

## Fortress Value Tactical Fund (FVTF) Daily NAV per Unit

**\*Date - the day's NAV price.**

*Fund with local exposure ONLY - price is published on the next business day after 2pm.*

*Fund with foreign exposure - price is published 2 business day later, after 2pm.*

Date	SGD
17-Sep-20	1.0000
18-Sep-20	1.0000
19-Sep-20	1.0000
20-Sep-20	1.0000
21-Sep-20	1.0000
22-Sep-20	1.0000
23-Sep-20	1.0000
24-Sep-20	1.0000
25-Sep-20	1.0000
26-Sep-20	1.0000
27-Sep-20	1.0000
28-Sep-20	1.0000
29-Sep-20	1.0000
30-Sep-20	1.0000
1-Oct-20	1.0000
2-Oct-20	0.9999
3-Oct-20	0.9999
4-Oct-20	0.9999
5-Oct-20	0.9998
6-Oct-20	1.0006
7-Oct-20	1.0015
8-Oct-20	1.0004
9-Oct-20	1.0025
10-Oct-20	1.0025
11-Oct-20	1.0025
12-Oct-20	1.0068
13-Oct-20	1.0075
14-Oct-20	1.0036
15-Oct-20	1.0020
16-Oct-20	1.0098
17-Oct-20	1.0098
18-Oct-20	1.0098
19-Oct-20	1.0150
20-Oct-20	1.0155
21-Oct-20	1.0133
22-Oct-20	1.0327
23-Oct-20	1.0148
24-Oct-20	1.0148
25-Oct-20	1.0148
26-Oct-20	1.0184
27-Oct-20	1.0210
28-Oct-20	1.0297
29-Oct-20	1.0105

30-Oct-20	1.0104
31-Oct-20	1.0104
1-Nov-20	1.0104
2-Nov-20	1.0367
3-Nov-20	1.0359
4-Nov-20	1.0310
5-Nov-20	1.0380
6-Nov-20	1.0407
9-Nov-20	1.0389
10-Nov-20	1.0533
11-Nov-20	1.0551
12-Nov-20	1.0561
13-Nov-20	1.0485
16-Nov-20	1.0603
17-Nov-20	1.0578
18-Nov-20	1.0606
19-Nov-20	1.0561
20-Nov-20	1.0644
23-Nov-20	1.0633
24-Nov-20	1.0470
25-Nov-20	1.0515
26-Nov-20	1.0567
27-Nov-20	1.0578
30-Nov-20	1.0522
1-Dec-20	1.0652
2-Dec-20	1.0739
3-Dec-20	1.0622
4-Dec-20	1.0598
7-Dec-20	1.0533
8-Dec-20	1.0520
9-Dec-20	1.0502
10-Dec-20	1.0462
11-Dec-20	1.0494
14-Dec-20	1.0405
15-Dec-20	1.0362
16-Dec-20	1.0301
17-Dec-20	1.0261
18-Dec-20	1.0250
21-Dec-20	1.0207
22-Dec-20	1.0188
23-Dec-20	1.0151
24-Dec-20	1.0207
28-Dec-20	1.0234
29-Dec-20	1.0252
30-Dec-20	1.0289
31-Dec-20	1.0253
4-Jan-21	1.0172
5-Jan-21	1.0162
6-Jan-21	1.0286
7-Jan-21	1.0239

8-Jan-21	1.0231
11-Jan-21	1.0331
12-Jan-21	1.0373
13-Jan-21	1.0496
14-Jan-21	1.0589
15-Jan-21	1.0692
18-Jan-21	1.0733
19-Jan-21	1.0786
20-Jan-21	1.0847
21-Jan-21	1.0770
22-Jan-21	1.0639
25-Jan-21	1.0598
26-Jan-21	1.0488
27-Jan-21	1.0599
29-Jan-21	1.0389
31-Jan-21	1.0388
2-Feb-21	1.0471
3-Feb-21	1.0444
4-Feb-21	1.0468
5-Feb-21	1.0438
8-Feb-21	1.0509
9-Feb-21	1.0501
10-Feb-21	1.0545
11-Feb-21	1.0625
15-Feb-21	1.0622
16-Feb-21	1.0688
17-Feb-21	1.0806
18-Feb-21	1.0730
19-Feb-21	1.0730
22-Feb-21	1.0763
23-Feb-21	1.0822
24-Feb-21	1.0671
25-Feb-21	1.0718
26-Feb-21	1.0557
28-Feb-21	1.0557
1-Mar-21	1.0568
2-Mar-21	1.0491
3-Mar-21	1.0731
4-Mar-21	1.0633
5-Mar-21	1.0807
8-Mar-21	1.0903
9-Mar-21	1.0823
10-Mar-21	1.0850
11-Mar-21	1.0890
12-Mar-21	1.0829
15-Mar-21	1.0923
16-Mar-21	1.0947
17-Mar-21	1.0932
18-Mar-21	1.0939
19-Mar-21	1.0879

22-Mar-21	1.0894
23-Mar-21	1.0843
24-Mar-21	1.0807
25-Mar-21	1.0771
26-Mar-21	1.0745
29-Mar-21	1.0869
30-Mar-21	1.0807
31-Mar-21	1.0690
1-Apr-21	1.0732
2-Apr-21	1.0769
5-Apr-21	1.0734
6-Apr-21	1.0754
7-Apr-21	1.0700
8-Apr-21	1.0740
9-Apr-21	1.0676
12-Apr-21	1.0734
13-Apr-21	1.0798
14-Apr-21	1.0833
15-Apr-21	1.0764
16-Apr-21	1.0783
19-Apr-21	1.0773
20-Apr-21	1.0757
21-Apr-21	1.0685
22-Apr-21	1.0679
23-Apr-21	1.0726
26-Apr-21	1.0631
27-Apr-21	1.0624
28-Apr-21	1.0668
30-Apr-21	1.0609
3-May-21	1.0502
4-May-21	1.0558
5-May-21	1.0585
6-May-21	1.0524
7-May-21	1.0502
10-May-21	1.0483
11-May-21	1.0386
12-May-21	1.0478
17-May-21	1.0427
18-May-21	1.0465
19-May-21	1.0475
20-May-21	1.0358
21-May-21	1.0330
24-May-21	1.0308
25-May-21	1.0357
27-May-21	1.0450
28-May-21	1.0451
31-May-21	1.0451
1-Jun-21	1.0446
2-Jun-21	1.0417
3-Jun-21	1.0422

4-Jun-21	1.0400
8-Jun-21	1.0370
9-Jun-21	1.0248
10-Jun-21	1.0251
11-Jun-21	1.0261
14-Jun-21	1.0233
15-Jun-21	1.0187
16-Jun-21	1.0174
17-Jun-21	1.0219
18-Jun-21	1.0245
21-Jun-21	1.0218
22-Jun-21	1.0173
23-Jun-21	1.0200
24-Jun-21	1.0179
25-Jun-21	1.0185
28-Jun-21	1.0206
29-Jun-21	1.0161
30-Jun-21	1.0225
1-Jul-21	1.0267
2-Jul-21	1.0201
5-Jul-21	1.0129
6-Jul-21	1.0188
7-Jul-21	1.0118
8-Jul-21	1.0045
9-Jul-21	1.0002
12-Jul-21	0.9979
13-Jul-21	1.0074
14-Jul-21	1.0024
15-Jul-21	1.0099
16-Jul-21	1.0116
19-Jul-21	1.0119
21-Jul-21	1.0033
22-Jul-21	1.0078
23-Jul-21	1.0090
26-Jul-21	0.9917
27-Jul-21	0.9847
28-Jul-21	0.9862
29-Jul-21	0.9851
30-Jul-21	0.9786
31-Jul-21	0.9786
2-Aug-21	0.9811
3-Aug-21	0.9866
4-Aug-21	0.9830
5-Aug-21	0.9810
6-Aug-21	0.9834
9-Aug-21	0.9897
11-Aug-21	0.9899
12-Aug-21	0.9861
13-Aug-21	0.9832
16-Aug-21	0.9840

17-Aug-21	0.9778
18-Aug-21	0.9824
19-Aug-21	0.9718
20-Aug-21	0.9667
23-Aug-21	0.9659
24-Aug-21	0.9709
25-Aug-21	0.9691
26-Aug-21	0.9641
27-Aug-21	0.9589
30-Aug-21	0.9646
31-Aug-21	0.9674
1-Sep-21	0.9679
2-Sep-21	0.9672
3-Sep-21	0.9666
6-Sep-21	0.9726
7-Sep-21	0.9802
8-Sep-21	0.9779
9-Sep-21	0.9693
10-Sep-21	0.9791
13-Sep-21	0.9767
14-Sep-21	0.9659
15-Sep-21	0.9616
17-Sep-21	0.9591
20-Sep-21	0.9531
21-Sep-21	0.9580
22-Sep-21	0.9536
23-Sep-21	0.9616
24-Sep-21	0.9601
27-Sep-21	0.9569
28-Sep-21	0.9643
29-Sep-21	0.9683
30-Sep-21	0.9627
1-Oct-21	0.9592
4-Oct-21	0.9527
5-Oct-21	0.9527
6-Oct-21	0.9585
7-Oct-21	0.9736
8-Oct-21	0.9743
11-Oct-21	0.9834
12-Oct-21	0.9822
13-Oct-21	0.9830
14-Oct-21	0.9818
15-Oct-21	0.9801
18-Oct-21	0.9799
20-Oct-21	0.9895
21-Oct-21	0.9912
22-Oct-21	0.9958
25-Oct-21	0.9931
26-Oct-21	0.9865
27-Oct-21	0.9816

28-Oct-21	0.9756
29-Oct-21	0.9739
31-Oct-21	0.9738
1-Nov-21	0.9751
2-Nov-21	0.9748
3-Nov-21	0.9704
5-Nov-21	0.9636
8-Nov-21	0.9655
9-Nov-21	0.9622
10-Nov-21	0.9635
11-Nov-21	0.9696
12-Nov-21	0.9683
15-Nov-21	0.9670
16-Nov-21	0.9756
17-Nov-21	0.9745
18-Nov-21	0.9678
19-Nov-21	0.9613
22-Nov-21	0.9667
23-Nov-21	0.9619
24-Nov-21	0.9603
25-Nov-21	0.9604
26-Nov-21	0.9486
29-Nov-21	0.9434
30-Nov-21	0.9447
1-Dec-21	0.9482
2-Dec-21	0.9579
6-Dec-21	0.9540
7-Dec-21	0.9661
8-Dec-21	0.9674
9-Dec-21	0.9700
10-Dec-21	0.9659
13-Dec-21	0.9681
14-Dec-21	0.9649
15-Dec-21	0.9676
16-Dec-21	0.9662
17-Dec-21	0.9614
20-Dec-21	0.9607
21-Dec-21	0.9503
22-Dec-21	0.9551
23-Dec-21	0.9567
24-Dec-21	0.9593
27-Dec-21	0.9603
28-Dec-21	0.9737
29-Dec-21	0.9768
30-Dec-21	0.9806
31-Dec-21	0.9890
3-Jan-22	1.0063
4-Jan-22	1.0057
5-Jan-22	1.0120
6-Jan-22	1.0095

7-Jan-22	1.0187
10-Jan-22	1.0378
11-Jan-22	1.0311
12-Jan-22	1.0355
13-Jan-22	1.0348
14-Jan-22	1.0190
17-Jan-22	1.0176
19-Jan-22	1.0114
20-Jan-22	1.0233
21-Jan-22	1.0205
24-Jan-22	1.0219
25-Jan-22	1.0063
26-Jan-22	1.0147
27-Jan-22	1.0093
28-Jan-22	1.0133
31-Jan-22	1.0207
3-Feb-22	1.0225
4-Feb-22	1.0396
7-Feb-22	1.0419
8-Feb-22	1.0494
9-Feb-22	1.0569
10-Feb-22	1.0612
11-Feb-22	1.0603
14-Feb-22	1.0526
15-Feb-22	1.0399
16-Feb-22	1.0543
17-Feb-22	1.0485
18-Feb-22	1.0486
21-Feb-22	1.0531
22-Feb-22	1.0283
23-Feb-22	1.0283
24-Feb-22	1.0144
25-Feb-22	1.0021
28-Feb-22	1.0082
1-Mar-22	1.0045
2-Mar-22	1.0076
3-Mar-22	1.0096
4-Mar-22	1.0009
7-Mar-22	0.9729
8-Mar-22	0.9698
9-Mar-22	0.9608
10-Mar-22	0.9746
11-Mar-22	0.9744
14-Mar-22	0.9661
15-Mar-22	0.9403
16-Mar-22	0.9638
17-Mar-22	0.9860
18-Mar-22	0.9882
21-Mar-22	0.9842
22-Mar-22	1.0003



23-Mar-22	1.0099
24-Mar-22	1.0135
25-Mar-22	1.0153
28-Mar-22	1.0168
29-Mar-22	1.0171
30-Mar-22	1.0218
31-Mar-22	1.0276
1-Apr-22	1.0292
4-Apr-22	1.0367
5-Apr-22	1.0369
6-Apr-22	1.0333
7-Apr-22	1.0217
8-Apr-22	1.0224
11-Apr-22	1.0098
12-Apr-22	1.0082
13-Apr-22	1.0188
14-Apr-22	1.0130
15-Apr-22	1.0114
18-Apr-22	1.0115
20-Apr-22	1.0044
21-Apr-22	0.9985
22-Apr-22	1.0005
25-Apr-22	0.9846
26-Apr-22	0.9892
27-Apr-22	0.9875
28-Apr-22	1.0048
29-Apr-22	1.0261
30-Apr-22	1.0223
5-May-22	1.0128
6-May-22	1.0005
9-May-22	0.9983
10-May-22	0.9936
11-May-22	1.0021
12-May-22	0.9886
13-May-22	1.0033
17-May-22	1.0117
18-May-22	1.0123
19-May-22	0.9954
20-May-22	1.0140
23-May-22	1.0005
24-May-22	0.9896
25-May-22	0.9921
26-May-22	0.9929
27-May-22	1.0060
30-May-22	1.0105
31-May-22	1.0286
1-Jun-22	1.0207
2-Jun-22	1.0135
3-Jun-22	1.0160
7-Jun-22	1.0238

8-Jun-22	1.0369
9-Jun-22	1.0361
10-Jun-22	1.0347
13-Jun-22	1.0105
14-Jun-22	1.0130
15-Jun-22	1.0221
16-Jun-22	1.0019
17-Jun-22	1.0132
20-Jun-22	1.0129
21-Jun-22	1.0303
22-Jun-22	1.0146
23-Jun-22	1.0205
24-Jun-22	1.0293
27-Jun-22	1.0318
28-Jun-22	1.0377
29-Jun-22	1.0331
30-Jun-22	1.0260
1-Jul-22	1.0304
4-Jul-22	1.0291
5-Jul-22	1.0356
6-Jul-22	1.0296
7-Jul-22	1.0312
8-Jul-22	1.0308
12-Jul-22	1.0149
13-Jul-22	1.0073
14-Jul-22	1.0022
15-Jul-22	0.9872
18-Jul-22	0.9994
19-Jul-22	0.9983
20-Jul-22	1.0024
21-Jul-22	0.9965
22-Jul-22	0.9947
25-Jul-22	0.9954
26-Jul-22	1.0020
27-Jul-22	0.9992
28-Jul-22	0.9902
29-Jul-22	0.9803
31-Jul-22	0.9803
1-Aug-22	0.9736
2-Aug-22	0.9661
3-Aug-22	0.9687
4-Aug-22	0.9777
5-Aug-22	0.9826
8-Aug-22	0.9765
9-Aug-22	0.9750
10-Aug-22	0.9647
11-Aug-22	0.9751
12-Aug-22	0.9824
15-Aug-22	0.9840
16-Aug-22	0.9751

17-Aug-22	0.9800
18-Aug-22	0.9770
19-Aug-22	0.9834
22-Aug-22	0.9819
23-Aug-22	0.9801
24-Aug-22	0.9798
25-Aug-22	0.9953
26-Aug-22	0.9967
29-Aug-22	0.9960
30-Aug-22	0.9967
31-Aug-22	0.9974
1-Sep-22	0.9909
2-Sep-22	0.9863
5-Sep-22	0.9843
6-Sep-22	0.9857
7-Sep-22	0.9851
8-Sep-22	0.9824
9-Sep-22	0.9910
12-Sep-22	0.9886
13-Sep-22	0.9948
14-Sep-22	0.9811
15-Sep-22	0.9820
19-Sep-22	0.9715
20-Sep-22	0.9736
21-Sep-22	0.9698
22-Sep-22	0.9606
23-Sep-22	0.9637
26-Sep-22	0.9632
27-Sep-22	0.9625
28-Sep-22	0.9468
29-Sep-22	0.9374
30-Sep-22	0.9335
3-Oct-22	0.9201
4-Oct-22	0.9214
5-Oct-22	0.9482
6-Oct-22	0.9439
7-Oct-22	0.9405
11-Oct-22	0.9069
12-Oct-22	0.9068
13-Oct-22	0.9043
14-Oct-22	0.9031
17-Oct-22	0.9040
18-Oct-22	0.9140
19-Oct-22	0.9117
20-Oct-22	0.9038
21-Oct-22	0.9038
25-Oct-22	0.8817
26-Oct-22	0.8750
27-Oct-22	0.8814
28-Oct-22	0.8717

31-Oct-22	0.8632
1-Nov-22	0.8775
2-Nov-22	0.8807
3-Nov-22	0.8711
4-Nov-22	0.8795
7-Nov-22	0.8895
8-Nov-22	0.8863
9-Nov-22	0.8862
10-Nov-22	0.8735
11-Nov-22	0.9018
14-Nov-22	0.9031
15-Nov-22	0.9303
16-Nov-22	0.9262
17-Nov-22	0.9274
21-Nov-22	0.9222
22-Nov-22	0.9183
23-Nov-22	0.9211
24-Nov-22	0.9290
25-Nov-22	0.9368
29-Nov-22	0.9503
30-Nov-22	0.9611
1-Dec-22	0.9534
2-Dec-22	0.9502
5-Dec-22	0.9717
6-Dec-22	0.9715
7-Dec-22	0.9546
8-Dec-22	0.9690
9-Dec-22	0.9770
12-Dec-22	0.9670
13-Dec-22	0.9641
14-Dec-22	0.9706
15-Dec-22	0.9696
16-Dec-22	0.9698
19-Dec-22	0.9660
20-Dec-22	0.9504
21-Dec-22	0.9542
22-Dec-22	0.9680
23-Dec-22	0.9620
27-Dec-22	0.9546
28-Dec-22	0.9674
29-Dec-22	0.9654
30-Dec-22	0.9613
31-Dec-22	0.9613
3-Jan-23	0.9653
4-Jan-23	0.9828
5-Jan-23	0.9933
6-Jan-23	0.9915
9-Jan-23	0.9957
10-Jan-23	0.9977
11-Jan-23	1.0025

12-Jan-23	0.9966
13-Jan-23	1.0027
16-Jan-23	1.0051
17-Jan-23	1.0003
18-Jan-23	0.9981
19-Jan-23	1.0045
20-Jan-23	1.0159
25-Jan-23	1.0147
26-Jan-23	1.0231
27-Jan-23	1.0249
30-Jan-23	1.0061
31-Jan-23	1.0020
2-Feb-23	1.0031
3-Feb-23	1.0016
7-Feb-23	0.9958
8-Feb-23	0.9946
9-Feb-23	0.9986
10-Feb-23	0.9910
13-Feb-23	0.9841
14-Feb-23	0.9857
15-Feb-23	0.9829
16-Feb-23	0.9846
17-Feb-23	0.9806
20-Feb-23	0.9854
21-Feb-23	0.9757
22-Feb-23	0.9731
23-Feb-23	0.9750
24-Feb-23	0.9691
27-Feb-23	0.9632
28-Feb-23	0.9566
1-Mar-23	0.9765
2-Mar-23	0.9795
3-Mar-23	0.9805
6-Mar-23	0.9825
7-Mar-23	0.9852
8-Mar-23	0.9664
9-Mar-23	0.9651
10-Mar-23	0.9466
13-Mar-23	0.9597
14-Mar-23	0.9432
15-Mar-23	0.9615
16-Mar-23	0.9529
17-Mar-23	0.9603
20-Mar-23	0.9469
21-Mar-23	0.9481
22-Mar-23	0.9529
23-Mar-23	0.9635
24-Mar-23	0.9618
27-Mar-23	0.9546
28-Mar-23	0.9583

29-Mar-23	0.9786
30-Mar-23	0.9790
31-Mar-23	0.9896
3-Apr-23	0.9880
4-Apr-23	0.9852
5-Apr-23	0.9859
6-Apr-23	0.9926
7-Apr-23	0.9939
10-Apr-23	0.9971
11-Apr-23	0.9970
12-Apr-23	0.9908
13-Apr-23	0.9870
14-Apr-23	0.9942
17-Apr-23	1.0089
18-Apr-23	1.0023
19-Apr-23	0.9985
20-Apr-23	1.0005
25-Apr-23	0.9845
26-Apr-23	0.9812
27-Apr-23	0.9905
28-Apr-23	0.9885
30-Apr-23	0.9885
2-May-23	0.9857
3-May-23	0.9759
5-May-23	0.9905
8-May-23	0.9917
9-May-23	0.9812
10-May-23	0.9776
11-May-23	0.9832
12-May-23	0.9827
15-May-23	0.9914
16-May-23	0.9918
17-May-23	0.9883
18-May-23	0.9991
19-May-23	0.9889
22-May-23	0.9911
23-May-23	0.9839
24-May-23	0.9759
25-May-23	0.9693
26-May-23	0.9685
29-May-23	0.9670
30-May-23	0.9656
31-May-23	0.9632
1-Jun-23	0.9598
2-Jun-23	0.9746
6-Jun-23	0.9760
7-Jun-23	0.9825
8-Jun-23	0.9801
9-Jun-23	0.9854
12-Jun-23	0.9863

13-Jun-23	0.9866
14-Jun-23	0.9821
15-Jun-23	0.9913
16-Jun-23	0.9980
19-Jun-23	0.9909
20-Jun-23	0.9866
21-Jun-23	0.9773
22-Jun-23	0.9758
23-Jun-23	0.9806
26-Jun-23	0.9787
27-Jun-23	0.9842
28-Jun-23	0.9868
30-Jun-23	0.9810
3-Jul-23	0.9874
4-Jul-23	0.9889
5-Jul-23	0.9849
6-Jul-23	0.9722
7-Jul-23	0.9683
10-Jul-23	0.9781
11-Jul-23	0.9798
12-Jul-23	0.9769
13-Jul-23	0.9875
14-Jul-23	0.9884
17-Jul-23	0.9877
18-Jul-23	0.9825
20-Jul-23	0.9804
21-Jul-23	0.9849
24-Jul-23	0.9768
25-Jul-23	0.9883
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28-Jul-23	0.9983
31-Jul-23	1.0022
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3-Aug-23	0.9871
4-Aug-23	0.9904
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8-Aug-23	0.9901
9-Aug-23	0.9883
10-Aug-23	0.9910
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14-Aug-23	0.9934
15-Aug-23	0.9858
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18-Aug-23	0.9708
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22-Aug-23	0.9783
23-Aug-23	0.9769

24-Aug-23	0.9837
25-Aug-23	0.9785
28-Aug-23	0.9912
29-Aug-23	0.9979
30-Aug-23	0.9910
31-Aug-23	0.9866
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5-Sep-23	1.0097
6-Sep-23	1.0194
7-Sep-23	1.0131
8-Sep-23	1.0113
11-Sep-23	1.0087
12-Sep-23	1.0036
13-Sep-23	0.9994
14-Sep-23	1.0009
15-Sep-23	1.0053
18-Sep-23	1.0008
19-Sep-23	1.0002
20-Sep-23	1.0031
21-Sep-23	1.0023
22-Sep-23	1.0141
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26-Sep-23	1.0040
27-Sep-23	1.0117
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2-Oct-23	1.0122
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10-Oct-23	1.0019
11-Oct-23	1.0043
12-Oct-23	1.0163
13-Oct-23	1.0177
16-Oct-23	1.0140
17-Oct-23	1.0222
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19-Oct-23	0.9933
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27-Oct-23	0.9795
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31-Oct-23	0.9696
1-Nov-23	0.9763



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6-Nov-23	0.9951
7-Nov-23	0.9947
8-Nov-23	0.9879
9-Nov-23	0.9859
10-Nov-23	0.9741
14-Nov-23	0.9730
15-Nov-23	0.9967
16-Nov-23	0.9889
17-Nov-23	0.9643
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23-Nov-23	0.9719
24-Nov-23	0.9587
27-Nov-23	0.9494
28-Nov-23	0.9663
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22-Dec-23	0.9426
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27-Dec-23	0.9569
28-Dec-23	0.9690
29-Dec-23	0.9702
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25-Mar-24	0.9454
26-Mar-24	0.9540
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29-Mar-24	0.9607
31-Mar-24	0.9607
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3-Apr-24	0.9543
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3-May-24	0.9977
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9-May-24	1.0121
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15-May-24	1.0303
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20-May-24	1.0576
21-May-24	1.0550
23-May-24	1.0461
24-May-24	1.0414
27-May-24	1.0602
28-May-24	1.0511
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30-May-24	1.0220
31-May-24	1.0115
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18-Jun-24	1.0224
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20-Jun-24	1.0262
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26-Jun-24	1.0262
27-Jun-24	1.0224
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5-Jul-24	1.0222
9-Jul-24	1.0192
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12-Jul-24	1.0395
15-Jul-24	1.0330
16-Jul-24	1.0237
17-Jul-24	1.0179
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22-Jul-24	1.0121
23-Jul-24	1.0096
24-Jul-24	0.9970
25-Jul-24	0.9875
26-Jul-24	0.9862
29-Jul-24	0.9957
30-Jul-24	0.9895
31-Jul-24	0.9919
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8-Aug-24	0.9662
9-Aug-24	0.9720
12-Aug-24	0.9726
13-Aug-24	0.9744
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23-Aug-24	0.9978
26-Aug-24	0.9971
27-Aug-24	0.9918
28-Aug-24	0.9870
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26-Sep-24	1.1229
27-Sep-24	1.1415
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2-Oct-24	1.2020
3-Oct-24	1.1862
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29-Oct-24	1.1729
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11-Nov-24	1.1750
12-Nov-24	1.1587
13-Nov-24	1.1601
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15-Nov-24	1.1654
18-Nov-24	1.1663
19-Nov-24	1.1625
20-Nov-24	1.1608
21-Nov-24	1.1532
22-Nov-24	1.1530
25-Nov-24	1.1532
26-Nov-24	1.1649
27-Nov-24	1.1796
28-Nov-24	1.1687
29-Nov-24	1.1580
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2-Dec-24	1.1723
3-Dec-24	1.1735
4-Dec-24	1.1674
5-Dec-24	1.1657
6-Dec-24	1.1845
9-Dec-24	1.2003
10-Dec-24	1.2036
11-Dec-24	1.2000
12-Dec-24	1.1929
13-Dec-24	1.1870
16-Dec-24	1.1818
17-Dec-24	1.1751
18-Dec-24	1.1766
19-Dec-24	1.1735
20-Dec-24	1.1687
23-Dec-24	1.1653
24-Dec-24	1.1842
26-Dec-24	1.1885
27-Dec-24	1.1903
30-Dec-24	1.1897
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2-Jan-25	1.1842
3-Jan-25	1.1856
6-Jan-25	1.1708
7-Jan-25	1.1687
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9-Jan-25	1.1541
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13-Jan-25	1.1452
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16-Jan-25	1.1440
17-Jan-25	1.1467
20-Jan-25	1.1623
21-Jan-25	1.1632
22-Jan-25	1.1599
23-Jan-25	1.1623
24-Jan-25	1.1567
27-Jan-25	1.1675
28-Jan-25	1.1771
31-Jan-25	1.1795
3-Feb-25	1.1777
4-Feb-25	1.1923
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6-Feb-25	1.1916
7-Feb-25	1.1929
10-Feb-25	1.2012
12-Feb-25	1.2145
13-Feb-25	1.2200
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21-Feb-25	1.2575
24-Feb-25	1.2593
25-Feb-25	1.2299
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27-Feb-25	1.2526
28-Feb-25	1.2245
3-Mar-25	1.2229
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5-Mar-25	1.2075
6-Mar-25	1.2367
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10-Mar-25	1.2042
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21-Mar-25	1.1928
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25-Mar-25	1.1887
26-Mar-25	1.1863
27-Mar-25	1.1959

28-Mar-25	1.1908
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10-Apr-25	1.0709
11-Apr-25	1.0641
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15-Apr-25	1.0864
16-Apr-25	1.0670
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18-Apr-25	1.0861
21-Apr-25	1.0734
22-Apr-25	1.0787
23-Apr-25	1.1100
24-Apr-25	1.1155
25-Apr-25	1.1314
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29-Apr-25	1.1281
30-Apr-25	1.1391
2-May-25	1.1422
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6-May-25	1.1353
7-May-25	1.1307
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9-May-25	1.1426
13-May-25	1.1777
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15-May-25	1.1762
16-May-25	1.1687
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