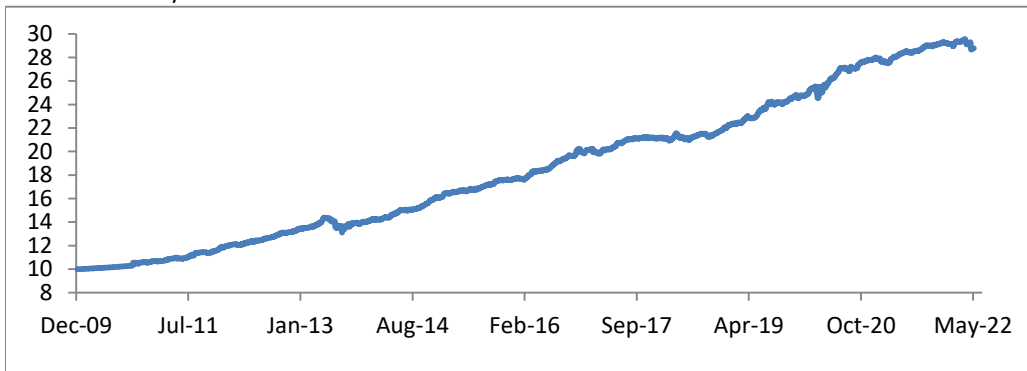


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II



Date	NAV
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17-May-22	28.7701
16-May-22	28.7827
15-May-22	28.7770
14-May-22	28.7714
13-May-22	28.7658
12-May-22	28.8119
11-May-22	28.8054
10-May-22	28.7630
09-May-22	28.6736
08-May-22	28.6820
07-May-22	28.6764
06-May-22	28.6707
05-May-22	28.7008
04-May-22	28.7517
03-May-22	29.2839
02-May-22	29.2783
01-May-22	29.2766
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29-Apr-22	29.2655
28-Apr-22	29.2751
27-Apr-22	29.2791
26-Apr-22	29.2570
25-Apr-22	29.2545
24-Apr-22	29.1888
23-Apr-22	29.1832
22-Apr-22	29.1777
21-Apr-22	29.1845
20-Apr-22	29.1685
19-Apr-22	29.1740
18-Apr-22	29.1472
17-Apr-22	29.1348

16-Apr-22	29.1293
15-Apr-22	29.1237
14-Apr-22	29.1182
13-Apr-22	29.1127
12-Apr-22	29.2025
11-Apr-22	29.2092
10-Apr-22	29.3266
09-Apr-22	29.3211
08-Apr-22	29.3156
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05-Apr-22	29.5353
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02-Apr-22	29.5380
01-Apr-22	29.5325
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29-Mar-22	29.4822
28-Mar-22	29.4822
27-Mar-22	29.4684
26-Mar-22	29.4629
25-Mar-22	29.4574
24-Mar-22	29.4526
23-Mar-22	29.4577
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15-Mar-22	29.3483
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08-Mar-22	29.3201
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19-Feb-22	29.3490
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27-Jan-22	29.1207
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25-Jan-22	29.1516
24-Jan-22	29.1510
23-Jan-22	29.1720
22-Jan-22	29.1667
21-Jan-22	29.1613
20-Jan-22	29.1525
19-Jan-22	29.1394
18-Jan-22	29.1295
17-Jan-22	29.1432
16-Jan-22	29.1676
15-Jan-22	29.1622
14-Jan-22	29.1569
13-Jan-22	29.1498

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09-Jan-22	29.1792
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26-Dec-21	29.2462
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22-Dec-21	29.2272
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23-Nov-21	29.1628
22-Nov-21	29.1550
21-Nov-21	29.1334
20-Nov-21	29.1280
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14-Nov-21	29.1080
13-Nov-21	29.1026
12-Nov-21	29.0972
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08-Nov-21	29.0986
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06-Nov-21	29.0646
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04-Nov-21	29.0537
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13-Feb-21	27.6833
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11-Feb-21	27.6744
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28-Nov-20	27.7982
27-Nov-20	27.7929
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26-Sep-20	27.0532
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27-Aug-20	26.8596
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29-Aug-18	21.5279
28-Aug-18	21.5270
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26-Aug-18	21.5182
25-Aug-18	21.5135
24-Aug-18	21.5088
23-Aug-18	21.5204
22-Aug-18	21.5184
21-Aug-18	21.5137
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19-Aug-18	21.4875
18-Aug-18	21.4828
17-Aug-18	21.4781
16-Aug-18	21.4734
15-Aug-18	21.4849
14-Aug-18	21.4802
13-Aug-18	21.5089
12-Aug-18	21.5228
11-Aug-18	21.5182
10-Aug-18	21.5135
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07-Aug-18	21.4800
06-Aug-18	21.4839
05-Aug-18	21.4803
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29-Jul-18	21.4229
28-Jul-18	21.4182
27-Jul-18	21.4135
26-Jul-18	21.4055
25-Jul-18	21.3890
24-Jul-18	21.3754

23-Jul-18	21.3800
22-Jul-18	21.3686
21-Jul-18	21.3639
20-Jul-18	21.3592
19-Jul-18	21.3768
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14-Jul-18	21.3273
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12-Jul-18	21.3150
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09-Jul-18	21.2747
08-Jul-18	21.2772
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06-Jul-18	21.2679
05-Jul-18	21.2655
04-Jul-18	21.2792
03-Jul-18	21.2461
02-Jul-18	21.2223
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29-Jun-18	21.2714
28-Jun-18	21.1886
27-Jun-18	21.2225
26-Jun-18	21.2262
25-Jun-18	21.2040
24-Jun-18	21.2165
23-Jun-18	21.2119
22-Jun-18	21.2072
21-Jun-18	21.2112
20-Jun-18	21.1425
19-Jun-18	21.1337
18-Jun-18	21.1036
17-Jun-18	21.0888
16-Jun-18	21.0842
15-Jun-18	21.0795
14-Jun-18	21.0445
13-Jun-18	21.0075
12-Jun-18	21.0703
11-Jun-18	21.0004
10-Jun-18	20.9950
09-Jun-18	20.9904
08-Jun-18	20.9857
07-Jun-18	20.9590

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04-Jun-18	21.0945
03-Jun-18	21.1252
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29-May-18	21.1411
28-May-18	21.1418
27-May-18	21.1003
26-May-18	21.0957
25-May-18	21.0911
24-May-18	21.0515
23-May-18	21.0738
22-May-18	21.1020
21-May-18	21.0669
20-May-18	21.0626
19-May-18	21.0580
18-May-18	21.0535
17-May-18	21.0112
16-May-18	21.0464
15-May-18	21.0726
14-May-18	21.1845
13-May-18	21.1652
12-May-18	21.1606
11-May-18	21.1561
10-May-18	21.1888
09-May-18	21.2041
08-May-18	21.2501
07-May-18	21.2320
06-May-18	21.2087
05-May-18	21.2041
04-May-18	21.1996
03-May-18	21.1885
02-May-18	21.1864
01-May-18	21.1962
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29-Apr-18	21.1870
28-Apr-18	21.1823
27-Apr-18	21.1777
26-Apr-18	21.1405
25-Apr-18	21.1587
24-Apr-18	21.1920
23-Apr-18	21.1804
22-Apr-18	21.2251
21-Apr-18	21.2206

20-Apr-18	21.2160
19-Apr-18	21.2821
18-Apr-18	21.3553
17-Apr-18	21.3792
16-Apr-18	21.3769
15-Apr-18	21.3728
14-Apr-18	21.3682
13-Apr-18	21.3636
12-Apr-18	21.3747
11-Apr-18	21.3744
10-Apr-18	21.4632
09-Apr-18	21.5425
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07-Apr-18	21.5551
06-Apr-18	21.5505
05-Apr-18	21.5680
04-Apr-18	21.4735
03-Apr-18	21.4552
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30-Mar-18	21.3978
29-Mar-18	21.3932
28-Mar-18	21.3883
27-Mar-18	21.3672
26-Mar-18	21.2018
25-Mar-18	21.1711
24-Mar-18	21.1665
23-Mar-18	21.1620
22-Mar-18	21.1430
21-Mar-18	21.1348
20-Mar-18	21.1254
19-Mar-18	21.1239
18-Mar-18	21.1127
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16-Mar-18	21.1035
15-Mar-18	21.0776
14-Mar-18	21.0728
13-Mar-18	21.0573
12-Mar-18	21.0352
11-Mar-18	20.9845
10-Mar-18	20.9799
09-Mar-18	20.9754
08-Mar-18	20.9949
07-Mar-18	20.9692
06-Mar-18	20.9449
05-Mar-18	20.9400

04-Mar-18	20.9355
03-Mar-18	20.9309
02-Mar-18	20.9264
01-Mar-18	20.9218
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27-Feb-18	20.9466
26-Feb-18	20.9714
25-Feb-18	21.0536
24-Feb-18	21.0491
23-Feb-18	21.0445
22-Feb-18	21.0148
21-Feb-18	21.0818
20-Feb-18	21.0731
19-Feb-18	21.1473
18-Feb-18	21.1427
17-Feb-18	21.1382
16-Feb-18	21.1337
15-Feb-18	21.1453
14-Feb-18	21.1779
13-Feb-18	21.1595
12-Feb-18	21.1550
11-Feb-18	21.1555
10-Feb-18	21.1510
09-Feb-18	21.1465
08-Feb-18	21.1566
07-Feb-18	21.1334
06-Feb-18	21.0903
05-Feb-18	21.0941
04-Feb-18	21.0850
03-Feb-18	21.0805
02-Feb-18	21.0760
01-Feb-18	21.0595
31-Jan-18	21.1520
30-Jan-18	21.1451
29-Jan-18	21.1837
28-Jan-18	21.2068
27-Jan-18	21.2023
26-Jan-18	21.1978
25-Jan-18	21.1932
24-Jan-18	21.2065
23-Jan-18	21.2031
22-Jan-18	21.1755
21-Jan-18	21.1829
20-Jan-18	21.1783
19-Jan-18	21.1738
18-Jan-18	21.1609
17-Jan-18	21.1624

16-Jan-18	21.1067
15-Jan-18	21.1848
14-Jan-18	21.1585
13-Jan-18	21.1540
12-Jan-18	21.1495
11-Jan-18	21.1422
10-Jan-18	21.1577
09-Jan-18	21.1956
08-Jan-18	21.1994
07-Jan-18	21.1842
06-Jan-18	21.1797
05-Jan-18	21.1751
04-Jan-18	21.1268
03-Jan-18	21.1119
02-Jan-18	21.1219
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31-Dec-17	21.1219
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27-Dec-17	21.1338
26-Dec-17	21.1279
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23-Dec-17	21.1306
22-Dec-17	21.1261
21-Dec-17	21.0968
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19-Dec-17	21.1421
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17-Dec-17	21.1537
16-Dec-17	21.1492
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11-Dec-17	21.1530
10-Dec-17	21.1937
09-Dec-17	21.1892
08-Dec-17	21.1847
07-Dec-17	21.1889
06-Dec-17	21.1824
05-Dec-17	21.1708
04-Dec-17	21.1588
03-Dec-17	21.1621
02-Dec-17	21.1576
01-Dec-17	21.1531

30-Nov-17	21.1486
29-Nov-17	21.1539
28-Nov-17	21.1502
27-Nov-17	21.1599
26-Nov-17	21.1613
25-Nov-17	21.1568
24-Nov-17	21.1523
23-Nov-17	21.1502
22-Nov-17	21.1854
21-Nov-17	21.2369
20-Nov-17	21.2272
19-Nov-17	21.1747
18-Nov-17	21.1702
17-Nov-17	21.1657
16-Nov-17	21.1242
15-Nov-17	21.1472
14-Nov-17	21.1331
13-Nov-17	21.1794
12-Nov-17	21.1963
11-Nov-17	21.1918
10-Nov-17	21.1873
09-Nov-17	21.1782
08-Nov-17	21.1736
07-Nov-17	21.1817
06-Nov-17	21.2183
05-Nov-17	21.1929
04-Nov-17	21.1884
03-Nov-17	21.1839
02-Nov-17	21.1819
01-Nov-17	21.1886
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30-Oct-17	21.1903
29-Oct-17	21.1841
28-Oct-17	21.1796
27-Oct-17	21.1751
26-Oct-17	21.1900
25-Oct-17	21.1683
24-Oct-17	21.1814
23-Oct-17	21.1913
22-Oct-17	21.2154
21-Oct-17	21.2109
20-Oct-17	21.2064
19-Oct-17	21.2019
18-Oct-17	21.1975
17-Oct-17	21.1925
16-Oct-17	21.1807
15-Oct-17	21.1841

14-Oct-17	21.1796
13-Oct-17	21.1751
12-Oct-17	21.1373
11-Oct-17	21.1527
10-Oct-17	21.1490
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08-Oct-17	21.1449
07-Oct-17	21.1404
06-Oct-17	21.1360
05-Oct-17	21.1222
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03-Oct-17	21.1580
02-Oct-17	21.1290
01-Oct-17	21.1245
30-Sep-17	21.1201
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28-Sep-17	21.1080
27-Sep-17	21.0944
26-Sep-17	21.0957
25-Sep-17	21.0865
24-Sep-17	21.0857
23-Sep-17	21.0812
22-Sep-17	21.0768
21-Sep-17	21.0826
20-Sep-17	21.1181
19-Sep-17	21.1169
18-Sep-17	21.1104
17-Sep-17	21.1339
16-Sep-17	21.1295
15-Sep-17	21.1250
14-Sep-17	21.1105
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10-Sep-17	21.1337
09-Sep-17	21.1293
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07-Sep-17	21.1274
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04-Sep-17	21.1307
03-Sep-17	21.1513
02-Sep-17	21.1468
01-Sep-17	21.1424
31-Aug-17	21.0829
30-Aug-17	21.0558
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19-Aug-17	21.0630
18-Aug-17	21.0586
17-Aug-17	21.0425
16-Aug-17	21.0381
15-Aug-17	21.0423
14-Aug-17	21.0379
13-Aug-17	21.0306
12-Aug-17	21.0262
11-Aug-17	21.0218
10-Aug-17	21.0434
09-Aug-17	21.0402
08-Aug-17	21.0605
07-Aug-17	21.0628
06-Aug-17	21.0608
05-Aug-17	21.0565
04-Aug-17	21.0521
03-Aug-17	21.0359
02-Aug-17	21.0185
01-Aug-17	20.9721
31-Jul-17	20.9928
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28-Jul-17	20.9975
27-Jul-17	20.9710
26-Jul-17	20.9660
25-Jul-17	20.9630
24-Jul-17	20.9840
23-Jul-17	20.9535
22-Jul-17	20.9491
21-Jul-17	20.9448
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19-Jul-17	20.8941
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17-Jul-17	20.8625
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12-Jul-17	20.8325
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10-Jul-17	20.8004
09-Jul-17	20.7874
08-Jul-17	20.7830
07-Jul-17	20.7786
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03-Jul-17	20.6765
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26-Jun-17	20.7416
25-Jun-17	20.7372
24-Jun-17	20.7329
23-Jun-17	20.7285
22-Jun-17	20.7434
21-Jun-17	20.7551
20-Jun-17	20.7392
19-Jun-17	20.7370
18-Jun-17	20.7273
17-Jun-17	20.7229
16-Jun-17	20.7186
15-Jun-17	20.7056
14-Jun-17	20.7241
13-Jun-17	20.7260
12-Jun-17	20.6992
11-Jun-17	20.6906
10-Jun-17	20.6862
09-Jun-17	20.6818
08-Jun-17	20.6546
07-Jun-17	20.5310
06-Jun-17	20.5036
05-Jun-17	20.4800
04-Jun-17	20.4881
03-Jun-17	20.4837
02-Jun-17	20.4793
01-Jun-17	20.4701
31-May-17	20.4243
30-May-17	20.3983
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28-May-17	20.4128
27-May-17	20.4084

26-May-17	20.4041
25-May-17	20.3692
24-May-17	20.3773
23-May-17	20.3666
22-May-17	20.3621
21-May-17	20.3326
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19-May-17	20.3238
18-May-17	20.3351
17-May-17	20.3350
16-May-17	20.3241
15-May-17	20.3096
14-May-17	20.2501
13-May-17	20.2457
12-May-17	20.2414
11-May-17	20.2426
10-May-17	20.2206
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07-May-17	20.1973
06-May-17	20.1930
05-May-17	20.1887
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02-May-17	20.1676
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28-Apr-17	20.1805
27-Apr-17	20.1555
26-Apr-17	20.1570
25-Apr-17	20.1886
24-Apr-17	20.1909
23-Apr-17	20.1949
22-Apr-17	20.1906
21-Apr-17	20.1862
20-Apr-17	20.2102
19-Apr-17	20.1976
18-Apr-17	20.1856
17-Apr-17	20.1806
16-Apr-17	20.1819
15-Apr-17	20.1776
14-Apr-17	20.1733
13-Apr-17	20.1689
12-Apr-17	20.1431
11-Apr-17	20.1132
10-Apr-17	20.0899

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08-Apr-17	20.0797
07-Apr-17	20.0753
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05-Apr-17	20.1531
04-Apr-17	20.1748
03-Apr-17	20.1704
02-Apr-17	20.1827
01-Apr-17	20.1784
31-Mar-17	20.1740
30-Mar-17	20.1002
29-Mar-17	20.0724
28-Mar-17	20.0758
27-Mar-17	20.0715
26-Mar-17	20.0315
25-Mar-17	20.0272
24-Mar-17	20.0229
23-Mar-17	20.0155
22-Mar-17	19.9618
21-Mar-17	19.9039
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13-Mar-17	19.8051
12-Mar-17	19.8008
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07-Mar-17	19.8626
06-Mar-17	19.9058
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01-Mar-17	19.8886
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27-Feb-17	19.9507
26-Feb-17	19.9249
25-Feb-17	19.9207
24-Feb-17	19.9164
23-Feb-17	19.9121
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18-Feb-17	19.9935
17-Feb-17	19.9892
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15-Feb-17	19.9875
14-Feb-17	19.9835
13-Feb-17	19.9803
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11-Feb-17	19.9751
10-Feb-17	19.9708
09-Feb-17	19.9362
08-Feb-17	20.0264
07-Feb-17	20.2420
06-Feb-17	20.2256
05-Feb-17	20.2116
04-Feb-17	20.2073
03-Feb-17	20.2030
02-Feb-17	20.2242
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31-Jan-17	20.1881
30-Jan-17	20.1949
29-Jan-17	20.1920
28-Jan-17	20.1877
27-Jan-17	20.1834
26-Jan-17	20.1746
25-Jan-17	20.1703
24-Jan-17	20.1571
23-Jan-17	20.1682
22-Jan-17	20.1566
21-Jan-17	20.1523
20-Jan-17	20.1480
19-Jan-17	20.1298
18-Jan-17	20.1546
17-Jan-17	20.1506
16-Jan-17	20.1462
15-Jan-17	20.1439
14-Jan-17	20.1396
13-Jan-17	20.1353
12-Jan-17	20.1414
11-Jan-17	20.1303
10-Jan-17	20.1110
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08-Jan-17	20.1060
07-Jan-17	20.1017
06-Jan-17	20.0974

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31-Dec-16	19.9413
30-Dec-16	19.9370
29-Dec-16	19.8860
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27-Dec-16	19.8590
26-Dec-16	19.9054
25-Dec-16	19.9280
24-Dec-16	19.9237
23-Dec-16	19.9195
22-Dec-16	19.9161
21-Dec-16	19.9553
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17-Dec-16	19.8971
16-Dec-16	19.8928
15-Dec-16	19.9186
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10-Dec-16	19.9531
09-Dec-16	19.9488
08-Dec-16	19.9467
07-Dec-16	20.0197
06-Dec-16	20.2092
05-Dec-16	20.2078
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03-Dec-16	20.1921
02-Dec-16	20.1879
01-Dec-16	20.1975
30-Nov-16	20.1608
29-Nov-16	20.1342
28-Nov-16	20.1754
27-Nov-16	20.2267
26-Nov-16	20.2225
25-Nov-16	20.2182
24-Nov-16	20.2027
23-Nov-16	20.1471
22-Nov-16	20.1416
21-Nov-16	20.0890
20-Nov-16	20.0231

19-Nov-16	20.0189
18-Nov-16	20.0146
17-Nov-16	20.0431
16-Nov-16	20.0595
15-Nov-16	19.8601
14-Nov-16	19.7559
13-Nov-16	19.7516
12-Nov-16	19.7474
11-Nov-16	19.7432
10-Nov-16	19.7447
09-Nov-16	19.7296
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07-Nov-16	19.6362
06-Nov-16	19.6378
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03-Nov-16	19.6311
02-Nov-16	19.6294
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28-Oct-16	19.6287
27-Oct-16	19.6249
26-Oct-16	19.6454
25-Oct-16	19.6410
24-Oct-16	19.6439
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09-Feb-10	10.0349
08-Feb-10	10.0338
06-Feb-10	10.0318
05-Feb-10	10.0308
04-Feb-10	10.0298
03-Feb-10	10.0289
02-Feb-10	10.0280
01-Feb-10	10.0267
30-Jan-10	10.0248
29-Jan-10	10.0239
28-Jan-10	10.0230
27-Jan-10	10.0219
25-Jan-10	10.0200
23-Jan-10	10.0183
22-Jan-10	10.0174
21-Jan-10	10.0164
20-Jan-10	10.0155
19-Jan-10	10.0150
18-Jan-10	10.0140
16-Jan-10	10.0123
15-Jan-10	10.0113
14-Jan-10	10.0108
13-Jan-10	10.0098
12-Jan-10	10.0089
11-Jan-10	10.0086
09-Jan-10	10.0069
08-Jan-10	10.0059
07-Jan-10	10.0056
06-Jan-10	10.0048
05-Jan-10	10.0040
04-Jan-10	10.0030
02-Jan-10	10.0011
01-Jan-10	10.0004
31-Dec-09	10.0000
30-Dec-09	10.0000
29-Dec-09	10.0000
26-Dec-09	10.0000
24-Dec-09	10.0000
23-Dec-09	10.0000
22-Dec-09	10.0000
21-Dec-09	10.0000
19-Dec-09	10.0000
18-Dec-09	10.0000
17-Dec-09	10.0000
16-Dec-09	10.0000

15-Dec-09	10.0000
14-Dec-09	10.0000