|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| UTI Mutual Fund | | | |
| UTI Multi Asset Allocation Fund | | | |
| UTI Multi Asset Allocation Fund - Direct Plan - Growth Option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 36.5205 |  |  | 02-Mar-2020 |
| 36.7862 |  |  | 03-Mar-2020 |
| 36.7472 |  |  | 04-Mar-2020 |
| 36.803 |  |  | 05-Mar-2020 |
| 36.5415 |  |  | 06-Mar-2020 |
| 35.6129 |  |  | 09-Mar-2020 |
| 35.5052 |  |  | 11-Mar-2020 |
| 33.7351 |  |  | 12-Mar-2020 |
| 34.2693 |  |  | 13-Mar-2020 |
| 32.5469 |  |  | 16-Mar-2020 |
| 31.9029 |  |  | 17-Mar-2020 |
| 30.8036 |  |  | 18-Mar-2020 |
| 30.1689 |  |  | 19-Mar-2020 |
| 31.2282 |  |  | 20-Mar-2020 |
| 28.179 |  |  | 23-Mar-2020 |
| 28.7694 |  |  | 24-Mar-2020 |
| 29.978 |  |  | 25-Mar-2020 |
| 30.7829 |  |  | 26-Mar-2020 |
| 30.8851 |  |  | 27-Mar-2020 |
| 30.1619 |  |  | 30-Mar-2020 |
| 30.8737 |  |  | 31-Mar-2020 |
| 29.9895 |  |  | 01-Apr-2020 |
| 29.9895 |  |  | 01-Apr-2020 |
| 29.4901 |  |  | 03-Apr-2020 |
| 29.4901 |  |  | 03-Apr-2020 |
| 31.5088 |  |  | 07-Apr-2020 |
| 31.5088 |  |  | 07-Apr-2020 |
| 31.4536 |  |  | 08-Apr-2020 |
| 31.4536 |  |  | 08-Apr-2020 |
| 32.4421 |  |  | 09-Apr-2020 |
| 32.4421 |  |  | 09-Apr-2020 |
| 32.3672 |  |  | 13-Apr-2020 |
| 32.3672 |  |  | 13-Apr-2020 |
| 32.4617 |  |  | 15-Apr-2020 |
| 32.4617 |  |  | 15-Apr-2020 |
| 32.6605 |  |  | 16-Apr-2020 |
| 32.6605 |  |  | 16-Apr-2020 |
| 33.3931 |  |  | 17-Apr-2020 |
| 33.3931 |  |  | 17-Apr-2020 |
| 33.2905 |  |  | 20-Apr-2020 |
| 33.2905 |  |  | 20-Apr-2020 |
| 32.4712 |  |  | 21-Apr-2020 |
| 32.4712 |  |  | 21-Apr-2020 |
| 32.9457 |  |  | 22-Apr-2020 |
| 32.9457 |  |  | 22-Apr-2020 |
| 33.2881 |  |  | 23-Apr-2020 |
| 33.2881 |  |  | 23-Apr-2020 |
| 32.694 |  |  | 24-Apr-2020 |
| 32.694 |  |  | 24-Apr-2020 |
| 32.9848 |  |  | 27-Apr-2020 |
| 32.9848 |  |  | 27-Apr-2020 |
| 33.1469 |  |  | 28-Apr-2020 |
| 33.1469 |  |  | 28-Apr-2020 |
| 33.4802 |  |  | 29-Apr-2020 |
| 33.4802 |  |  | 29-Apr-2020 |
| 34.1495 |  |  | 30-Apr-2020 |
| 34.1495 |  |  | 30-Apr-2020 |
| 32.7491 |  |  | 04-May-2020 |
| 32.7491 |  |  | 04-May-2020 |
| 32.4036 |  |  | 05-May-2020 |
| 32.4036 |  |  | 05-May-2020 |
| 32.6095 |  |  | 06-May-2020 |
| 32.6095 |  |  | 06-May-2020 |
| 32.3649 |  |  | 07-May-2020 |
| 32.3649 |  |  | 07-May-2020 |
| 32.5172 |  |  | 08-May-2020 |
| 32.5172 |  |  | 08-May-2020 |
| 32.4721 |  |  | 11-May-2020 |
| 32.4721 |  |  | 11-May-2020 |
| 32.437 |  |  | 12-May-2020 |
| 32.437 |  |  | 12-May-2020 |
| 32.9296 |  |  | 13-May-2020 |
| 32.9296 |  |  | 13-May-2020 |
| 32.4844 |  |  | 14-May-2020 |
| 32.4844 |  |  | 14-May-2020 |
| 32.4163 |  |  | 15-May-2020 |
| 32.4163 |  |  | 15-May-2020 |
| 31.5927 |  |  | 18-May-2020 |
| 31.5927 |  |  | 18-May-2020 |
| 31.7464 |  |  | 19-May-2020 |
| 31.7464 |  |  | 19-May-2020 |
| 32.2158 |  |  | 20-May-2020 |
| 32.2158 |  |  | 20-May-2020 |
| 32.3489 |  |  | 21-May-2020 |
| 32.3489 |  |  | 21-May-2020 |
| 32.2206 |  |  | 22-May-2020 |
| 32.2206 |  |  | 22-May-2020 |
| 32.2065 |  |  | 26-May-2020 |
| 32.2065 |  |  | 26-May-2020 |
| 32.7373 |  |  | 27-May-2020 |
| 32.7373 |  |  | 27-May-2020 |
| 33.1731 |  |  | 28-May-2020 |
| 33.1731 |  |  | 28-May-2020 |
| 33.4102 |  |  | 29-May-2020 |
| 33.4102 |  |  | 29-May-2020 |
| 34.0042 |  |  | 01-Jun-2020 |
| 34.0042 |  |  | 01-Jun-2020 |
| 34.2855 |  |  | 02-Jun-2020 |
| 34.2855 |  |  | 02-Jun-2020 |
| 34.5038 |  |  | 03-Jun-2020 |
| 34.5038 |  |  | 03-Jun-2020 |
| 34.5067 |  |  | 04-Jun-2020 |
| 34.5067 |  |  | 04-Jun-2020 |
| 34.9789 |  |  | 05-Jun-2020 |
| 34.9789 |  |  | 05-Jun-2020 |
| 34.9715 |  |  | 08-Jun-2020 |
| 34.9715 |  |  | 08-Jun-2020 |
| 34.6637 |  |  | 09-Jun-2020 |
| 34.6637 |  |  | 09-Jun-2020 |
| 34.7978 |  |  | 10-Jun-2020 |
| 34.7978 |  |  | 10-Jun-2020 |
| 34.2276 |  |  | 11-Jun-2020 |
| 34.2276 |  |  | 11-Jun-2020 |
| 34.434 |  |  | 12-Jun-2020 |
| 34.434 |  |  | 12-Jun-2020 |
| 34.1552 |  |  | 15-Jun-2020 |
| 34.1552 |  |  | 15-Jun-2020 |
| 34.3151 |  |  | 16-Jun-2020 |
| 34.3151 |  |  | 16-Jun-2020 |
| 34.3027 |  |  | 17-Jun-2020 |
| 34.3027 |  |  | 17-Jun-2020 |
| 34.7201 |  |  | 18-Jun-2020 |
| 34.7201 |  |  | 18-Jun-2020 |
| 35.0897 |  |  | 19-Jun-2020 |
| 35.0897 |  |  | 19-Jun-2020 |
| 35.3238 |  |  | 22-Jun-2020 |
| 35.3238 |  |  | 22-Jun-2020 |
| 35.7379 |  |  | 23-Jun-2020 |
| 35.7379 |  |  | 23-Jun-2020 |
| 35.2948 |  |  | 24-Jun-2020 |
| 35.2948 |  |  | 24-Jun-2020 |
| 35.3617 |  |  | 25-Jun-2020 |
| 35.3617 |  |  | 25-Jun-2020 |
| 35.6071 |  |  | 26-Jun-2020 |
| 35.4506 |  |  | 29-Jun-2020 |
| 35.4727 |  |  | 30-Jun-2020 |
| 35.7359 |  |  | 01-Jul-2020 |
| 35.9294 |  |  | 02-Jul-2020 |
| 36.0992 |  |  | 03-Jul-2020 |
| 36.515 |  |  | 06-Jul-2020 |
| 36.6822 |  |  | 07-Jul-2020 |
| 36.4061 |  |  | 08-Jul-2020 |
| 36.6218 |  |  | 09-Jul-2020 |
| 36.5972 |  |  | 10-Jul-2020 |
| 36.6795 |  |  | 13-Jul-2020 |
| 36.2718 |  |  | 14-Jul-2020 |
| 36.2554 |  |  | 15-Jul-2020 |
| 36.5717 |  |  | 16-Jul-2020 |
| 36.9366 |  |  | 17-Jul-2020 |
| 37.2099 |  |  | 20-Jul-2020 |
| 37.4251 |  |  | 21-Jul-2020 |
| 37.3692 |  |  | 22-Jul-2020 |
| 37.6034 |  |  | 23-Jul-2020 |
| 37.6526 |  |  | 24-Jul-2020 |
| 37.5569 |  |  | 27-Jul-2020 |
| 37.8709 |  |  | 28-Jul-2020 |
| 37.7921 |  |  | 29-Jul-2020 |
| 37.7718 |  |  | 30-Jul-2020 |
| 37.8946 |  |  | 31-Jul-2020 |
| 37.6341 |  |  | 03-Aug-2020 |
| 37.9431 |  |  | 04-Aug-2020 |
| 38.0419 |  |  | 05-Aug-2020 |
| 38.3646 |  |  | 06-Aug-2020 |
| 38.4034 |  |  | 07-Aug-2020 |
| 38.5341 |  |  | 10-Aug-2020 |
| 38.4276 |  |  | 11-Aug-2020 |
| 38.2783 |  |  | 12-Aug-2020 |
| 38.3473 |  |  | 13-Aug-2020 |
| 38.1783 |  |  | 14-Aug-2020 |
| 38.243 |  |  | 17-Aug-2020 |
| 38.5636 |  |  | 18-Aug-2020 |
| 38.5874 |  |  | 19-Aug-2020 |
| 38.4319 |  |  | 20-Aug-2020 |
| 38.4677 |  |  | 21-Aug-2020 |
| 38.6094 |  |  | 24-Aug-2020 |
| 38.5793 |  |  | 25-Aug-2020 |
| 38.6207 |  |  | 26-Aug-2020 |
| 38.6084 |  |  | 27-Aug-2020 |
| 38.7245 |  |  | 28-Aug-2020 |
| 38.2235 |  |  | 31-Aug-2020 |
| 38.3948 |  |  | 01-Sep-2020 |
| 38.5434 |  |  | 02-Sep-2020 |
| 38.4933 |  |  | 03-Sep-2020 |
| 38.1414 |  |  | 04-Sep-2020 |
| 38.1095 |  |  | 07-Sep-2020 |
| 38.0161 |  |  | 08-Sep-2020 |
| 37.9684 |  |  | 09-Sep-2020 |
| 38.2447 |  |  | 10-Sep-2020 |
| 38.2759 |  |  | 11-Sep-2020 |
| 38.3113 |  |  | 14-Sep-2020 |
| 38.5485 |  |  | 15-Sep-2020 |
| 38.7028 |  |  | 16-Sep-2020 |
| 38.5742 |  |  | 17-Sep-2020 |
| 38.6513 |  |  | 18-Sep-2020 |
| 38.1196 |  |  | 21-Sep-2020 |
| 37.926 |  |  | 22-Sep-2020 |
| 37.8054 |  |  | 23-Sep-2020 |
| 37.1564 |  |  | 24-Sep-2020 |
| 37.6168 |  |  | 25-Sep-2020 |
| 37.9299 |  |  | 28-Sep-2020 |
| 37.9628 |  |  | 29-Sep-2020 |
| 38.0331 |  |  | 30-Sep-2020 |
| 38.2523 |  |  | 01-Oct-2020 |
| 38.4078 |  |  | 05-Oct-2020 |
| 38.6136 |  |  | 06-Oct-2020 |
| 38.6762 |  |  | 07-Oct-2020 |
| 38.8782 |  |  | 08-Oct-2020 |
| 38.972 |  |  | 09-Oct-2020 |
| 38.978 |  |  | 12-Oct-2020 |
| 38.9498 |  |  | 13-Oct-2020 |
| 39.0131 |  |  | 14-Oct-2020 |
| 38.6218 |  |  | 15-Oct-2020 |
| 38.8157 |  |  | 16-Oct-2020 |
| 38.903 |  |  | 19-Oct-2020 |
| 38.9632 |  |  | 20-Oct-2020 |
| 39.0392 |  |  | 21-Oct-2020 |
| 39.038 |  |  | 22-Oct-2020 |
| 39.1219 |  |  | 23-Oct-2020 |
| 38.8782 |  |  | 26-Oct-2020 |
| 39.0822 |  |  | 27-Oct-2020 |
| 38.9014 |  |  | 28-Oct-2020 |
| 38.806 |  |  | 29-Oct-2020 |
| 38.7722 |  |  | 30-Oct-2020 |
| 38.8324 |  |  | 02-Nov-2020 |
| 38.9831 |  |  | 03-Nov-2020 |
| 39.1754 |  |  | 04-Nov-2020 |
| 39.4325 |  |  | 05-Nov-2020 |
| 39.6085 |  |  | 06-Nov-2020 |
| 39.9179 |  |  | 09-Nov-2020 |
| 39.9538 |  |  | 10-Nov-2020 |
| 40.1348 |  |  | 11-Nov-2020 |
| 40.1111 |  |  | 12-Nov-2020 |
| 40.1689 |  |  | 13-Nov-2020 |
| 40.4065 |  |  | 17-Nov-2020 |
| 40.4214 |  |  | 18-Nov-2020 |
| 40.1554 |  |  | 19-Nov-2020 |
| 40.3007 |  |  | 20-Nov-2020 |
| 40.3892 |  |  | 23-Nov-2020 |
| 40.5057 |  |  | 24-Nov-2020 |
| 40.1722 |  |  | 25-Nov-2020 |
| 40.3363 |  |  | 26-Nov-2020 |
| 40.3033 |  |  | 27-Nov-2020 |
| 40.516 |  |  | 01-Dec-2020 |
| 40.5747 |  |  | 02-Dec-2020 |
| 40.632 |  |  | 03-Dec-2020 |
| 40.8682 |  |  | 04-Dec-2020 |
| 40.993 |  |  | 07-Dec-2020 |
| 41.087 |  |  | 08-Dec-2020 |
| 41.2213 |  |  | 09-Dec-2020 |
| 41.0793 |  |  | 10-Dec-2020 |
| 41.1388 |  |  | 11-Dec-2020 |
| 41.2097 |  |  | 14-Dec-2020 |
| 41.2028 |  |  | 15-Dec-2020 |
| 41.3477 |  |  | 16-Dec-2020 |
| 41.3807 |  |  | 17-Dec-2020 |
| 41.4672 |  |  | 18-Dec-2020 |
| 40.8496 |  |  | 21-Dec-2020 |
| 41.0017 |  |  | 22-Dec-2020 |
| 41.2975 |  |  | 23-Dec-2020 |
| 41.5037 |  |  | 24-Dec-2020 |
| 41.6817 |  |  | 28-Dec-2020 |
| 41.8276 |  |  | 29-Dec-2020 |
| 41.8693 |  |  | 30-Dec-2020 |
| 41.8505 |  |  | 31-Dec-2020 |
| 41.922 |  |  | 01-Jan-2021 |
| 42.1202 |  |  | 04-Jan-2021 |
| 42.2263 |  |  | 05-Jan-2021 |
| 42.2038 |  |  | 06-Jan-2021 |
| 42.2016 |  |  | 07-Jan-2021 |
| 42.4558 |  |  | 08-Jan-2021 |
| 42.5014 |  |  | 11-Jan-2021 |
| 42.5577 |  |  | 12-Jan-2021 |
| 42.5357 |  |  | 13-Jan-2021 |
| 42.5811 |  |  | 14-Jan-2021 |
| 42.4378 |  |  | 15-Jan-2021 |
| 42.1707 |  |  | 18-Jan-2021 |
| 42.4071 |  |  | 19-Jan-2021 |
| 42.5606 |  |  | 20-Jan-2021 |
| 42.4919 |  |  | 21-Jan-2021 |
| 42.2704 |  |  | 22-Jan-2021 |
| 42.1252 |  |  | 25-Jan-2021 |
| 41.8478 |  |  | 27-Jan-2021 |
| 41.6926 |  |  | 28-Jan-2021 |
| 41.4348 |  |  | 29-Jan-2021 |
| 42.0381 |  |  | 01-Feb-2021 |
| 42.4629 |  |  | 02-Feb-2021 |
| 42.6301 |  |  | 03-Feb-2021 |
| 42.7756 |  |  | 04-Feb-2021 |
| 42.7506 |  |  | 05-Feb-2021 |
| 43.028 |  |  | 08-Feb-2021 |
| 43.1507 |  |  | 09-Feb-2021 |
| 43.1032 |  |  | 10-Feb-2021 |
| 43.1843 |  |  | 11-Feb-2021 |
| 43.1238 |  |  | 12-Feb-2021 |
| 43.2506 |  |  | 15-Feb-2021 |
| 43.2495 |  |  | 16-Feb-2021 |
| 43.1233 |  |  | 17-Feb-2021 |
| 43.1077 |  |  | 18-Feb-2021 |
| 42.8849 |  |  | 19-Feb-2021 |
| 42.5916 |  |  | 22-Feb-2021 |
| 42.6816 |  |  | 23-Feb-2021 |
| 42.9505 |  |  | 24-Feb-2021 |
| 43.0278 |  |  | 25-Feb-2021 |
| 42.462 |  |  | 26-Feb-2021 |
| 42.6479 |  |  | 01-Mar-2021 |
| 42.8507 |  |  | 02-Mar-2021 |
| 43.2329 |  |  | 03-Mar-2021 |
| 43.0952 |  |  | 04-Mar-2021 |
| 42.8952 |  |  | 05-Mar-2021 |
| 42.9408 |  |  | 08-Mar-2021 |
| 43.0414 |  |  | 09-Mar-2021 |
| 43.1661 |  |  | 10-Mar-2021 |
| 42.9577 |  |  | 12-Mar-2021 |
| 42.8623 |  |  | 15-Mar-2021 |
| 42.8994 |  |  | 16-Mar-2021 |
| 42.627 |  |  | 17-Mar-2021 |
| 42.4149 |  |  | 18-Mar-2021 |
| 42.6399 |  |  | 19-Mar-2021 |
| 42.6091 |  |  | 22-Mar-2021 |
| 42.7416 |  |  | 23-Mar-2021 |
| 42.4514 |  |  | 24-Mar-2021 |
| 42.1471 |  |  | 25-Mar-2021 |
| 42.3453 |  |  | 26-Mar-2021 |
| 42.7067 |  |  | 30-Mar-2021 |
| 42.6214 |  |  | 31-Mar-2021 |
| 42.8025 |  |  | 01-Apr-2021 |
| 42.5511 |  |  | 05-Apr-2021 |
| 42.5695 |  |  | 06-Apr-2021 |
| 42.8091 |  |  | 07-Apr-2021 |
| 42.9451 |  |  | 08-Apr-2021 |
| 42.978 |  |  | 09-Apr-2021 |
| 42.3539 |  |  | 12-Apr-2021 |
| 42.4633 |  |  | 13-Apr-2021 |
| 42.5611 |  |  | 15-Apr-2021 |
| 42.6618 |  |  | 16-Apr-2021 |
| 42.4493 |  |  | 19-Apr-2021 |
| 42.4064 |  |  | 20-Apr-2021 |
| 42.5081 |  |  | 22-Apr-2021 |
| 42.4509 |  |  | 23-Apr-2021 |
| 42.5627 |  |  | 26-Apr-2021 |
| 42.7628 |  |  | 27-Apr-2021 |
| 42.9385 |  |  | 28-Apr-2021 |
| 42.9465 |  |  | 29-Apr-2021 |
| 42.7183 |  |  | 30-Apr-2021 |
| 42.7601 |  |  | 03-May-2021 |
| 42.6117 |  |  | 04-May-2021 |
| 42.8182 |  |  | 05-May-2021 |
| 42.9484 |  |  | 06-May-2021 |
| 43.0164 |  |  | 07-May-2021 |
| 43.1713 |  |  | 10-May-2021 |
| 43.0803 |  |  | 11-May-2021 |
| 42.9099 |  |  | 12-May-2021 |
| 42.9064 |  |  | 14-May-2021 |
| 43.1815 |  |  | 17-May-2021 |
| 43.3831 |  |  | 18-May-2021 |
| 43.2939 |  |  | 19-May-2021 |
| 43.2065 |  |  | 20-May-2021 |
| 43.4747 |  |  | 21-May-2021 |
| 43.5416 |  |  | 24-May-2021 |
| 43.5562 |  |  | 25-May-2021 |
| 43.6806 |  |  | 26-May-2021 |
| 43.7368 |  |  | 27-May-2021 |
| 43.7121 |  |  | 28-May-2021 |
| 43.9743 |  |  | 31-May-2021 |
| 43.9672 |  |  | 01-Jun-2021 |
| 44.0025 |  |  | 02-Jun-2021 |
| 44.1726 |  |  | 03-Jun-2021 |
| 44.0879 |  |  | 04-Jun-2021 |
| 44.226 |  |  | 07-Jun-2021 |
| 44.3074 |  |  | 08-Jun-2021 |
| 44.2276 |  |  | 09-Jun-2021 |
| 44.5661 |  |  | 10-Jun-2021 |
| 44.5976 |  |  | 11-Jun-2021 |
| 44.5495 |  |  | 14-Jun-2021 |
| 44.723 |  |  | 15-Jun-2021 |
| 44.5781 |  |  | 16-Jun-2021 |
| 44.4659 |  |  | 17-Jun-2021 |
| 44.4251 |  |  | 18-Jun-2021 |
| 44.5001 |  |  | 21-Jun-2021 |
| 44.5171 |  |  | 22-Jun-2021 |
| 44.4276 |  |  | 23-Jun-2021 |
| 44.5471 |  |  | 24-Jun-2021 |
| 44.6565 |  |  | 25-Jun-2021 |
| 44.6569 |  |  | 28-Jun-2021 |
| 44.5627 |  |  | 29-Jun-2021 |
| 44.5681 |  |  | 30-Jun-2021 |
| 44.5857 |  |  | 01-Jul-2021 |
| 44.7236 |  |  | 02-Jul-2021 |
| 44.8083 |  |  | 05-Jul-2021 |
| 44.847 |  |  | 06-Jul-2021 |
| 44.9095 |  |  | 07-Jul-2021 |
| 44.7491 |  |  | 08-Jul-2021 |
| 44.726 |  |  | 09-Jul-2021 |
| 44.7575 |  |  | 12-Jul-2021 |
| 44.8657 |  |  | 13-Jul-2021 |
| 44.9453 |  |  | 14-Jul-2021 |
| 45.0586 |  |  | 15-Jul-2021 |
| 45.0688 |  |  | 16-Jul-2021 |
| 44.9197 |  |  | 19-Jul-2021 |
| 44.7733 |  |  | 20-Jul-2021 |
| 44.9803 |  |  | 22-Jul-2021 |
| 45.0812 |  |  | 23-Jul-2021 |
| 45.0557 |  |  | 26-Jul-2021 |
| 44.9135 |  |  | 27-Jul-2021 |
| 44.9328 |  |  | 28-Jul-2021 |
| 45.0406 |  |  | 29-Jul-2021 |
| 45.1105 |  |  | 30-Jul-2021 |
| 45.3268 |  |  | 02-Aug-2021 |
| 45.6244 |  |  | 03-Aug-2021 |
| 45.6726 |  |  | 04-Aug-2021 |
| 45.703 |  |  | 05-Aug-2021 |
| 45.574 |  |  | 06-Aug-2021 |
| 45.4342 |  |  | 09-Aug-2021 |
| 45.4504 |  |  | 10-Aug-2021 |
| 45.3631 |  |  | 11-Aug-2021 |
| 45.5887 |  |  | 12-Aug-2021 |
| 45.7435 |  |  | 13-Aug-2021 |
| 45.7306 |  |  | 16-Aug-2021 |
| 45.9364 |  |  | 17-Aug-2021 |
| 45.8782 |  |  | 18-Aug-2021 |
| 45.5977 |  |  | 20-Aug-2021 |
| 45.6451 |  |  | 23-Aug-2021 |
| 45.841 |  |  | 24-Aug-2021 |
| 45.8339 |  |  | 25-Aug-2021 |
| 45.8007 |  |  | 26-Aug-2021 |
| 45.9728 |  |  | 27-Aug-2021 |
| 46.3016 |  |  | 30-Aug-2021 |
| 46.588 |  |  | 31-Aug-2021 |
| 46.5805 |  |  | 01-Sep-2021 |
| 46.8036 |  |  | 02-Sep-2021 |
| 46.9086 |  |  | 03-Sep-2021 |
| 47.167 |  |  | 06-Sep-2021 |
| 47.0594 |  |  | 07-Sep-2021 |
| 47.0472 |  |  | 08-Sep-2021 |
| 47.0465 |  |  | 09-Sep-2021 |
| 47.0285 |  |  | 13-Sep-2021 |
| 47.0495 |  |  | 14-Sep-2021 |
| 47.2439 |  |  | 15-Sep-2021 |
| 47.3904 |  |  | 16-Sep-2021 |
| 47.2564 |  |  | 17-Sep-2021 |
| 47.0395 |  |  | 20-Sep-2021 |
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