|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| SBI Mutual Fund | | | |
| SBI CONSERVATIVE HYBRID FUND | | | |
| SBI Conservative Hybrid Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 44.2094 |  |  | 02-Mar-2020 |
| 44.3123 |  |  | 03-Mar-2020 |
| 44.2439 |  |  | 04-Mar-2020 |
| 44.3159 |  |  | 05-Mar-2020 |
| 44.2366 |  |  | 06-Mar-2020 |
| 43.9020 |  |  | 09-Mar-2020 |
| 43.7566 |  |  | 11-Mar-2020 |
| 42.7555 |  |  | 12-Mar-2020 |
| 42.7819 |  |  | 13-Mar-2020 |
| 42.3101 |  |  | 16-Mar-2020 |
| 41.8797 |  |  | 17-Mar-2020 |
| 41.2820 |  |  | 18-Mar-2020 |
| 40.5937 |  |  | 19-Mar-2020 |
| 40.9509 |  |  | 20-Mar-2020 |
| 39.5939 |  |  | 23-Mar-2020 |
| 39.6263 |  |  | 24-Mar-2020 |
| 40.3790 |  |  | 26-Mar-2020 |
| 41.2386 |  |  | 27-Mar-2020 |
| 40.9023 |  |  | 30-Mar-2020 |
| 41.2179 |  |  | 31-Mar-2020 |
| 40.6965 |  |  | 03-Apr-2020 |
| 40.6965 |  |  | 03-Apr-2020 |
| 41.0737 |  |  | 07-Apr-2020 |
| 41.0737 |  |  | 07-Apr-2020 |
| 41.0026 |  |  | 08-Apr-2020 |
| 41.0026 |  |  | 08-Apr-2020 |
| 41.3979 |  |  | 09-Apr-2020 |
| 41.3979 |  |  | 09-Apr-2020 |
| 41.2955 |  |  | 13-Apr-2020 |
| 41.2955 |  |  | 13-Apr-2020 |
| 41.2054 |  |  | 15-Apr-2020 |
| 41.2054 |  |  | 15-Apr-2020 |
| 41.3621 |  |  | 16-Apr-2020 |
| 41.3621 |  |  | 16-Apr-2020 |
| 41.8560 |  |  | 17-Apr-2020 |
| 41.8560 |  |  | 17-Apr-2020 |
| 41.9944 |  |  | 20-Apr-2020 |
| 41.9944 |  |  | 20-Apr-2020 |
| 41.7779 |  |  | 21-Apr-2020 |
| 41.7779 |  |  | 21-Apr-2020 |
| 41.8759 |  |  | 22-Apr-2020 |
| 41.8759 |  |  | 22-Apr-2020 |
| 42.1029 |  |  | 23-Apr-2020 |
| 42.1029 |  |  | 23-Apr-2020 |
| 41.6445 |  |  | 24-Apr-2020 |
| 41.6445 |  |  | 24-Apr-2020 |
| 41.6549 |  |  | 27-Apr-2020 |
| 41.6549 |  |  | 27-Apr-2020 |
| 41.7420 |  |  | 28-Apr-2020 |
| 41.7420 |  |  | 28-Apr-2020 |
| 41.8663 |  |  | 29-Apr-2020 |
| 41.8663 |  |  | 29-Apr-2020 |
| 42.1971 |  |  | 30-Apr-2020 |
| 42.1971 |  |  | 30-Apr-2020 |
| 41.7294 |  |  | 04-May-2020 |
| 41.7294 |  |  | 04-May-2020 |
| 41.6654 |  |  | 05-May-2020 |
| 41.6654 |  |  | 05-May-2020 |
| 41.8394 |  |  | 06-May-2020 |
| 41.8394 |  |  | 06-May-2020 |
| 41.7735 |  |  | 08-May-2020 |
| 41.7735 |  |  | 08-May-2020 |
| 41.6480 |  |  | 11-May-2020 |
| 41.6480 |  |  | 11-May-2020 |
| 41.6438 |  |  | 12-May-2020 |
| 41.6438 |  |  | 12-May-2020 |
| 41.9561 |  |  | 13-May-2020 |
| 41.9561 |  |  | 13-May-2020 |
| 41.8677 |  |  | 14-May-2020 |
| 41.8677 |  |  | 14-May-2020 |
| 41.8777 |  |  | 15-May-2020 |
| 41.8777 |  |  | 15-May-2020 |
| 41.4886 |  |  | 18-May-2020 |
| 41.4886 |  |  | 18-May-2020 |
| 41.6050 |  |  | 19-May-2020 |
| 41.6050 |  |  | 19-May-2020 |
| 41.7827 |  |  | 20-May-2020 |
| 41.7827 |  |  | 20-May-2020 |
| 41.8517 |  |  | 21-May-2020 |
| 41.8517 |  |  | 21-May-2020 |
| 41.9639 |  |  | 22-May-2020 |
| 41.9639 |  |  | 22-May-2020 |
| 42.0830 |  |  | 26-May-2020 |
| 42.0830 |  |  | 26-May-2020 |
| 42.2822 |  |  | 27-May-2020 |
| 42.2822 |  |  | 27-May-2020 |
| 42.4880 |  |  | 28-May-2020 |
| 42.4880 |  |  | 28-May-2020 |
| 42.5520 |  |  | 29-May-2020 |
| 42.5520 |  |  | 29-May-2020 |
| 42.8587 |  |  | 01-Jun-2020 |
| 42.8587 |  |  | 01-Jun-2020 |
| 43.1053 |  |  | 02-Jun-2020 |
| 43.1053 |  |  | 02-Jun-2020 |
| 43.2251 |  |  | 03-Jun-2020 |
| 43.2251 |  |  | 03-Jun-2020 |
| 43.1811 |  |  | 04-Jun-2020 |
| 43.1811 |  |  | 04-Jun-2020 |
| 43.4074 |  |  | 05-Jun-2020 |
| 43.4074 |  |  | 05-Jun-2020 |
| 43.4665 |  |  | 08-Jun-2020 |
| 43.4665 |  |  | 08-Jun-2020 |
| 43.3658 |  |  | 09-Jun-2020 |
| 43.3658 |  |  | 09-Jun-2020 |
| 43.3503 |  |  | 10-Jun-2020 |
| 43.3503 |  |  | 10-Jun-2020 |
| 43.1145 |  |  | 11-Jun-2020 |
| 43.1145 |  |  | 11-Jun-2020 |
| 43.2247 |  |  | 12-Jun-2020 |
| 43.2247 |  |  | 12-Jun-2020 |
| 43.1502 |  |  | 15-Jun-2020 |
| 43.1502 |  |  | 15-Jun-2020 |
| 43.2542 |  |  | 16-Jun-2020 |
| 43.2542 |  |  | 16-Jun-2020 |
| 43.3411 |  |  | 17-Jun-2020 |
| 43.3411 |  |  | 17-Jun-2020 |
| 43.5748 |  |  | 18-Jun-2020 |
| 43.5748 |  |  | 18-Jun-2020 |
| 43.8385 |  |  | 19-Jun-2020 |
| 43.8385 |  |  | 19-Jun-2020 |
| 44.0065 |  |  | 22-Jun-2020 |
| 44.0065 |  |  | 22-Jun-2020 |
| 44.2054 |  |  | 23-Jun-2020 |
| 44.2054 |  |  | 23-Jun-2020 |
| 43.9879 |  |  | 24-Jun-2020 |
| 43.9879 |  |  | 24-Jun-2020 |
| 44.1031 |  |  | 25-Jun-2020 |
| 44.1031 |  |  | 25-Jun-2020 |
| 44.0890 |  |  | 26-Jun-2020 |
| 44.0450 |  |  | 29-Jun-2020 |
| 44.0953 |  |  | 30-Jun-2020 |
| 44.2637 |  |  | 01-Jul-2020 |
| 44.3447 |  |  | 02-Jul-2020 |
| 44.4596 |  |  | 03-Jul-2020 |
| 44.6639 |  |  | 06-Jul-2020 |
| 44.8330 |  |  | 07-Jul-2020 |
| 44.7608 |  |  | 08-Jul-2020 |
| 44.8513 |  |  | 09-Jul-2020 |
| 44.8606 |  |  | 10-Jul-2020 |
| 44.8712 |  |  | 13-Jul-2020 |
| 44.6227 |  |  | 14-Jul-2020 |
| 44.6256 |  |  | 15-Jul-2020 |
| 44.6845 |  |  | 16-Jul-2020 |
| 44.8317 |  |  | 17-Jul-2020 |
| 44.9863 |  |  | 20-Jul-2020 |
| 45.0688 |  |  | 21-Jul-2020 |
| 45.1284 |  |  | 22-Jul-2020 |
| 45.2853 |  |  | 23-Jul-2020 |
| 45.2157 |  |  | 24-Jul-2020 |
| 44.9913 |  |  | 27-Jul-2020 |
| 45.0618 |  |  | 28-Jul-2020 |
| 45.0479 |  |  | 29-Jul-2020 |
| 45.0256 |  |  | 30-Jul-2020 |
| 45.0861 |  |  | 31-Jul-2020 |
| 45.0383 |  |  | 03-Aug-2020 |
| 45.2124 |  |  | 04-Aug-2020 |
| 45.3130 |  |  | 05-Aug-2020 |
| 45.3485 |  |  | 06-Aug-2020 |
| 45.3511 |  |  | 07-Aug-2020 |
| 45.3783 |  |  | 10-Aug-2020 |
| 45.3959 |  |  | 11-Aug-2020 |
| 45.4578 |  |  | 12-Aug-2020 |
| 45.5929 |  |  | 13-Aug-2020 |
| 45.3679 |  |  | 14-Aug-2020 |
| 45.4078 |  |  | 17-Aug-2020 |
| 45.5335 |  |  | 18-Aug-2020 |
| 45.6053 |  |  | 19-Aug-2020 |
| 45.6248 |  |  | 20-Aug-2020 |
| 45.4885 |  |  | 21-Aug-2020 |
| 45.4454 |  |  | 24-Aug-2020 |
| 45.5301 |  |  | 25-Aug-2020 |
| 45.5569 |  |  | 26-Aug-2020 |
| 45.6208 |  |  | 27-Aug-2020 |
| 45.7029 |  |  | 28-Aug-2020 |
| 45.5004 |  |  | 31-Aug-2020 |
| 45.9086 |  |  | 01-Sep-2020 |
| 46.0558 |  |  | 02-Sep-2020 |
| 46.1224 |  |  | 03-Sep-2020 |
| 45.9950 |  |  | 04-Sep-2020 |
| 45.8954 |  |  | 07-Sep-2020 |
| 45.7315 |  |  | 08-Sep-2020 |
| 45.7285 |  |  | 09-Sep-2020 |
| 45.7926 |  |  | 10-Sep-2020 |
| 45.8114 |  |  | 11-Sep-2020 |
| 46.0272 |  |  | 14-Sep-2020 |
| 46.0832 |  |  | 15-Sep-2020 |
| 46.1987 |  |  | 16-Sep-2020 |
| 46.0913 |  |  | 17-Sep-2020 |
| 45.9988 |  |  | 18-Sep-2020 |
| 45.6470 |  |  | 21-Sep-2020 |
| 45.4704 |  |  | 22-Sep-2020 |
| 45.4949 |  |  | 23-Sep-2020 |
| 45.1976 |  |  | 24-Sep-2020 |
| 45.4044 |  |  | 25-Sep-2020 |
| 45.6666 |  |  | 28-Sep-2020 |
| 45.6716 |  |  | 29-Sep-2020 |
| 45.6949 |  |  | 30-Sep-2020 |
| 45.8485 |  |  | 01-Oct-2020 |
| 45.8620 |  |  | 05-Oct-2020 |
| 45.9612 |  |  | 06-Oct-2020 |
| 45.9972 |  |  | 07-Oct-2020 |
| 45.9761 |  |  | 08-Oct-2020 |
| 46.2629 |  |  | 09-Oct-2020 |
| 46.3054 |  |  | 12-Oct-2020 |
| 46.3333 |  |  | 13-Oct-2020 |
| 46.4382 |  |  | 14-Oct-2020 |
| 46.2381 |  |  | 15-Oct-2020 |
| 46.2966 |  |  | 16-Oct-2020 |
| 46.4436 |  |  | 19-Oct-2020 |
| 46.4998 |  |  | 20-Oct-2020 |
| 46.5503 |  |  | 21-Oct-2020 |
| 46.5739 |  |  | 22-Oct-2020 |
| 46.7652 |  |  | 23-Oct-2020 |
| 46.7186 |  |  | 26-Oct-2020 |
| 46.8449 |  |  | 27-Oct-2020 |
| 46.8258 |  |  | 28-Oct-2020 |
| 46.7268 |  |  | 29-Oct-2020 |
| 46.8241 |  |  | 02-Nov-2020 |
| 46.9439 |  |  | 03-Nov-2020 |
| 47.0512 |  |  | 04-Nov-2020 |
| 47.3269 |  |  | 05-Nov-2020 |
| 47.3966 |  |  | 06-Nov-2020 |
| 47.5160 |  |  | 09-Nov-2020 |
| 47.7344 |  |  | 10-Nov-2020 |
| 47.8073 |  |  | 11-Nov-2020 |
| 47.8550 |  |  | 12-Nov-2020 |
| 47.9704 |  |  | 13-Nov-2020 |
| 48.1239 |  |  | 17-Nov-2020 |
| 48.3011 |  |  | 18-Nov-2020 |
| 48.1877 |  |  | 19-Nov-2020 |
| 48.3315 |  |  | 20-Nov-2020 |
| 48.3785 |  |  | 23-Nov-2020 |
| 48.4955 |  |  | 24-Nov-2020 |
| 48.3639 |  |  | 25-Nov-2020 |
| 48.5540 |  |  | 26-Nov-2020 |
| 48.6641 |  |  | 27-Nov-2020 |
| 48.8530 |  |  | 01-Dec-2020 |
| 48.9194 |  |  | 02-Dec-2020 |
| 49.0824 |  |  | 03-Dec-2020 |
| 49.3041 |  |  | 04-Dec-2020 |
| 49.4497 |  |  | 07-Dec-2020 |
| 49.4450 |  |  | 08-Dec-2020 |
| 49.4499 |  |  | 09-Dec-2020 |
| 49.4223 |  |  | 10-Dec-2020 |
| 49.3861 |  |  | 11-Dec-2020 |
| 49.4621 |  |  | 14-Dec-2020 |
| 49.5175 |  |  | 15-Dec-2020 |
| 49.6059 |  |  | 16-Dec-2020 |
| 49.6600 |  |  | 17-Dec-2020 |
| 49.6700 |  |  | 18-Dec-2020 |
| 49.3218 |  |  | 21-Dec-2020 |
| 49.3773 |  |  | 22-Dec-2020 |
| 49.5410 |  |  | 23-Dec-2020 |
| 49.8872 |  |  | 24-Dec-2020 |
| 50.0095 |  |  | 28-Dec-2020 |
| 49.9768 |  |  | 29-Dec-2020 |
| 50.0234 |  |  | 30-Dec-2020 |
| 50.0468 |  |  | 31-Dec-2020 |
| 50.2397 |  |  | 01-Jan-2021 |
| 50.3442 |  |  | 04-Jan-2021 |
| 50.4538 |  |  | 05-Jan-2021 |
| 50.5047 |  |  | 06-Jan-2021 |
| 50.6618 |  |  | 07-Jan-2021 |
| 50.8082 |  |  | 08-Jan-2021 |
| 50.7196 |  |  | 11-Jan-2021 |
| 50.7125 |  |  | 12-Jan-2021 |
| 50.6157 |  |  | 13-Jan-2021 |
| 50.6377 |  |  | 14-Jan-2021 |
| 50.5744 |  |  | 15-Jan-2021 |
| 50.3352 |  |  | 18-Jan-2021 |
| 50.5634 |  |  | 19-Jan-2021 |
| 50.6260 |  |  | 20-Jan-2021 |
| 50.5734 |  |  | 21-Jan-2021 |
| 50.3865 |  |  | 22-Jan-2021 |
| 50.3483 |  |  | 25-Jan-2021 |
| 50.2256 |  |  | 27-Jan-2021 |
| 50.1984 |  |  | 28-Jan-2021 |
| 50.1415 |  |  | 29-Jan-2021 |
| 50.4543 |  |  | 01-Feb-2021 |
| 50.7266 |  |  | 02-Feb-2021 |
| 50.9124 |  |  | 03-Feb-2021 |
| 51.1284 |  |  | 04-Feb-2021 |
| 50.9602 |  |  | 05-Feb-2021 |
| 51.1113 |  |  | 08-Feb-2021 |
| 51.0649 |  |  | 09-Feb-2021 |
| 51.1172 |  |  | 10-Feb-2021 |
| 51.1979 |  |  | 11-Feb-2021 |
| 51.2585 |  |  | 12-Feb-2021 |
| 51.4181 |  |  | 15-Feb-2021 |
| 51.3129 |  |  | 16-Feb-2021 |
| 51.3324 |  |  | 17-Feb-2021 |
| 51.3300 |  |  | 18-Feb-2021 |
| 50.8710 |  |  | 22-Feb-2021 |
| 50.9555 |  |  | 23-Feb-2021 |
| 51.1268 |  |  | 24-Feb-2021 |
| 51.1946 |  |  | 25-Feb-2021 |
| 50.9371 |  |  | 26-Feb-2021 |
| 51.0597 |  |  | 01-Mar-2021 |
| 51.2068 |  |  | 02-Mar-2021 |
| 51.3266 |  |  | 03-Mar-2021 |
| 51.3459 |  |  | 04-Mar-2021 |
| 51.2069 |  |  | 05-Mar-2021 |
| 51.2126 |  |  | 08-Mar-2021 |
| 51.2666 |  |  | 09-Mar-2021 |
| 51.3641 |  |  | 10-Mar-2021 |
| 51.3450 |  |  | 12-Mar-2021 |
| 51.2421 |  |  | 15-Mar-2021 |
| 51.2134 |  |  | 16-Mar-2021 |
| 50.9607 |  |  | 17-Mar-2021 |
| 50.8449 |  |  | 18-Mar-2021 |
| 50.9522 |  |  | 19-Mar-2021 |
| 51.0220 |  |  | 22-Mar-2021 |
| 51.1360 |  |  | 23-Mar-2021 |
| 50.9485 |  |  | 24-Mar-2021 |
| 50.8381 |  |  | 25-Mar-2021 |
| 51.0667 |  |  | 26-Mar-2021 |
| 51.2433 |  |  | 30-Mar-2021 |
| 51.2691 |  |  | 31-Mar-2021 |
| 51.2557 |  |  | 05-Apr-2021 |
| 51.3436 |  |  | 06-Apr-2021 |
| 51.4966 |  |  | 07-Apr-2021 |
| 51.6317 |  |  | 08-Apr-2021 |
| 51.6044 |  |  | 09-Apr-2021 |
| 51.0359 |  |  | 12-Apr-2021 |
| 51.1909 |  |  | 15-Apr-2021 |
| 51.3525 |  |  | 16-Apr-2021 |
| 51.1984 |  |  | 19-Apr-2021 |
| 51.3381 |  |  | 20-Apr-2021 |
| 51.3279 |  |  | 22-Apr-2021 |
| 51.2982 |  |  | 23-Apr-2021 |
| 51.4338 |  |  | 26-Apr-2021 |
| 51.6023 |  |  | 27-Apr-2021 |
| 51.8053 |  |  | 28-Apr-2021 |
| 51.8166 |  |  | 29-Apr-2021 |
| 51.7607 |  |  | 30-Apr-2021 |
| 51.8003 |  |  | 03-May-2021 |
| 51.7239 |  |  | 04-May-2021 |
| 51.8277 |  |  | 05-May-2021 |
| 51.8981 |  |  | 06-May-2021 |
| 51.8485 |  |  | 07-May-2021 |
| 51.9550 |  |  | 10-May-2021 |
| 51.9981 |  |  | 11-May-2021 |
| 51.9673 |  |  | 12-May-2021 |
| 51.9084 |  |  | 14-May-2021 |
| 51.9943 |  |  | 17-May-2021 |
| 52.2006 |  |  | 18-May-2021 |
| 52.2498 |  |  | 19-May-2021 |
| 52.3173 |  |  | 20-May-2021 |
| 52.4850 |  |  | 21-May-2021 |
| 52.5383 |  |  | 24-May-2021 |
| 52.6799 |  |  | 25-May-2021 |
| 52.9579 |  |  | 27-May-2021 |
| 52.8555 |  |  | 28-May-2021 |
| 52.9025 |  |  | 31-May-2021 |
| 52.8538 |  |  | 01-Jun-2021 |
| 52.9749 |  |  | 02-Jun-2021 |
| 53.0960 |  |  | 03-Jun-2021 |
| 53.2324 |  |  | 04-Jun-2021 |
| 53.3045 |  |  | 07-Jun-2021 |
| 53.3356 |  |  | 08-Jun-2021 |
| 53.2402 |  |  | 09-Jun-2021 |
| 53.3415 |  |  | 10-Jun-2021 |
| 53.3307 |  |  | 11-Jun-2021 |
| 53.3106 |  |  | 14-Jun-2021 |
| 53.3369 |  |  | 15-Jun-2021 |
| 53.2960 |  |  | 16-Jun-2021 |
| 53.2053 |  |  | 17-Jun-2021 |
| 53.1436 |  |  | 18-Jun-2021 |
| 53.1860 |  |  | 21-Jun-2021 |
| 53.2259 |  |  | 22-Jun-2021 |
| 53.2313 |  |  | 23-Jun-2021 |
| 53.3507 |  |  | 24-Jun-2021 |
| 53.4104 |  |  | 25-Jun-2021 |
| 53.3717 |  |  | 28-Jun-2021 |
| 53.3059 |  |  | 29-Jun-2021 |
| 53.3481 |  |  | 30-Jun-2021 |
| 53.3715 |  |  | 01-Jul-2021 |
| 53.4982 |  |  | 02-Jul-2021 |
| 53.6363 |  |  | 05-Jul-2021 |
| 53.6137 |  |  | 06-Jul-2021 |
| 53.6644 |  |  | 07-Jul-2021 |
| 53.6174 |  |  | 08-Jul-2021 |
| 53.6952 |  |  | 09-Jul-2021 |
| 53.7854 |  |  | 12-Jul-2021 |
| 53.8538 |  |  | 13-Jul-2021 |
| 53.8817 |  |  | 14-Jul-2021 |
| 53.9944 |  |  | 15-Jul-2021 |
| 54.0003 |  |  | 16-Jul-2021 |
| 53.9735 |  |  | 19-Jul-2021 |
| 53.8600 |  |  | 20-Jul-2021 |
| 53.9698 |  |  | 22-Jul-2021 |
| 54.1483 |  |  | 23-Jul-2021 |
| 54.2246 |  |  | 26-Jul-2021 |
| 54.2121 |  |  | 27-Jul-2021 |
| 54.1817 |  |  | 28-Jul-2021 |
| 54.2963 |  |  | 29-Jul-2021 |
| 54.2782 |  |  | 30-Jul-2021 |
| 54.4038 |  |  | 02-Aug-2021 |
| 54.5563 |  |  | 03-Aug-2021 |
| 54.5378 |  |  | 04-Aug-2021 |
| 54.4912 |  |  | 05-Aug-2021 |
| 54.3982 |  |  | 06-Aug-2021 |
| 54.4228 |  |  | 09-Aug-2021 |
| 54.2443 |  |  | 10-Aug-2021 |
| 54.1840 |  |  | 11-Aug-2021 |
| 54.2782 |  |  | 12-Aug-2021 |
| 54.3218 |  |  | 13-Aug-2021 |
| 54.3253 |  |  | 17-Aug-2021 |
| 54.3658 |  |  | 18-Aug-2021 |
| 54.2585 |  |  | 20-Aug-2021 |
| 54.1344 |  |  | 23-Aug-2021 |
| 54.2590 |  |  | 24-Aug-2021 |
| 54.3272 |  |  | 25-Aug-2021 |
| 54.4207 |  |  | 26-Aug-2021 |
| 54.5434 |  |  | 27-Aug-2021 |
| 54.8458 |  |  | 30-Aug-2021 |
| 55.0015 |  |  | 31-Aug-2021 |
| 55.1017 |  |  | 01-Sep-2021 |
| 55.2342 |  |  | 02-Sep-2021 |
| 55.4020 |  |  | 03-Sep-2021 |
| 55.4386 |  |  | 06-Sep-2021 |
| 55.4124 |  |  | 07-Sep-2021 |
| 55.4067 |  |  | 08-Sep-2021 |
| 55.4314 |  |  | 09-Sep-2021 |
| 55.4890 |  |  | 13-Sep-2021 |
| 55.5608 |  |  | 14-Sep-2021 |
| 55.6537 |  |  | 15-Sep-2021 |
| 55.6862 |  |  | 16-Sep-2021 |
| 55.5998 |  |  | 17-Sep-2021 |
| 55.4544 |  |  | 20-Sep-2021 |
| 55.5193 |  |  | 21-Sep-2021 |
| 55.5672 |  |  | 22-Sep-2021 |
| 55.7510 |  |  | 23-Sep-2021 |
| 55.6705 |  |  | 24-Sep-2021 |
| 55.7186 |  |  | 27-Sep-2021 |
| 55.6298 |  |  | 28-Sep-2021 |
| 55.6083 |  |  | 29-Sep-2021 |
| 55.5940 |  |  | 30-Sep-2021 |
| 55.6543 |  |  | 01-Oct-2021 |
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