

Enam India Opportunities Fund (A sub-fund of EAMC ICAV)

Investment Objective

The investment objective of the Fund is to achieve long-term capital appreciation.

Investment Policy

The Fund will aim to achieve this investment objective by primarily investing in listed equity and equity-related instruments of Indian companies.

Contact

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	Share Class A USD	Share Class B USD	Share Class C USD
Currency	USD	USD	USD
ISIN	IE000016ESL7	IE000JOF0403	IE00079L4NS9
Bloomberg Code	ENAMIOP ID Equity	EIOFBUS ID Equity	ENAMIPC ID Equity
Inception Date	02-May-23	14-Jul-23	09-Jun-23
Management Fee (p.a.)	0.50%	0.90%	1.75%

Date	Share Class A USD	Share Class B USD	Share Class C USD
02-May-23	10.0000		
03-May-23	9.9998		
04-May-23	9.9996		
05-May-23	10.0004		
08-May-23	10.0033		
09-May-23	10.0018		
10-May-23	10.0078		
11-May-23	9.9957		
12-May-23	9.9863		
15-May-23	9.9688		
16-May-23	9.9798		
17-May-23	9.9583		
18-May-23	9.9332		
19-May-23	9.9294		
22-May-23	9.9004		
23-May-23	9.9132		
24-May-23	9.9351		
25-May-23	9.9387		
26-May-23	9.9674		
29-May-23	9.9816		
30-May-23	9.9683		
31-May-23	9.9844		
01-Jun-23	9.9971		
02-Jun-23	10.0428		
06-Jun-23	10.0676		
07-Jun-23	10.1170		
08-Jun-23	10.0074		
09-Jun-23	10.0323		10.0000
12-Jun-23	10.0703		10.0383
13-Jun-23	10.1502		10.1176
14-Jun-23	10.1882		10.1554
15-Jun-23	10.1995		10.1663
16-Jun-23	10.3123		10.2784
19-Jun-23	10.2638		10.2290
20-Jun-23	10.2851		10.2498
21-Jun-23	10.2916		10.2560
22-Jun-23	10.2343		10.1985
23-Jun-23	10.1600		10.1242
26-Jun-23	10.2387		10.2015
27-Jun-23	10.2850		10.2473
28-Jun-23	10.3026		10.2645
30-Jun-23	10.3689		10.3298
03-Jul-23	10.3749		10.3347
04-Jul-23	10.2998		10.2596
05-Jul-23	10.3205		10.2799
06-Jul-23	10.3152		10.2742
07-Jul-23	10.2403		10.1992
10-Jul-23	10.2691		10.2269
11-Jul-23	10.3434		10.3005
12-Jul-23	10.3664		10.3231
13-Jul-23	10.4111		10.3672
14-Jul-23	10.4289	10.0000	10.3846
17-Jul-23	10.4860	10.0552	10.4404
18-Jul-23	10.4888	10.0578	10.4428
19-Jul-23	10.5354	10.1021	10.4888

20-Jul-23	10.6154	10.1788	10.5681
21-Jul-23	10.5751	10.1400	10.5276
24-Jul-23	10.6309	10.1932	10.5821
25-Jul-23	10.6504	10.2118	10.6011
26-Jul-23	10.7262	10.2844	10.6762
27-Jul-23	10.7478	10.3050	10.6974
28-Jul-23	10.6694	10.2296	10.6189
31-Jul-23	10.7310	10.2884	10.6792
01-Aug-23	10.7109	10.2691	10.6588
02-Aug-23	10.5840	10.1472	10.5321
03-Aug-23	10.5508	10.1153	10.4988
04-Aug-23	10.6734	10.2328	10.6204
08-Aug-23	10.7722	10.3278	10.7173
09-Aug-23	10.8168	10.3704	10.7612
10-Aug-23	10.7928	10.3473	10.7370
11-Aug-23	10.7366	10.2933	10.6807
14-Aug-23	10.7332	10.2897	10.6763
16-Aug-23	10.7440	10.2998	10.6862
17-Aug-23	10.6938	10.2516	10.6360
18-Aug-23	10.7057	10.2629	10.6475
21-Aug-23	10.7685	10.3227	10.7088
22-Aug-23	10.8085	10.3610	10.7482
23-Aug-23	10.8633	10.4134	10.8023
24-Aug-23	10.8880	10.4370	10.8266
25-Aug-23	10.8465	10.3971	10.7849
28-Aug-23	10.8944	10.4426	10.8314
29-Aug-23	10.8709	10.4200	10.8077
30-Aug-23	10.8995	10.4472	10.8357
31-Aug-23	10.8894	10.4375	10.8254
01-Sep-23	10.9933	10.5369	10.9282
04-Sep-23	11.0113	10.5539	10.9451
05-Sep-23	11.0214	10.5634	10.9547
06-Sep-23	11.0326	10.5741	10.9654
07-Sep-23	11.0442	10.5851	10.9766
08-Sep-23	11.1038	10.6420	11.0354
11-Sep-23	11.1984	10.7324	11.1284
12-Sep-23	11.0596	10.5992	10.9900
13-Sep-23	11.1500	10.6858	11.0795
14-Sep-23	11.1767	10.7112	11.1057
15-Sep-23	11.2005	10.7339	11.1289
18-Sep-23	11.1125	10.6492	11.0403
20-Sep-23	11.0560	10.5948	10.9835
21-Sep-23	10.9530	10.4960	10.8808
22-Sep-23	10.9361	10.4797	10.8636
25-Sep-23	10.8874	10.4327	10.8140
26-Sep-23	10.8956	10.4404	10.8218
27-Sep-23	10.9371	10.4801	10.8627
28-Sep-23	10.8984	10.4429	10.8239
29-Sep-23	11.0456	10.5839	10.9698
03-Oct-23	10.9849	10.5253	10.9079
04-Oct-23	10.8560	10.4016	10.7796
05-Oct-23	10.8510	10.3967	10.7742
06-Oct-23	10.9165	10.4594	10.8389
09-Oct-23	10.8309	10.3770	10.7528
10-Oct-23	10.9420	10.4833	10.8627
11-Oct-23	11.0036	10.5423	10.9235
12-Oct-23	10.9981	10.5369	10.9177
13-Oct-23	10.9897	10.5287	10.9089
16-Oct-23	10.9746	10.5139	10.8928
17-Oct-23	11.0342	10.5709	10.9516
18-Oct-23	10.9608	10.5005	10.8784
19-Oct-23	10.9796	10.5183	10.8967
20-Oct-23	10.9134	10.4548	10.8306
23-Oct-23	10.6982	10.2483	10.6159
25-Oct-23	10.6318	10.1845	10.5494
26-Oct-23	10.5647	10.1201	10.4824
27-Oct-23	10.7308	10.2791	10.6469
31-Oct-23	10.6839	10.2337	10.5988
01-Nov-23	10.6535	10.2045	10.5683
02-Nov-23	10.7498	10.2966	10.6635
03-Nov-23	10.7791	10.3246	10.6922
06-Nov-23	10.8534	10.3954	10.7648
07-Nov-23	10.9243	10.4632	10.8347
08-Nov-23	10.9892	10.5252	10.8987
09-Nov-23	10.9503	10.4878	10.8597
10-Nov-23	10.9654	10.5022	10.8743
13-Nov-23	10.9432	10.4806	10.8513
15-Nov-23	11.0927	10.6235	10.9987
16-Nov-23	11.0827	10.6138	10.9884
17-Nov-23	11.0625	10.5944	10.9680

20-Nov-23	11.0383	10.5709	10.9429
21-Nov-23	11.0798	10.6105	10.9837
22-Nov-23	11.0453	10.5773	10.9491
23-Nov-23	11.0426	10.5746	10.9461
24-Nov-23	11.0934	10.6232	10.9960
28-Nov-23	11.0949	10.6242	10.9961
29-Nov-23	11.1802	10.7057	11.0802
30-Nov-23	11.2575	10.7796	11.1564
01-Dec-23	11.2918	10.8123	11.1900
04-Dec-23	11.3931	10.9089	11.2892
05-Dec-23	11.3934	10.9091	11.2892
06-Dec-23	11.4294	10.9435	11.3245
07-Dec-23	11.4365	10.9501	11.3311
08-Dec-23	11.4066	10.9214	11.3011
11-Dec-23	11.4832	10.9944	11.3758
12-Dec-23	11.3657	10.8818	11.2590
13-Dec-23	11.4495	10.9619	11.3417
14-Dec-23	11.5174	11.0268	11.4085
15-Dec-23	11.5260	11.0349	11.4166
18-Dec-23	11.5188	11.0276	11.4083
19-Dec-23	11.5430	11.0507	11.4319
20-Dec-23	11.4551	10.9664	11.3445
21-Dec-23	11.5183	11.0268	11.4067
22-Dec-23	11.5258	11.0338	11.4137
28-Dec-23	11.6884	11.1888	11.5724
29-Dec-23	11.7080	11.2074	11.5914
02-Jan-24	11.6722	11.1727	11.5544
03-Jan-24	11.6447	11.1462	11.5267
04-Jan-24	11.7766	11.2724	11.6569
05-Jan-24	11.8143	11.3083	11.6938
08-Jan-24	11.6894	11.1884	11.5690
09-Jan-24	11.7521	11.2483	11.6306
10-Jan-24	11.7633	11.2589	11.6414
11-Jan-24	11.7798	11.2746	11.6573
12-Jan-24	11.8133	11.3065	11.6900
15-Jan-24	11.9021	11.3911	11.7767
16-Jan-24	11.7881	11.2820	11.6636
17-Jan-24	11.5882	11.0905	11.4654
18-Jan-24	11.5894	11.0915	11.4661
19-Jan-24	11.7273	11.2234	11.6022
23-Jan-24	11.5810	11.0828	11.4558
24-Jan-24	11.7275	11.2229	11.6003
25-Jan-24	11.6687	11.1665	11.5418
29-Jan-24	11.7717	11.2646	11.6421
30-Jan-24	11.6244	11.1235	11.4960
31-Jan-24	11.7819	11.2741	11.6513
01-Feb-24	11.7563	11.2495	11.6256
02-Feb-24	11.7700	11.2625	11.6388
06-Feb-24	11.7724	11.2643	11.6396
07-Feb-24	11.7458	11.2387	11.6129
08-Feb-24	11.6035	11.1024	11.4718
09-Feb-24	11.5711	11.0714	11.4394
12-Feb-24	11.5019	11.0048	11.3698
13-Feb-24	11.5649	11.0649	11.4317
14-Feb-24	11.6443	11.1408	11.5098
15-Feb-24	11.5978	11.0961	11.4634
16-Feb-24	11.7024	11.1961	11.5664
19-Feb-24	11.7772	11.2673	11.6392
20-Feb-24	11.8055	11.2943	11.6668
21-Feb-24	11.7893	11.2787	11.6504
22-Feb-24	11.8460	11.3327	11.7059
23-Feb-24	11.8185	11.3063	11.6784
26-Feb-24	11.8398	11.3263	11.6982
27-Feb-24	11.8281	11.3150	11.6863
28-Feb-24	11.6728	11.1663	11.5325
29-Feb-24	11.7395	11.2300	11.5980
01-Mar-24	11.8321	11.3185	11.6891
04-Mar-24	11.8215	11.3080	11.6774
05-Mar-24	11.7788	11.2670	11.6348
06-Mar-24	11.8503	11.3353	11.7051
07-Mar-24	11.8460	11.3311	11.7004
11-Mar-24	11.7695	11.2573	11.6232
12-Mar-24	11.7313	11.2207	11.5851
13-Mar-24	11.4912	10.9909	11.3476
14-Mar-24	11.6211	11.1150	11.4755
15-Mar-24	11.5691	11.0652	11.4238
19-Mar-24	11.4694	10.9693	11.3237
20-Mar-24	11.4494	10.9501	11.3036
21-Mar-24	11.5469	11.0432	11.3995
22-Mar-24	11.5813	11.0760	11.4330

26-Mar-24	11.5502	11.0458	11.4008
27-Mar-24	11.5812	11.0753	11.4310
28-Mar-24	11.6696	11.1597	11.5178
02-Apr-24	11.8055	11.2891	11.6500
03-Apr-24	11.8446	11.3263	11.6882
04-Apr-24	11.8611	11.3420	11.7041
05-Apr-24	11.8391	11.3208	11.6819
08-Apr-24	11.9397	11.4166	11.7800
09-Apr-24	11.9234	11.4009	11.7635
10-Apr-24	11.9565	11.4324	11.7958
12-Apr-24	11.7793	11.2628	11.6202
15-Apr-24	11.6747	11.1624	11.5158
16-Apr-24	11.6767	11.1642	11.5174
18-Apr-24	11.6408	11.1297	11.4812
19-Apr-24	11.7133	11.1988	11.5523
22-Apr-24	11.8522	11.3312	11.6881
23-Apr-24	11.8848	11.3623	11.7199
24-Apr-24	11.9744	11.4479	11.8078
25-Apr-24	11.9777	11.4509	11.8107
26-Apr-24	11.9735	11.4468	11.8062
29-Apr-24	12.0738	11.5423	11.9039
30-Apr-24	12.0520	11.5212	11.8819
02-May-24	12.0471	11.5164	11.8763
03-May-24	11.9704	11.4428	11.8002
07-May-24	11.9055	11.3803	11.7347
08-May-24	12.0198	11.4895	11.8469
09-May-24	11.8223	11.3006	11.6519
10-May-24	11.9072	11.3816	11.7351
13-May-24	11.9402	11.4127	11.7664
14-May-24	11.9551	11.4268	11.7807
15-May-24	11.9982	11.4680	11.8228
16-May-24	12.0840	11.5499	11.9070
17-May-24	12.2151	11.6750	12.0357
21-May-24	12.1738	11.6350	11.9934
22-May-24	12.1879	11.6483	12.0068
23-May-24	12.3188	11.7733	12.1354
24-May-24	12.3160	11.7706	12.1323
27-May-24	12.3388	11.7920	12.1535
28-May-24	12.2864	11.7418	12.1015
29-May-24	12.1934	11.6528	12.0094
30-May-24	12.2616	11.7178	12.0762
31-May-24	12.2453	11.7021	12.0597
04-Jun-24	11.8806	11.3531	11.6989
05-Jun-24	12.4639	11.9103	12.2729
06-Jun-24	12.4856	11.9310	12.2939
07-Jun-24	12.6785	12.1152	12.4834
10-Jun-24	12.7299	12.1638	12.5326
11-Jun-24	12.7080	12.1428	12.5107
12-Jun-24	12.7881	12.2192	12.5891
13-Jun-24	12.7988	12.2293	12.5992
14-Jun-24	12.9388	12.3630	12.7366
18-Jun-24	13.0327	12.4521	12.8272
19-Jun-24	12.9588	12.3814	12.7542
20-Jun-24	12.9499	12.3727	12.7449
21-Jun-24	12.9588	12.3811	12.7532
24-Jun-24	12.9692	12.3906	12.7622
25-Jun-24	13.0186	12.4377	12.8103
26-Jun-24	13.0879	12.5037	12.8781
27-Jun-24	13.0636	12.4804	12.8537
28-Jun-24	12.9714	12.3922	12.7626
01-Jul-24	13.1904	12.6010	12.9768
02-Jul-24	13.0328	12.4503	12.8212
03-Jul-24	13.1737	12.5848	12.9594
04-Jul-24	13.1359	12.5485	12.9218
05-Jul-24	13.1915	12.6015	12.9761
08-Jul-24	13.1655	12.5763	12.9492
09-Jul-24	13.2397	12.6470	13.0217
10-Jul-24	13.2438	12.6508	13.0253
11-Jul-24	13.2226	12.6304	13.0040
12-Jul-24	13.2197	12.6275	13.0007
15-Jul-24	13.2648	12.6702	13.0437
16-Jul-24	13.2702	12.6751	13.0486
18-Jul-24	13.2967	12.7002	13.0737
19-Jul-24	13.1004	12.5125	12.8803
22-Jul-24	13.1413	12.5512	12.9192
23-Jul-24	13.0813	12.4938	12.8598
24-Jul-24	13.1784	12.5864	12.9548
25-Jul-24	13.1523	12.5614	12.9287
26-Jul-24	13.3617	12.7612	13.1341
29-Jul-24	13.4143	12.8110	13.1844

30-Jul-24	13.3035	12.7050	13.0751
31-Jul-24	13.4449	12.8399	13.2136
01-Aug-24	13.3538	12.7528	13.1236
02-Aug-24	13.2136	12.6188	12.9854
06-Aug-24	12.8215	12.2438	12.5983
07-Aug-24	12.9858	12.4005	12.7593
08-Aug-24	12.8861	12.3052	12.6609
09-Aug-24	12.9806	12.3953	12.7534
12-Aug-24	12.9963	12.4099	12.7674
13-Aug-24	12.9167	12.3337	12.6888
14-Aug-24	12.7563	12.1804	12.5308
16-Aug-24	13.0110	12.4234	12.7802
19-Aug-24	13.0294	12.4405	12.7969
20-Aug-24	13.0400	12.4505	12.8069
21-Aug-24	13.1392	12.5451	12.9038
22-Aug-24	13.2440	12.6450	13.0064
23-Aug-24	13.2645	12.6644	13.0260
26-Aug-24	13.3033	12.7011	13.0628
27-Aug-24	13.3338	12.7300	13.0923
28-Aug-24	13.2955	12.6934	13.0543
29-Aug-24	13.2607	12.6600	13.0197
30-Aug-24	13.3711	12.7652	13.1276
02-Sep-24	13.3255	12.7213	13.0815
03-Sep-24	13.3512	12.7457	13.1063
04-Sep-24	13.3194	12.7152	13.0746
05-Sep-24	13.3233	12.7187	13.0779
06-Sep-24	13.1524	12.5555	12.9098
09-Sep-24	13.1950	12.5957	12.9502
10-Sep-24	13.3162	12.7114	13.0688
11-Sep-24	13.2816	12.6781	13.0344
12-Sep-24	13.4866	12.8737	13.2351
13-Sep-24	13.5111	12.8970	13.2587
16-Sep-24	13.3994	12.7899	13.1478
17-Sep-24	13.8492	13.2191	13.5886
18-Sep-24	13.6974	13.0740	13.4392
19-Sep-24	13.5820	12.9637	13.3255
20-Sep-24	13.7572	13.1309	13.4970
23-Sep-24	13.9455	13.3102	13.6804
24-Sep-24	13.8320	13.2017	13.5685
25-Sep-24	13.8336	13.2031	13.5697
26-Sep-24	13.8296	13.1991	13.5652
27-Sep-24	13.8093	13.1796	13.5449
30-Sep-24	13.7435	13.1164	13.4790
01-Oct-24	13.7757	13.1469	13.5100
03-Oct-24	13.4900	12.8740	13.2290
04-Oct-24	13.3972	12.7853	13.1375
07-Oct-24	13.1191	12.5195	12.8635
08-Oct-24	13.4436	12.8290	13.1812
09-Oct-24	13.6119	12.9895	13.3457
10-Oct-24	13.6526	13.0282	13.3852
11-Oct-24	13.5465	12.9268	13.2808
14-Oct-24	13.5873	12.9653	13.3194
15-Oct-24	13.6720	13.0460	13.4020
16-Oct-24	13.6839	13.0571	13.4131
17-Oct-24	13.4460	12.8300	13.1795
18-Oct-24	13.5058	12.8869	13.2376
21-Oct-24	13.3055	12.6954	13.0400
22-Oct-24	13.1604	12.5568	12.8973
23-Oct-24	13.1837	12.5789	12.9197
24-Oct-24	13.1491	12.5458	12.8854
25-Oct-24	12.9825	12.3867	12.7217
29-Oct-24	13.1476	12.5436	12.8817
30-Oct-24	13.1484	12.5443	12.8821
31-Oct-24	13.2461	12.6373	12.9773
04-Nov-24	13.0935	12.4912	12.8261
05-Nov-24	13.2629	12.6527	12.9916
06-Nov-24	13.3665	12.7514	13.0926
07-Nov-24	13.1347	12.5301	12.8651
08-Nov-24	13.0404	12.4400	12.7723
11-Nov-24	13.0564	12.4549	12.7867
12-Nov-24	12.9244	12.3288	12.6569
13-Nov-24	12.6825	12.0979	12.4196
14-Nov-24	12.7891	12.1994	12.5235
18-Nov-24	12.6886	12.1031	12.4234
19-Nov-24	12.8499	12.2568	12.5810
21-Nov-24	12.7142	12.1271	12.4472
22-Nov-24	12.8465	12.2532	12.5764
25-Nov-24	13.0578	12.4543	12.7819
26-Nov-24	13.1229	12.5162	12.8452
27-Nov-24	13.1280	12.5210	12.8498

28-Nov-24	13.0525	12.4488	12.7754
29-Nov-24	13.1661	12.5570	12.8861
02-Dec-24	13.2525	12.6390	12.9694
03-Dec-24	13.3099	12.6937	13.0252
04-Dec-24	13.2569	12.6430	12.9728
05-Dec-24	13.2822	12.6669	12.9971
06-Dec-24	13.3199	12.7027	13.0336
09-Dec-24	13.3463	12.7275	13.0581
10-Dec-24	13.3860	12.7653	13.0965
11-Dec-24	13.3455	12.7264	13.0564
12-Dec-24	13.3094	12.6919	13.0207
13-Dec-24	13.3911	12.7697	13.1001
16-Dec-24	13.3765	12.7553	13.0845
17-Dec-24	13.2111	12.5975	12.9223
18-Dec-24	13.0785	12.4709	12.7922
19-Dec-24	13.0378	12.4319	12.7518
20-Dec-24	12.9036	12.3038	12.6202
23-Dec-24	12.8765	12.2776	12.5924
24-Dec-24	12.9688	12.3655	12.6823
30-Dec-24	12.9387	12.3360	12.6502
31-Dec-24	12.9951	12.3896	12.7049
02-Jan-25	13.1913	12.5764	12.8959
03-Jan-25	13.1241	12.5122	12.8297
06-Jan-25	12.7972	12.2001	12.5088
07-Jan-25	13.0824	12.4719	12.7872
08-Jan-25	12.9166	12.3137	12.6247
09-Jan-25	12.8329	12.2337	12.5424
10-Jan-25	12.5214	11.9366	12.2375
13-Jan-25	12.1046	11.5389	11.8290
14-Jan-25	12.3050	11.7299	12.0289
15-Jan-25	12.3617	11.7838	12.0839
16-Jan-25	12.4398	11.8580	12.1598
17-Jan-25	12.2849	11.7103	12.0079
20-Jan-25	12.3481	11.7701	12.0685
21-Jan-25	12.1548	11.5858	11.8792
22-Jan-25	12.1774	11.6072	11.9009
23-Jan-25	12.3309	11.7533	12.0504
24-Jan-25	12.0608	11.4958	11.7861
27-Jan-25	11.7692	11.2175	11.4999
28-Jan-25	11.8588	11.3028	11.5871
29-Jan-25	12.0266	11.4626	11.7506
30-Jan-25	11.9640	11.4027	11.6890
31-Jan-25	12.0673	11.5011	11.7896
04-Feb-25	12.1735	11.6018	11.8918
05-Feb-25	12.1006	11.5322	11.8202
06-Feb-25	12.0395	11.4739	11.7601
07-Feb-25	12.0453	11.4793	11.7653
10-Feb-25	11.9015	11.3418	11.6236
11-Feb-25	11.6583	11.1099	11.3857
12-Feb-25	11.8509	11.2934	11.5734
13-Feb-25	11.8357	11.2787	11.5582
14-Feb-25	11.5253	10.9828	11.2546
17-Feb-25	11.4654	10.9254	11.1950
18-Feb-25	11.3930	10.8563	11.1239
19-Feb-25	11.5577	11.0131	11.2844
20-Feb-25	11.6454	11.0965	11.3696
21-Feb-25	11.5334	10.9897	11.2598
24-Feb-25	11.4806	10.9390	11.2071
25-Feb-25	11.3684	10.8320	11.0972
27-Feb-25	11.2746	10.7424	11.0049
28-Feb-25	10.9663	10.4486	10.7036
03-Mar-25	11.0142	10.4938	10.7492
04-Mar-25	11.0220	10.5011	10.7565
05-Mar-25	11.2664	10.7338	10.9946
06-Mar-25	11.3220	10.7868	11.0486
07-Mar-25	11.3251	10.7896	11.0512
10-Mar-25	11.1265	10.6000	10.8562
11-Mar-25	10.9921	10.4719	10.7248
12-Mar-25	11.0359	10.5135	10.7671
13-Mar-25	11.0191	10.4973	10.7504
18-Mar-25	11.3860	10.8463	11.1065
19-Mar-25	11.5938	11.0441	11.3088
20-Mar-25	11.6687	11.1154	11.3815
21-Mar-25	11.8698	11.3068	11.5772
24-Mar-25	12.0324	11.4613	11.7346
25-Mar-25	11.8506	11.2881	11.5570
26-Mar-25	11.8097	11.2490	11.5167
27-Mar-25	12.0483	11.4761	11.7489
28-Mar-25	11.9423	11.3750	11.6451