-Jul-2021 |
| 59.9349 |  |  | 30-Jul-2021 |
| 60.0996 |  |  | 02-Aug-2021 |
| 60.2785 |  |  | 03-Aug-2021 |
| 60.3177 |  |  | 04-Aug-2021 |
| 60.2516 |  |  | 05-Aug-2021 |
| 60.1476 |  |  | 06-Aug-2021 |
| 60.0937 |  |  | 09-Aug-2021 |
| 59.9247 |  |  | 10-Aug-2021 |
| 59.8876 |  |  | 11-Aug-2021 |
| 60.0591 |  |  | 12-Aug-2021 |
| 60.1558 |  |  | 13-Aug-2021 |
| 60.069 |  |  | 17-Aug-2021 |
| 60.0403 |  |  | 18-Aug-2021 |
| 59.8201 |  |  | 20-Aug-2021 |
| 59.7596 |  |  | 23-Aug-2021 |
| 59.9596 |  |  | 24-Aug-2021 |
| 60.0157 |  |  | 25-Aug-2021 |
| 59.9794 |  |  | 26-Aug-2021 |
| 60.0996 |  |  | 27-Aug-2021 |
| 60.3949 |  |  | 30-Aug-2021 |
| 60.5343 |  |  | 31-Aug-2021 |
| 60.5856 |  |  | 01-Sep-2021 |
| 60.7272 |  |  | 02-Sep-2021 |
| 60.8044 |  |  | 03-Sep-2021 |
| 60.7987 |  |  | 06-Sep-2021 |
| 60.7147 |  |  | 07-Sep-2021 |
| 60.8094 |  |  | 08-Sep-2021 |
| 60.8423 |  |  | 09-Sep-2021 |
| 60.9177 |  |  | 13-Sep-2021 |
| 61.0173 |  |  | 14-Sep-2021 |
| 61.2662 |  |  | 15-Sep-2021 |
| 61.4558 |  |  | 16-Sep-2021 |
| 61.3867 |  |  | 17-Sep-2021 |
| 61.1444 |  |  | 20-Sep-2021 |
| 61.1966 |  |  | 21-Sep-2021 |
| 61.2687 |  |  | 22-Sep-2021 |
| 61.5427 |  |  | 23-Sep-2021 |
| 61.3802 |  |  | 24-Sep-2021 |
| 61.4138 |  |  | 27-Sep-2021 |
| 61.4798 |  |  | 28-Sep-2021 |
| 61.7163 |  |  | 29-Sep-2021 |
| 61.6832 |  |  | 30-Sep-2021 |
| 61.6338 |  |  | 01-Oct-2021 |
| 61.8286 |  |  | 04-Oct-2021 |
| 61.883 |  |  | 05-Oct-2021 |
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