|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| DSP Mutual Fund | | | |
| DSP Equity Savings Fund | | | |
| DSP Equity Savings Fund - Direct Plan - Growth | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 13.665 |  |  | 02-Mar-2020 |
| 13.773 |  |  | 03-Mar-2020 |
| 13.688 |  |  | 04-Mar-2020 |
| 13.695 |  |  | 05-Mar-2020 |
| 13.561 |  |  | 06-Mar-2020 |
| 13.298 |  |  | 09-Mar-2020 |
| 13.283 |  |  | 11-Mar-2020 |
| 12.833 |  |  | 12-Mar-2020 |
| 12.966 |  |  | 13-Mar-2020 |
| 12.637 |  |  | 16-Mar-2020 |
| 12.478 |  |  | 17-Mar-2020 |
| 12.14 |  |  | 18-Mar-2020 |
| 11.93 |  |  | 19-Mar-2020 |
| 12.093 |  |  | 20-Mar-2020 |
| 11.437 |  |  | 23-Mar-2020 |
| 11.444 |  |  | 24-Mar-2020 |
| 11.639 |  |  | 25-Mar-2020 |
| 11.816 |  |  | 26-Mar-2020 |
| 11.774 |  |  | 27-Mar-2020 |
| 11.617 |  |  | 30-Mar-2020 |
| 11.776 |  |  | 31-Mar-2020 |
| 11.692 |  |  | 01-Apr-2020 |
| 11.692 |  |  | 01-Apr-2020 |
| 11.612 |  |  | 03-Apr-2020 |
| 11.612 |  |  | 03-Apr-2020 |
| 11.929 |  |  | 07-Apr-2020 |
| 11.929 |  |  | 07-Apr-2020 |
| 11.954 |  |  | 08-Apr-2020 |
| 11.954 |  |  | 08-Apr-2020 |
| 12.152 |  |  | 09-Apr-2020 |
| 12.152 |  |  | 09-Apr-2020 |
| 12.055 |  |  | 13-Apr-2020 |
| 12.055 |  |  | 13-Apr-2020 |
| 12.094 |  |  | 15-Apr-2020 |
| 12.094 |  |  | 15-Apr-2020 |
| 12.190 |  |  | 16-Apr-2020 |
| 12.190 |  |  | 16-Apr-2020 |
| 12.383 |  |  | 17-Apr-2020 |
| 12.383 |  |  | 17-Apr-2020 |
| 12.444 |  |  | 20-Apr-2020 |
| 12.444 |  |  | 20-Apr-2020 |
| 12.274 |  |  | 21-Apr-2020 |
| 12.274 |  |  | 21-Apr-2020 |
| 12.367 |  |  | 22-Apr-2020 |
| 12.367 |  |  | 22-Apr-2020 |
| 12.413 |  |  | 23-Apr-2020 |
| 12.413 |  |  | 23-Apr-2020 |
| 12.311 |  |  | 24-Apr-2020 |
| 12.311 |  |  | 24-Apr-2020 |
| 12.395 |  |  | 27-Apr-2020 |
| 12.395 |  |  | 27-Apr-2020 |
| 12.457 |  |  | 28-Apr-2020 |
| 12.457 |  |  | 28-Apr-2020 |
| 12.531 |  |  | 29-Apr-2020 |
| 12.531 |  |  | 29-Apr-2020 |
| 12.640 |  |  | 30-Apr-2020 |
| 12.640 |  |  | 30-Apr-2020 |
| 12.372 |  |  | 04-May-2020 |
| 12.372 |  |  | 04-May-2020 |
| 12.317 |  |  | 05-May-2020 |
| 12.317 |  |  | 05-May-2020 |
| 12.365 |  |  | 06-May-2020 |
| 12.365 |  |  | 06-May-2020 |
| 12.294 |  |  | 07-May-2020 |
| 12.294 |  |  | 07-May-2020 |
| 12.310 |  |  | 08-May-2020 |
| 12.310 |  |  | 08-May-2020 |
| 12.303 |  |  | 11-May-2020 |
| 12.303 |  |  | 11-May-2020 |
| 12.287 |  |  | 12-May-2020 |
| 12.287 |  |  | 12-May-2020 |
| 12.375 |  |  | 13-May-2020 |
| 12.375 |  |  | 13-May-2020 |
| 12.290 |  |  | 14-May-2020 |
| 12.290 |  |  | 14-May-2020 |
| 12.311 |  |  | 15-May-2020 |
| 12.311 |  |  | 15-May-2020 |
| 12.123 |  |  | 18-May-2020 |
| 12.123 |  |  | 18-May-2020 |
| 12.158 |  |  | 19-May-2020 |
| 12.158 |  |  | 19-May-2020 |
| 12.273 |  |  | 20-May-2020 |
| 12.273 |  |  | 20-May-2020 |
| 12.291 |  |  | 21-May-2020 |
| 12.291 |  |  | 21-May-2020 |
| 12.256 |  |  | 22-May-2020 |
| 12.256 |  |  | 22-May-2020 |
| 12.264 |  |  | 26-May-2020 |
| 12.264 |  |  | 26-May-2020 |
| 12.363 |  |  | 27-May-2020 |
| 12.363 |  |  | 27-May-2020 |
| 12.488 |  |  | 28-May-2020 |
| 12.488 |  |  | 28-May-2020 |
| 12.560 |  |  | 29-May-2020 |
| 12.560 |  |  | 29-May-2020 |
| 12.715 |  |  | 01-Jun-2020 |
| 12.715 |  |  | 01-Jun-2020 |
| 12.812 |  |  | 02-Jun-2020 |
| 12.812 |  |  | 02-Jun-2020 |
| 12.867 |  |  | 03-Jun-2020 |
| 12.867 |  |  | 03-Jun-2020 |
| 12.816 |  |  | 04-Jun-2020 |
| 12.816 |  |  | 04-Jun-2020 |
| 12.902 |  |  | 05-Jun-2020 |
| 12.902 |  |  | 05-Jun-2020 |
| 12.921 |  |  | 08-Jun-2020 |
| 12.921 |  |  | 08-Jun-2020 |
| 12.843 |  |  | 09-Jun-2020 |
| 12.843 |  |  | 09-Jun-2020 |
| 12.876 |  |  | 10-Jun-2020 |
| 12.876 |  |  | 10-Jun-2020 |
| 12.785 |  |  | 11-Jun-2020 |
| 12.785 |  |  | 11-Jun-2020 |
| 12.844 |  |  | 12-Jun-2020 |
| 12.844 |  |  | 12-Jun-2020 |
| 12.775 |  |  | 15-Jun-2020 |
| 12.775 |  |  | 15-Jun-2020 |
| 12.818 |  |  | 16-Jun-2020 |
| 12.818 |  |  | 16-Jun-2020 |
| 12.817 |  |  | 17-Jun-2020 |
| 12.817 |  |  | 17-Jun-2020 |
| 12.897 |  |  | 18-Jun-2020 |
| 12.897 |  |  | 18-Jun-2020 |
| 13.010 |  |  | 19-Jun-2020 |
| 13.010 |  |  | 19-Jun-2020 |
| 13.074 |  |  | 22-Jun-2020 |
| 13.074 |  |  | 22-Jun-2020 |
| 13.162 |  |  | 23-Jun-2020 |
| 13.162 |  |  | 23-Jun-2020 |
| 13.085 |  |  | 24-Jun-2020 |
| 13.085 |  |  | 24-Jun-2020 |
| 13.103 |  |  | 25-Jun-2020 |
| 13.103 |  |  | 25-Jun-2020 |
| 13.151 |  |  | 26-Jun-2020 |
| 13.140 |  |  | 29-Jun-2020 |
| 13.142 |  |  | 30-Jun-2020 |
| 13.157 |  |  | 01-Jul-2020 |
| 13.211 |  |  | 02-Jul-2020 |
| 13.237 |  |  | 03-Jul-2020 |
| 13.331 |  |  | 06-Jul-2020 |
| 13.376 |  |  | 07-Jul-2020 |
| 13.305 |  |  | 08-Jul-2020 |
| 13.346 |  |  | 09-Jul-2020 |
| 13.313 |  |  | 10-Jul-2020 |
| 13.315 |  |  | 13-Jul-2020 |
| 13.246 |  |  | 14-Jul-2020 |
| 13.241 |  |  | 15-Jul-2020 |
| 13.331 |  |  | 16-Jul-2020 |
| 13.405 |  |  | 17-Jul-2020 |
| 13.484 |  |  | 20-Jul-2020 |
| 13.487 |  |  | 21-Jul-2020 |
| 13.467 |  |  | 22-Jul-2020 |
| 13.512 |  |  | 23-Jul-2020 |
| 13.512 |  |  | 24-Jul-2020 |
| 13.481 |  |  | 27-Jul-2020 |
| 13.519 |  |  | 28-Jul-2020 |
| 13.509 |  |  | 29-Jul-2020 |
| 13.473 |  |  | 30-Jul-2020 |
| 13.525 |  |  | 31-Jul-2020 |
| 13.445 |  |  | 03-Aug-2020 |
| 13.521 |  |  | 04-Aug-2020 |
| 13.541 |  |  | 05-Aug-2020 |
| 13.601 |  |  | 06-Aug-2020 |
| 13.620 |  |  | 07-Aug-2020 |
| 13.663 |  |  | 10-Aug-2020 |
| 13.674 |  |  | 11-Aug-2020 |
| 13.653 |  |  | 12-Aug-2020 |
| 13.644 |  |  | 13-Aug-2020 |
| 13.606 |  |  | 14-Aug-2020 |
| 13.622 |  |  | 17-Aug-2020 |
| 13.709 |  |  | 18-Aug-2020 |
| 13.733 |  |  | 19-Aug-2020 |
| 13.743 |  |  | 20-Aug-2020 |
| 13.766 |  |  | 21-Aug-2020 |
| 13.803 |  |  | 24-Aug-2020 |
| 13.868 |  |  | 25-Aug-2020 |
| 13.881 |  |  | 26-Aug-2020 |
| 13.891 |  |  | 27-Aug-2020 |
| 13.895 |  |  | 28-Aug-2020 |
| 13.74 |  |  | 31-Aug-2020 |
| 13.807 |  |  | 01-Sep-2020 |
| 13.851 |  |  | 02-Sep-2020 |
| 13.852 |  |  | 03-Sep-2020 |
| 13.782 |  |  | 04-Sep-2020 |
| 13.776 |  |  | 07-Sep-2020 |
| 13.753 |  |  | 08-Sep-2020 |
| 13.753 |  |  | 09-Sep-2020 |
| 13.803 |  |  | 10-Sep-2020 |
| 13.829 |  |  | 11-Sep-2020 |
| 13.917 |  |  | 14-Sep-2020 |
| 13.993 |  |  | 15-Sep-2020 |
| 14.041 |  |  | 16-Sep-2020 |
| 13.989 |  |  | 17-Sep-2020 |
| 13.997 |  |  | 18-Sep-2020 |
| 13.839 |  |  | 21-Sep-2020 |
| 13.791 |  |  | 22-Sep-2020 |
| 13.789 |  |  | 23-Sep-2020 |
| 13.656 |  |  | 24-Sep-2020 |
| 13.778 |  |  | 25-Sep-2020 |
| 13.884 |  |  | 28-Sep-2020 |
| 13.890 |  |  | 29-Sep-2020 |
| 13.939 |  |  | 30-Sep-2020 |
| 14.012 |  |  | 01-Oct-2020 |
| 14.042 |  |  | 05-Oct-2020 |
| 14.087 |  |  | 06-Oct-2020 |
| 14.068 |  |  | 07-Oct-2020 |
| 14.117 |  |  | 08-Oct-2020 |
| 14.123 |  |  | 09-Oct-2020 |
| 14.109 |  |  | 12-Oct-2020 |
| 14.086 |  |  | 13-Oct-2020 |
| 14.114 |  |  | 14-Oct-2020 |
| 14.037 |  |  | 15-Oct-2020 |
| 14.096 |  |  | 16-Oct-2020 |
| 14.109 |  |  | 19-Oct-2020 |
| 14.122 |  |  | 20-Oct-2020 |
| 14.148 |  |  | 21-Oct-2020 |
| 14.153 |  |  | 22-Oct-2020 |
| 14.205 |  |  | 23-Oct-2020 |
| 14.144 |  |  | 26-Oct-2020 |
| 14.260 |  |  | 27-Oct-2020 |
| 14.204 |  |  | 28-Oct-2020 |
| 14.199 |  |  | 29-Oct-2020 |
| 14.154 |  |  | 30-Oct-2020 |
| 14.179 |  |  | 02-Nov-2020 |
| 14.239 |  |  | 03-Nov-2020 |
| 14.294 |  |  | 04-Nov-2020 |
| 14.367 |  |  | 05-Nov-2020 |
| 14.397 |  |  | 06-Nov-2020 |
| 14.450 |  |  | 09-Nov-2020 |
| 14.424 |  |  | 10-Nov-2020 |
| 14.483 |  |  | 11-Nov-2020 |
| 14.499 |  |  | 12-Nov-2020 |
| 14.518 |  |  | 13-Nov-2020 |
| 14.600 |  |  | 17-Nov-2020 |
| 14.623 |  |  | 18-Nov-2020 |
| 14.554 |  |  | 19-Nov-2020 |
| 14.650 |  |  | 20-Nov-2020 |
| 14.695 |  |  | 23-Nov-2020 |
| 14.738 |  |  | 24-Nov-2020 |
| 14.615 |  |  | 25-Nov-2020 |
| 14.677 |  |  | 26-Nov-2020 |
| 14.737 |  |  | 27-Nov-2020 |
| 14.823 |  |  | 01-Dec-2020 |
| 14.819 |  |  | 02-Dec-2020 |
| 14.787 |  |  | 03-Dec-2020 |
| 14.824 |  |  | 04-Dec-2020 |
| 14.867 |  |  | 07-Dec-2020 |
| 14.871 |  |  | 08-Dec-2020 |
| 14.928 |  |  | 09-Dec-2020 |
| 14.891 |  |  | 10-Dec-2020 |
| 14.922 |  |  | 11-Dec-2020 |
| 14.950 |  |  | 14-Dec-2020 |
| 14.965 |  |  | 15-Dec-2020 |
| 15.017 |  |  | 16-Dec-2020 |
| 15.013 |  |  | 17-Dec-2020 |
| 15.018 |  |  | 18-Dec-2020 |
| 14.885 |  |  | 21-Dec-2020 |
| 14.923 |  |  | 22-Dec-2020 |
| 15.007 |  |  | 23-Dec-2020 |
| 15.039 |  |  | 24-Dec-2020 |
| 15.124 |  |  | 28-Dec-2020 |
| 15.153 |  |  | 29-Dec-2020 |
| 15.171 |  |  | 30-Dec-2020 |
| 15.156 |  |  | 31-Dec-2020 |
| 15.172 |  |  | 01-Jan-2021 |
| 15.253 |  |  | 04-Jan-2021 |
| 15.289 |  |  | 05-Jan-2021 |
| 15.295 |  |  | 06-Jan-2021 |
| 15.320 |  |  | 07-Jan-2021 |
| 15.413 |  |  | 08-Jan-2021 |
| 15.457 |  |  | 11-Jan-2021 |
| 15.448 |  |  | 12-Jan-2021 |
| 15.441 |  |  | 13-Jan-2021 |
| 15.465 |  |  | 14-Jan-2021 |
| 15.401 |  |  | 15-Jan-2021 |
| 15.358 |  |  | 18-Jan-2021 |
| 15.444 |  |  | 19-Jan-2021 |
| 15.481 |  |  | 20-Jan-2021 |
| 15.493 |  |  | 21-Jan-2021 |
| 15.447 |  |  | 22-Jan-2021 |
| 15.430 |  |  | 25-Jan-2021 |
| 15.379 |  |  | 27-Jan-2021 |
| 15.367 |  |  | 28-Jan-2021 |
| 15.323 |  |  | 29-Jan-2021 |
| 15.477 |  |  | 01-Feb-2021 |
| 15.621 |  |  | 02-Feb-2021 |
| 15.715 |  |  | 03-Feb-2021 |
| 15.744 |  |  | 04-Feb-2021 |
| 15.677 |  |  | 05-Feb-2021 |
| 15.738 |  |  | 08-Feb-2021 |
| 15.762 |  |  | 09-Feb-2021 |
| 15.792 |  |  | 10-Feb-2021 |
| 15.814 |  |  | 11-Feb-2021 |
| 15.820 |  |  | 12-Feb-2021 |
| 15.831 |  |  | 15-Feb-2021 |
| 15.826 |  |  | 16-Feb-2021 |
| 15.795 |  |  | 17-Feb-2021 |
| 15.789 |  |  | 18-Feb-2021 |
| 15.708 |  |  | 19-Feb-2021 |
| 15.553 |  |  | 22-Feb-2021 |
| 15.583 |  |  | 23-Feb-2021 |
| 15.684 |  |  | 24-Feb-2021 |
| 15.728 |  |  | 25-Feb-2021 |
| 15.578 |  |  | 26-Feb-2021 |
| 15.636 |  |  | 01-Mar-2021 |
| 15.697 |  |  | 02-Mar-2021 |
| 15.795 |  |  | 03-Mar-2021 |
| 15.802 |  |  | 04-Mar-2021 |
| 15.765 |  |  | 05-Mar-2021 |
| 15.769 |  |  | 08-Mar-2021 |
| 15.782 |  |  | 09-Mar-2021 |
| 15.833 |  |  | 10-Mar-2021 |
| 15.857 |  |  | 12-Mar-2021 |
| 15.865 |  |  | 15-Mar-2021 |
| 15.829 |  |  | 16-Mar-2021 |
| 15.734 |  |  | 17-Mar-2021 |
| 15.638 |  |  | 18-Mar-2021 |
| 15.699 |  |  | 19-Mar-2021 |
| 15.686 |  |  | 22-Mar-2021 |
| 15.716 |  |  | 23-Mar-2021 |
| 15.644 |  |  | 24-Mar-2021 |
| 15.696 |  |  | 25-Mar-2021 |
| 15.845 |  |  | 26-Mar-2021 |
| 15.928 |  |  | 30-Mar-2021 |
| 15.951 |  |  | 31-Mar-2021 |
| 15.945 |  |  | 01-Apr-2021 |
| 15.819 |  |  | 05-Apr-2021 |
| 15.857 |  |  | 06-Apr-2021 |
| 15.922 |  |  | 07-Apr-2021 |
| 15.976 |  |  | 08-Apr-2021 |
| 15.979 |  |  | 09-Apr-2021 |
| 15.859 |  |  | 12-Apr-2021 |
| 15.828 |  |  | 13-Apr-2021 |
| 15.885 |  |  | 15-Apr-2021 |
| 15.935 |  |  | 16-Apr-2021 |
| 15.860 |  |  | 19-Apr-2021 |
| 15.827 |  |  | 20-Apr-2021 |
| 15.825 |  |  | 22-Apr-2021 |
| 15.791 |  |  | 23-Apr-2021 |
| 15.875 |  |  | 26-Apr-2021 |
| 15.932 |  |  | 27-Apr-2021 |
| 16.029 |  |  | 28-Apr-2021 |
| 16.014 |  |  | 29-Apr-2021 |
| 15.962 |  |  | 30-Apr-2021 |
| 15.981 |  |  | 03-May-2021 |
| 15.964 |  |  | 04-May-2021 |
| 15.994 |  |  | 05-May-2021 |
| 16.034 |  |  | 06-May-2021 |
| 16.058 |  |  | 07-May-2021 |
| 16.085 |  |  | 10-May-2021 |
| 16.100 |  |  | 11-May-2021 |
| 16.058 |  |  | 12-May-2021 |
| 16.077 |  |  | 14-May-2021 |
| 16.144 |  |  | 17-May-2021 |
| 16.208 |  |  | 18-May-2021 |
| 16.213 |  |  | 19-May-2021 |
| 16.255 |  |  | 20-May-2021 |
| 16.364 |  |  | 21-May-2021 |
| 16.375 |  |  | 24-May-2021 |
| 16.383 |  |  | 25-May-2021 |
| 16.430 |  |  | 26-May-2021 |
| 16.401 |  |  | 27-May-2021 |
| 16.327 |  |  | 28-May-2021 |
| 16.383 |  |  | 31-May-2021 |
| 16.341 |  |  | 01-Jun-2021 |
| 16.379 |  |  | 02-Jun-2021 |
| 16.422 |  |  | 03-Jun-2021 |
| 16.393 |  |  | 04-Jun-2021 |
| 16.452 |  |  | 07-Jun-2021 |
| 16.487 |  |  | 08-Jun-2021 |
| 16.484 |  |  | 09-Jun-2021 |
| 16.592 |  |  | 10-Jun-2021 |
| 16.584 |  |  | 11-Jun-2021 |
| 16.588 |  |  | 14-Jun-2021 |
| 16.633 |  |  | 15-Jun-2021 |
| 16.612 |  |  | 16-Jun-2021 |
| 16.582 |  |  | 17-Jun-2021 |
| 16.563 |  |  | 18-Jun-2021 |
| 16.599 |  |  | 21-Jun-2021 |
| 16.597 |  |  | 22-Jun-2021 |
| 16.568 |  |  | 23-Jun-2021 |
| 16.636 |  |  | 24-Jun-2021 |
| 16.687 |  |  | 25-Jun-2021 |
| 16.695 |  |  | 28-Jun-2021 |
| 16.675 |  |  | 29-Jun-2021 |
| 16.676 |  |  | 30-Jun-2021 |
| 16.664 |  |  | 01-Jul-2021 |
| 16.710 |  |  | 02-Jul-2021 |
| 16.752 |  |  | 05-Jul-2021 |
| 16.768 |  |  | 06-Jul-2021 |
| 16.785 |  |  | 07-Jul-2021 |
| 16.751 |  |  | 08-Jul-2021 |
| 16.740 |  |  | 09-Jul-2021 |
| 16.808 |  |  | 12-Jul-2021 |
| 16.839 |  |  | 13-Jul-2021 |
| 16.896 |  |  | 14-Jul-2021 |
| 16.903 |  |  | 15-Jul-2021 |
| 16.900 |  |  | 16-Jul-2021 |
| 16.898 |  |  | 19-Jul-2021 |
| 16.844 |  |  | 20-Jul-2021 |
| 16.921 |  |  | 22-Jul-2021 |
| 16.961 |  |  | 23-Jul-2021 |
| 16.987 |  |  | 26-Jul-2021 |
| 16.986 |  |  | 27-Jul-2021 |
| 16.973 |  |  | 28-Jul-2021 |
| 16.953 |  |  | 29-Jul-2021 |
| 16.980 |  |  | 30-Jul-2021 |
| 17.017 |  |  | 02-Aug-2021 |
| 17.048 |  |  | 03-Aug-2021 |
| 17.051 |  |  | 04-Aug-2021 |
| 17.049 |  |  | 05-Aug-2021 |
| 17.045 |  |  | 06-Aug-2021 |
| 17.071 |  |  | 09-Aug-2021 |
| 17.057 |  |  | 10-Aug-2021 |
| 17.069 |  |  | 11-Aug-2021 |
| 17.111 |  |  | 12-Aug-2021 |
| 17.175 |  |  | 13-Aug-2021 |
| 17.145 |  |  | 16-Aug-2021 |
| 17.182 |  |  | 17-Aug-2021 |
| 17.171 |  |  | 18-Aug-2021 |
| 17.109 |  |  | 20-Aug-2021 |
| 17.166 |  |  | 23-Aug-2021 |
| 17.176 |  |  | 24-Aug-2021 |
| 17.153 |  |  | 25-Aug-2021 |
| 17.183 |  |  | 26-Aug-2021 |
| 17.200 |  |  | 27-Aug-2021 |
| 17.293 |  |  | 30-Aug-2021 |
| 17.387 |  |  | 31-Aug-2021 |
| 17.356 |  |  | 01-Sep-2021 |
| 17.388 |  |  | 02-Sep-2021 |
| 17.360 |  |  | 03-Sep-2021 |
| 17.422 |  |  | 06-Sep-2021 |
| 17.444 |  |  | 07-Sep-2021 |
| 17.448 |  |  | 08-Sep-2021 |
| 17.467 |  |  | 09-Sep-2021 |
| 17.507 |  |  | 13-Sep-2021 |
| 17.587 |  |  | 14-Sep-2021 |
| 17.620 |  |  | 15-Sep-2021 |
| 17.634 |  |  | 16-Sep-2021 |
| 17.550 |  |  | 17-Sep-2021 |
| 17.475 |  |  | 20-Sep-2021 |
| 17.540 |  |  | 21-Sep-2021 |
| 17.536 |  |  | 22-Sep-2021 |
| 17.630 |  |  | 23-Sep-2021 |
| 17.637 |  |  | 24-Sep-2021 |
| 17.589 |  |  | 27-Sep-2021 |
| 17.551 |  |  | 28-Sep-2021 |
| 17.559 |  |  | 29-Sep-2021 |
| 17.553 |  |  | 30-Sep-2021 |
| 17.547 |  |  | 01-Oct-2021 |
| 17.548 |  |  | 04-Oct-2021 |
| 17.576 |  |  | 05-Oct-2021 |
| 17.521 |  |  | 06-Oct-2021 |
| 17.607 |  |  | 07-Oct-2021 |
| 17.608 |  |  | 08-Oct-2021 |
| 17.615 |  |  | 11-Oct-2021 |
| 17.590 |  |  | 12-Oct-2021 |
| 17.615 |  |  | 13-Oct-2021 |
| 17.647 |  |  | 14-Oct-2021 |
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