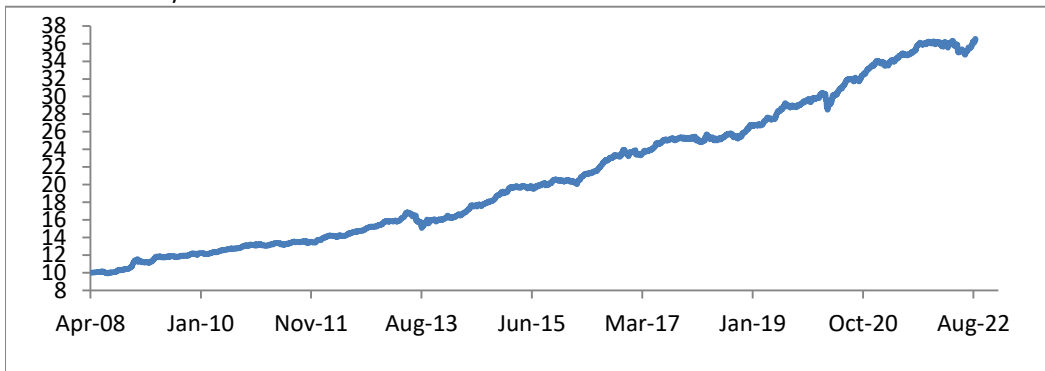


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



Date	NAV
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16-Aug-22	36.3357
15-Aug-22	36.2914
14-Aug-22	36.2852
13-Aug-22	36.2790
12-Aug-22	36.2728
11-Aug-22	36.2733
10-Aug-22	36.1685
09-Aug-22	36.1022
08-Aug-22	36.0961
07-Aug-22	36.1026
06-Aug-22	36.0964
05-Aug-22	36.0903
04-Aug-22	36.2479
03-Aug-22	36.1647
02-Aug-22	36.1935
01-Aug-22	36.0911
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30-Jul-22	35.9687
29-Jul-22	35.9664
28-Jul-22	35.8567
27-Jul-22	35.7645
26-Jul-22	35.6804
25-Jul-22	35.7369
24-Jul-22	35.7265
23-Jul-22	35.7203
22-Jul-22	35.7142
21-Jul-22	35.6516
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19-Jul-22	35.5419
18-Jul-22	35.5612
17-Jul-22	35.4850
16-Jul-22	35.4789

15-Jul-22	35.4728
14-Jul-22	35.4743
13-Jul-22	35.5178
12-Jul-22	35.4833
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10-Jul-22	35.5390
09-Jul-22	35.5329
08-Jul-22	35.5268
07-Jul-22	35.5574
06-Jul-22	35.5252
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04-Jul-22	35.3260
03-Jul-22	35.2326
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28-Jun-22	35.1559
27-Jun-22	35.1857
26-Jun-22	35.1173
25-Jun-22	35.1112
24-Jun-22	35.1051
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21-Jun-22	34.9890
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23-Apr-22	35.7867
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26-Mar-22	36.0711
25-Mar-22	36.0652
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19-Mar-22	36.1091
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14-Feb-22	35.9967
13-Feb-22	36.0760
12-Feb-22	36.0748
11-Feb-22	36.0688
10-Feb-22	36.0845
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07-Oct-21	35.9602

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23-Nov-20	33.1641
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26-Sep-18	25.4220
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22-Jun-18	25.2986
21-Jun-18	25.2897
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16-Jan-17	23.6985
15-Jan-17	23.7080
14-Jan-17	23.7037
13-Jan-17	23.6993
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09-Jan-17	23.6468
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07-Jan-17	23.6550
06-Jan-17	23.6506
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03-Jan-17	23.5968
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26-Dec-16	23.2500
25-Dec-16	23.3357
24-Dec-16	23.3314
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22-Dec-16	23.3756
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02-Dec-16	23.8768
01-Dec-16	23.9509
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27-Nov-16	23.9449
26-Nov-16	23.9406
25-Nov-16	23.9363
24-Nov-16	23.8987
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21-Nov-16	23.6350
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19-Nov-16	23.5397
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17-Nov-16	23.5477
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12-Nov-16	23.2838
11-Nov-16	23.2795
10-Nov-16	23.4004
09-Nov-16	23.3218
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07-Nov-16	23.2058
06-Nov-16	23.1693
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03-Nov-16	23.2119
02-Nov-16	23.2302
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26-Sep-16	23.1676
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23-Sep-16	23.1483
22-Sep-16	23.1244
21-Sep-16	23.0273
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23-Aug-16	22.7184
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26-Apr-16	21.2607
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17-Apr-16	21.2306
16-Apr-16	21.2265
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28-Dec-15	20.4964
27-Dec-15	20.4838
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25-Dec-15	20.4756
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12-Dec-15	20.3714
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17-Nov-15	20.4793
16-Nov-15	20.4801
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28-Jan-15	19.7197
27-Jan-15	19.7047
24-Jan-15	19.6752
23-Jan-15	19.6713
22-Jan-15	19.6465
21-Jan-15	19.6330
20-Jan-15	19.5830
19-Jan-15	19.5449
17-Jan-15	19.5320
16-Jan-15	19.5282
15-Jan-15	19.4651
14-Jan-15	19.3063
13-Jan-15	19.3091
12-Jan-15	19.2699
10-Jan-15	19.2168
09-Jan-15	19.2130
08-Jan-15	19.1911
07-Jan-15	19.1472
06-Jan-15	19.1209
05-Jan-15	19.2075
03-Jan-15	19.2122
02-Jan-15	19.2084
01-Jan-15	19.1988
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26-Dec-14	19.0722
24-Dec-14	19.0746
23-Dec-14	19.1017
22-Dec-14	19.0930
20-Dec-14	19.0820
19-Dec-14	19.0781
18-Dec-14	19.0763
17-Dec-14	19.0073
16-Dec-14	19.0160
15-Dec-14	19.2094
13-Dec-14	19.2098
12-Dec-14	19.2059
11-Dec-14	19.1904
10-Dec-14	19.1502
09-Dec-14	19.1495
08-Dec-14	19.1424

06-Dec-14	19.1561
05-Dec-14	19.1522
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28-Nov-14	18.9776
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26-Nov-14	18.8806
25-Nov-14	18.8733
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22-Nov-14	18.8568
21-Nov-14	18.8530
20-Nov-14	18.8287
19-Nov-14	18.8202
18-Nov-14	18.8370
17-Nov-14	18.8077
15-Nov-14	18.7600
14-Nov-14	18.7562
13-Nov-14	18.7556
12-Nov-14	18.7887
11-Nov-14	18.7664
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07-Nov-14	18.7394
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22-Oct-14	18.3475
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18-Oct-14	18.2235
17-Oct-14	18.2197
16-Oct-14	18.2160
14-Oct-14	18.2083
13-Oct-14	18.1732
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09-Oct-14	18.1418
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29-Sep-14	18.0746
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24-Sep-14	18.0647
23-Sep-14	18.0675
22-Sep-14	18.1117
20-Sep-14	18.0761
19-Sep-14	18.0723
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13-Sep-14	17.9887
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02-Sep-14	17.9096
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27-Aug-14	17.8311
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25-Aug-14	17.8133
23-Aug-14	17.8364
22-Aug-14	17.8326
21-Aug-14	17.8247
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19-Aug-14	17.7826
16-Aug-14	17.7327
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12-Aug-14	17.6415
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25-Jul-14	17.7465
24-Jul-14	17.7790
23-Jul-14	17.7572
22-Jul-14	17.7283
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11-Jul-14	17.5414
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04-Jul-14	17.6862
03-Jul-14	17.6706
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26-Jun-14	17.5463
25-Jun-14	17.5744
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23-Jun-14	17.5159
21-Jun-14	17.5332
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18-Jun-14	17.5896
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16-Jun-14	17.5907
14-Jun-14	17.6140
13-Jun-14	17.6103
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11-Jun-14	17.6530
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09-Jun-14	17.6598
07-Jun-14	17.6493
06-Jun-14	17.6455
05-Jun-14	17.5760
04-Jun-14	17.4896
03-Jun-14	17.4585
02-Jun-14	17.3800
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29-May-14	17.2853
28-May-14	17.2705
27-May-14	17.2604
26-May-14	17.2461
24-May-14	17.2819
23-May-14	17.2780
22-May-14	17.1793
21-May-14	17.1411
20-May-14	17.1123
19-May-14	17.0884
17-May-14	17.0693
16-May-14	17.0656
15-May-14	17.0349
13-May-14	17.0150
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06-May-14	16.9031
05-May-14	16.9155
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23-Apr-14	16.8050
22-Apr-14	16.7843
21-Apr-14	16.7597
19-Apr-14	16.7009
17-Apr-14	16.6934
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15-Apr-14	16.6068
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05-Apr-14	16.5044
04-Apr-14	16.5008
03-Apr-14	16.5607
02-Apr-14	16.5856
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27-Mar-14	16.6216
26-Mar-14	16.6166
25-Mar-14	16.6063
24-Mar-14	16.6042
22-Mar-14	16.5587
21-Mar-14	16.5549
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18-Mar-14	16.5062
15-Mar-14	16.4847
14-Mar-14	16.4811
13-Mar-14	16.4917
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11-Mar-14	16.4800
10-Mar-14	16.4566
08-Mar-14	16.4316
07-Mar-14	16.4279
06-Mar-14	16.4053
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04-Mar-14	16.3430
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13-Feb-14	16.2149
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03-Feb-14	16.2491
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23-Jan-14	16.4412
22-Jan-14	16.4541
21-Jan-14	16.4849
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18-Jan-14	16.4012
17-Jan-14	16.3976
16-Jan-14	16.4201
15-Jan-14	16.3889
13-Jan-14	16.3103
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10-Jan-14	16.2418
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07-Jan-14	16.2037
06-Jan-14	16.2000
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03-Jan-14	16.1603
02-Jan-14	16.1647
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16-Dec-13	15.9997
14-Dec-13	15.9782

13-Dec-13	15.9749
12-Dec-13	16.0272
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09-Dec-13	16.0301
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27-Nov-13	16.0413
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23-Nov-13	15.9362
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21-Nov-13	15.9408
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16-Nov-13	15.8824
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12-Nov-13	15.8172
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23-Oct-13	15.9992
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14-Aug-13	15.5475
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16-Jul-13	15.9505
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26-Jun-13	16.3754
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23-May-13	16.7979
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22-Mar-13	15.8188
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29-Nov-12	15.3248
27-Nov-12	15.2888
26-Nov-12	15.2744
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23-Nov-12	15.2521
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21-Nov-12	15.2770
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07-Nov-12	15.2609
06-Nov-12	15.2481
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31-Oct-12	15.1814



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29-Oct-12	15.2552
27-Oct-12	15.2571
25-Oct-12	15.2521
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22-Oct-12	15.2479
20-Oct-12	15.2490
19-Oct-12	15.2478
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22-Sep-12	15.0191
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24-May-12	14.2208
23-May-12	14.2144
22-May-12	14.1995
21-May-12	14.2188
19-May-12	14.2045
18-May-12	14.2016
17-May-12	14.2031
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24-Apr-12	14.2222
23-Apr-12	14.2332
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17-Apr-12	14.2719
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14-Apr-12	14.2013
13-Apr-12	14.2027
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27-Mar-12	14.1570
26-Mar-12	14.1541
24-Mar-12	14.1742
22-Mar-12	14.1733
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21-Nov-11	13.4192
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27-May-11	13.1878
26-May-11	13.1990
25-May-11	13.1943
24-May-11	13.1998
23-May-11	13.2081
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22-Dec-10	13.1996
21-Dec-10	13.1962
20-Dec-10	13.1764
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26-Nov-10	13.1070

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29-Oct-10	13.0752
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16-Oct-10	13.0957
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26-May-10	12.5269
25-May-10	12.5624
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22-May-10	12.5768
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13-May-10	12.5288
12-May-10	12.5107
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07-May-10	12.4640
06-May-10	12.4582
05-May-10	12.4655
04-May-10	12.4580
03-May-10	12.4331
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27-Apr-10	12.4026
26-Apr-10	12.3953
24-Apr-10	12.3886
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17-Apr-10	12.3167
16-Apr-10	12.3143
15-Apr-10	12.3242
13-Apr-10	12.3324
12-Apr-10	12.3438
10-Apr-10	12.3491



09-Apr-10	12.3468
08-Apr-10	12.3759
07-Apr-10	12.3917
06-Apr-10	12.3812
05-Apr-10	12.3650
03-Apr-10	12.3457
31-Mar-10	12.3362
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23-Mar-10	12.2685
22-Mar-10	12.2754
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19-Mar-10	12.2829
18-Mar-10	12.2631
17-Mar-10	12.2420
15-Mar-10	12.2075
13-Mar-10	12.2021
12-Mar-10	12.1998
11-Mar-10	12.2031
10-Mar-10	12.2003
09-Mar-10	12.2033
08-Mar-10	12.1861
06-Mar-10	12.1786
05-Mar-10	12.1763
04-Mar-10	12.1799
03-Mar-10	12.1681
02-Mar-10	12.1483
27-Feb-10	12.1373
26-Feb-10	12.1350
25-Feb-10	12.1346
24-Feb-10	12.1431
23-Feb-10	12.1510
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20-Feb-10	12.1281
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15-Feb-10	12.1239
13-Feb-10	12.1282
11-Feb-10	12.1236
10-Feb-10	12.1428
09-Feb-10	12.1614
08-Feb-10	12.1561

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03-Feb-10	12.1796
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29-Jan-10	12.2031
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23-Jan-10	12.2424
22-Jan-10	12.2401
21-Jan-10	12.2492
20-Jan-10	12.2439
19-Jan-10	12.2455
18-Jan-10	12.2499
16-Jan-10	12.2374
15-Jan-10	12.2351
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09-Jan-10	12.2209
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17-Dec-09	12.1348
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15-Dec-09	12.1521
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27-Nov-09	12.1872
26-Nov-09	12.2067
25-Nov-09	12.1892
24-Nov-09	12.1757
23-Nov-09	12.1584
21-Nov-09	12.1574
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16-Nov-09	12.0972
14-Nov-09	12.0761
13-Nov-09	12.0739
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22-Aug-09	11.8274
21-Aug-09	11.8251
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18-Aug-09	11.8344
17-Aug-09	11.8297
15-Aug-09	11.8488
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17-Jul-09	11.8918
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23-Jun-09	11.7673
22-Jun-09	11.7647
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23-Apr-09	11.8199
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21-Apr-09	11.7743
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18-Apr-09	11.6638
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16-Apr-09	11.6009
15-Apr-09	11.5688
13-Apr-09	11.5413
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09-Apr-09	11.5446
08-Apr-09	11.4518
06-Apr-09	11.3727
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02-Apr-09	11.3463
31-Mar-09	11.2900
30-Mar-09	11.2385
28-Mar-09	11.2538
26-Mar-09	11.2403
25-Mar-09	11.2629
24-Mar-09	11.2545
23-Mar-09	11.2751
21-Mar-09	11.2508
20-Mar-09	11.2491
19-Mar-09	11.1959
18-Mar-09	11.1582
17-Mar-09	11.1421
16-Mar-09	11.1833
14-Mar-09	11.1559
13-Mar-09	11.1536
12-Mar-09	11.1154
09-Mar-09	11.1421
07-Mar-09	11.1889
06-Mar-09	11.1867
05-Mar-09	11.2259
04-Mar-09	11.2300
03-Mar-09	11.2418
02-Mar-09	11.2514
28-Feb-09	11.2453
27-Feb-09	11.2424
26-Feb-09	11.2068
25-Feb-09	11.1840
24-Feb-09	11.2058
21-Feb-09	11.2010
20-Feb-09	11.1988
19-Feb-09	11.2001
18-Feb-09	11.2048
17-Feb-09	11.1615
16-Feb-09	11.2035

14-Feb-09	11.2390
13-Feb-09	11.2367
12-Feb-09	11.2374
11-Feb-09	11.2007
10-Feb-09	11.1995
09-Feb-09	11.2311
07-Feb-09	11.2468
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05-Feb-09	11.2010
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27-Jan-09	11.2864
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22-Jan-09	11.3089
21-Jan-09	11.3348
20-Jan-09	11.3742
19-Jan-09	11.3862
17-Jan-09	11.3928
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13-Jan-09	11.3099
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09-Jan-09	11.2129
07-Jan-09	11.2376
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05-Jan-09	11.5605
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02-Jan-09	11.5306
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27-Dec-08	11.3463
26-Dec-08	11.3439
24-Dec-08	11.3520
23-Dec-08	11.3342
22-Dec-08	11.3527
20-Dec-08	11.3985
19-Dec-08	11.3960



18-Dec-08	11.4192
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13-Dec-08	11.1802
12-Dec-08	11.1777
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02-Dec-08	10.7062
01-Dec-08	10.6771
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28-Nov-08	10.6320
27-Nov-08	10.6251
26-Nov-08	10.6225
25-Nov-08	10.6015
24-Nov-08	10.6081
22-Nov-08	10.6101
21-Nov-08	10.6076
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17-Nov-08	10.4863
15-Nov-08	10.4786
14-Nov-08	10.4761
12-Nov-08	10.4446
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26-Sep-08	10.2734
23-Sep-08	10.2994
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16-Sep-08	10.3604
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09-Sep-08	10.2229
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05-Sep-08	10.1958
04-Sep-08	10.2019
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29-Aug-08	10.1241
28-Aug-08	10.1214
27-Aug-08	10.0988
26-Aug-08	10.1031
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23-Aug-08	10.0808
22-Aug-08	10.0783
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19-Aug-08	10.0842
18-Aug-08	10.0818
16-Aug-08	10.0731
14-Aug-08	10.0683
13-Aug-08	10.0732
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11-Aug-08	10.0758
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26-Apr-08	10.0495
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16-Apr-08	10.0302
15-Apr-08	10.0281
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