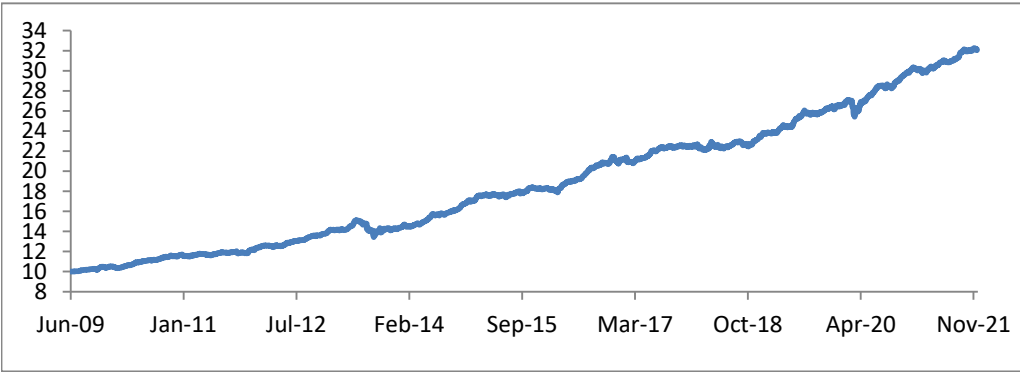


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



Date	NAV
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24-Nov-21	32.1100
23-Nov-21	32.1315
22-Nov-21	32.1079
21-Nov-21	32.1964
20-Nov-21	32.1912
19-Nov-21	32.1861
18-Nov-21	32.1809
17-Nov-21	32.1954
16-Nov-21	32.2100
15-Nov-21	32.2395
14-Nov-21	32.2260
13-Nov-21	32.2208
12-Nov-21	32.2156
11-Nov-21	32.1552
10-Nov-21	32.2123
09-Nov-21	32.2347
08-Nov-21	32.1844
07-Nov-21	32.0911
06-Nov-21	32.0859
05-Nov-21	32.0807
04-Nov-21	32.0756
03-Nov-21	32.0491
02-Nov-21	32.0430
01-Nov-21	32.0289
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29-Oct-21	31.9534
28-Oct-21	32.0253
27-Oct-21	32.1024
26-Oct-21	32.0763
25-Oct-21	32.0423
24-Oct-21	32.0054

23-Oct-21	32.0003
22-Oct-21	31.9951
21-Oct-21	32.0117
20-Oct-21	31.9914
19-Oct-21	32.0413
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14-Oct-21	32.0656
13-Oct-21	32.0056
12-Oct-21	31.9399
11-Oct-21	31.9285
10-Oct-21	31.9422
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07-Oct-21	31.9916
06-Oct-21	31.9348
05-Oct-21	32.0069
04-Oct-21	31.9915
03-Oct-21	31.9505
02-Oct-21	31.9454
01-Oct-21	31.9402
30-Sep-21	31.9853
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14-Sep-21	31.8833
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04-Sep-21	31.7832
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23-Aug-21	31.2822
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03-Aug-21	31.1465
02-Aug-21	31.0631
01-Aug-21	31.0130
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27-Jul-21	31.0059
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24-Jul-21	31.0087
23-Jul-21	31.0037
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12-Jan-21	30.3174
11-Jan-21	30.3109
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10-Jan-20	26.5218
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07-Jan-20	26.4629
06-Jan-20	26.4260
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22-Nov-19	26.3017
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10-Nov-19	26.1856
09-Nov-19	26.1810
08-Nov-19	26.1763
07-Nov-19	26.2355
06-Nov-19	26.2321
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02-Nov-19	26.2392
01-Nov-19	26.2345
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03-Feb-19	23.8029
02-Feb-19	23.7984
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24-Nov-18	23.1655
23-Nov-18	23.1611
22-Nov-18	23.1567
21-Nov-18	23.1408
20-Nov-18	23.1398
19-Nov-18	23.1578
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13-Nov-18	23.0695
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11-Nov-18	23.0482
10-Nov-18	23.0438
09-Nov-18	23.0395
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23-Apr-16	18.9662
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16-Apr-16	18.9475
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13-Apr-16	18.9382
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09-Feb-16	18.1298
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25-Jan-16	18.1975
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23-Jan-16	18.2100
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26-Nov-15	18.2775
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23-Sep-14	16.0760
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23-May-14	15.3729
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24-Feb-14	14.5032
22-Feb-14	14.5282
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20-Feb-14	14.5072
18-Feb-14	14.5107
17-Feb-14	14.4948
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12-Feb-14	14.4908
11-Feb-14	14.5276
10-Feb-14	14.5610
08-Feb-14	14.5459
07-Feb-14	14.5427
06-Feb-14	14.5337
05-Feb-14	14.5305
04-Feb-14	14.5236
03-Feb-14	14.4805
01-Feb-14	14.4679
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28-Jan-14	14.5285
27-Jan-14	14.5450
25-Jan-14	14.5993
24-Jan-14	14.5961
23-Jan-14	14.6558
22-Jan-14	14.6676
21-Jan-14	14.6946
20-Jan-14	14.6905
18-Jan-14	14.6221
17-Jan-14	14.6189
16-Jan-14	14.6380
15-Jan-14	14.6098
13-Jan-14	14.5355
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10-Jan-14	14.4740
09-Jan-14	14.4479
08-Jan-14	14.4352
07-Jan-14	14.4355
06-Jan-14	14.4307
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27-Dec-13	14.3283
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20-Dec-13	14.3552
19-Dec-13	14.3439
18-Dec-13	14.3096
17-Dec-13	14.2255
16-Dec-13	14.2443
14-Dec-13	14.2254
13-Dec-13	14.2222
12-Dec-13	14.2671
11-Dec-13	14.2791
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09-Dec-13	14.2686
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02-Dec-13	14.3298
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29-Nov-13	14.3062
28-Nov-13	14.3070
27-Nov-13	14.2928
26-Nov-13	14.2604
25-Nov-13	14.2414
23-Nov-13	14.1996
22-Nov-13	14.1964
21-Nov-13	14.2041
20-Nov-13	14.2403
19-Nov-13	14.2563
18-Nov-13	14.2107
16-Nov-13	14.1474
14-Nov-13	14.1406
13-Nov-13	14.1623
12-Nov-13	14.0882
11-Nov-13	14.1401
09-Nov-13	14.1580
08-Nov-13	14.1552

07-Nov-13	14.2248
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30-Oct-13	14.3305
29-Oct-13	14.3090
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25-Oct-13	14.2676
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23-Oct-13	14.2622
22-Oct-13	14.2625
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19-Oct-13	14.2785
18-Oct-13	14.2731
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15-Oct-13	14.1725
14-Oct-13	14.2403
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08-Oct-13	14.2422
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04-Oct-13	14.0789
03-Oct-13	14.0238
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28-Sep-13	13.9413
27-Sep-13	13.9392
26-Sep-13	13.9405
25-Sep-13	13.8857
24-Sep-13	13.8826
23-Sep-13	13.9030
21-Sep-13	14.1139
20-Sep-13	14.1133
19-Sep-13	14.3370
18-Sep-13	14.1229
17-Sep-13	14.0844
16-Sep-13	14.0617
14-Sep-13	14.0292
13-Sep-13	14.0259
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06-Sep-13	13.9746
05-Sep-13	14.0128
04-Sep-13	13.9497
03-Sep-13	13.8527
02-Sep-13	13.8930
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30-Aug-13	13.7697
29-Aug-13	13.7222
28-Aug-13	13.6515
27-Aug-13	13.7949
26-Aug-13	14.0166
24-Aug-13	14.0138
23-Aug-13	14.0092
22-Aug-13	14.0233
21-Aug-13	13.9483
20-Aug-13	13.5903
19-Aug-13	13.4418
17-Aug-13	13.6653
16-Aug-13	13.6705
14-Aug-13	13.8796
13-Aug-13	13.9503
12-Aug-13	14.0189
10-Aug-13	14.1153
08-Aug-13	14.1077
07-Aug-13	14.0836
06-Aug-13	14.0592
05-Aug-13	14.1228
03-Aug-13	14.0506
02-Aug-13	14.0499
01-Aug-13	14.1461
31-Jul-13	14.0728
30-Jul-13	14.1257
29-Jul-13	14.2097
27-Jul-13	14.2169
26-Jul-13	14.2147
25-Jul-13	14.1483
24-Jul-13	14.0769
23-Jul-13	14.2399
22-Jul-13	14.2719
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19-Jul-13	14.3613
18-Jul-13	14.3318
17-Jul-13	14.2391
16-Jul-13	14.2590
15-Jul-13	14.7507

13-Jul-13	14.7735
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10-Jul-13	14.7419
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08-Jul-13	14.7120
06-Jul-13	14.7701
05-Jul-13	14.7661
04-Jul-13	14.7950
03-Jul-13	14.7303
02-Jul-13	14.7985
01-Jul-13	14.8183
29-Jun-13	14.8038
28-Jun-13	14.7941
27-Jun-13	14.6698
26-Jun-13	14.6646
25-Jun-13	14.7400
24-Jun-13	14.7469
22-Jun-13	14.8299
21-Jun-13	14.8266
20-Jun-13	14.8435
19-Jun-13	14.9858
18-Jun-13	14.9913
17-Jun-13	14.9994
15-Jun-13	14.9237
14-Jun-13	14.9163
13-Jun-13	14.8920
12-Jun-13	14.9176
11-Jun-13	14.9377
10-Jun-13	14.9988
08-Jun-13	15.0403
07-Jun-13	15.0389
06-Jun-13	15.0663
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04-Jun-13	15.0670
03-Jun-13	15.0369
01-Jun-13	15.0317
31-May-13	15.0340
30-May-13	15.0757
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27-May-13	15.1205
25-May-13	15.1060
24-May-13	15.1019
23-May-13	15.0711
22-May-13	15.0966
21-May-13	15.1087

20-May-13	15.0904
18-May-13	15.0696
17-May-13	15.0660
16-May-13	15.0348
15-May-13	14.9915
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10-May-13	14.7954
09-May-13	14.7751
08-May-13	14.6906
07-May-13	14.6422
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25-Apr-13	14.4870
23-Apr-13	14.5110
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18-Apr-13	14.4402
17-Apr-13	14.3961
16-Apr-13	14.3495
15-Apr-13	14.3046
13-Apr-13	14.2759
12-Apr-13	14.2758
10-Apr-13	14.2427
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05-Apr-13	14.1939
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26-Mar-13	14.1296
25-Mar-13	14.1231
23-Mar-13	14.1351
22-Mar-13	14.1326
21-Mar-13	14.1516
20-Mar-13	14.1463
19-Mar-13	14.1841



18-Mar-13	14.2065
16-Mar-13	14.2357
15-Mar-13	14.2348
14-Mar-13	14.2289
13-Mar-13	14.1929
12-Mar-13	14.2052
11-Mar-13	14.2209
09-Mar-13	14.2081
08-Mar-13	14.2010
07-Mar-13	14.1899
06-Mar-13	14.1750
05-Mar-13	14.1459
04-Mar-13	14.1220
02-Mar-13	14.1103
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27-Feb-13	14.1813
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25-Feb-13	14.1851
23-Feb-13	14.1984
22-Feb-13	14.1951
18-Feb-13	14.1853
16-Feb-13	14.1818
15-Feb-13	14.1793
14-Feb-13	14.1840
13-Feb-13	14.1781
12-Feb-13	14.1549
11-Feb-13	14.1572
09-Feb-13	14.1683
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07-Feb-13	14.1436
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24-Jan-13	14.1440
23-Jan-13	14.1461
22-Jan-13	14.1625
21-Jan-13	14.1684
19-Jan-13	14.1538
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17-Jan-13	14.1557
16-Jan-13	14.1508
15-Jan-13	14.1818
14-Jan-13	14.1852
12-Jan-13	14.1292
11-Jan-13	14.1274
10-Jan-13	14.0926
09-Jan-13	14.0743
08-Jan-13	14.0720
07-Jan-13	14.0787
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04-Jan-13	14.0378
03-Jan-13	14.0039
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29-Dec-12	13.8632
28-Dec-12	13.8581
27-Dec-12	13.8413
26-Dec-12	13.8320
24-Dec-12	13.8106
22-Dec-12	13.7988
21-Dec-12	13.8000
20-Dec-12	13.8050
19-Dec-12	13.8013
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03-Dec-12	13.6910
01-Dec-12	13.6987
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26-Nov-12	13.6118
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23-Nov-12	13.5936
22-Nov-12	13.6092

21-Nov-12	13.6184
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19-Nov-12	13.6121
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16-Nov-12	13.6040
15-Nov-12	13.6142
12-Nov-12	13.6029
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09-Nov-12	13.5855
08-Nov-12	13.6090
07-Nov-12	13.6031
06-Nov-12	13.5889
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03-Nov-12	13.5748
02-Nov-12	13.5674
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31-Oct-12	13.5305
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25-Oct-12	13.5933
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22-Oct-12	13.5891
20-Oct-12	13.5971
19-Oct-12	13.5965
18-Oct-12	13.5857
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26-Sep-12	13.3782
25-Sep-12	13.3808
24-Sep-12	13.3743
22-Sep-12	13.3596

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17-Sep-12	13.3073
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14-Sep-12	13.2658
13-Sep-12	13.2523
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10-Sep-12	13.2231
08-Sep-12	13.2021
07-Sep-12	13.1928
06-Sep-12	13.1856
05-Sep-12	13.1444
04-Sep-12	13.1653
03-Sep-12	13.1569
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28-Aug-12	13.1663
27-Aug-12	13.1574
25-Aug-12	13.1404
24-Aug-12	13.1393
21-Aug-12	13.1345
18-Aug-12	13.1231
17-Aug-12	13.1199
16-Aug-12	13.0942
14-Aug-12	13.0998
13-Aug-12	13.1023
11-Aug-12	13.1104
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07-Aug-12	13.0999
06-Aug-12	13.0642
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02-Aug-12	13.0521
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28-Jul-12	13.0602
27-Jul-12	13.0538
26-Jul-12	13.0591
25-Jul-12	13.0487
24-Jul-12	13.0529

23-Jul-12	13.0748
21-Jul-12	13.0608
20-Jul-12	13.0603
19-Jul-12	13.0523
18-Jul-12	13.0426
17-Jul-12	13.0240
16-Jul-12	13.0308
14-Jul-12	12.9825
13-Jul-12	12.9802
12-Jul-12	12.9968
11-Jul-12	12.9926
10-Jul-12	12.9770
09-Jul-12	12.9821
07-Jul-12	12.9750
06-Jul-12	12.9728
05-Jul-12	12.9545
04-Jul-12	12.9439
03-Jul-12	12.9239
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26-Jun-12	12.9031
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23-Jun-12	12.8683
22-Jun-12	12.8661
21-Jun-12	12.8802
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19-Jun-12	12.8300
18-Jun-12	12.8153
16-Jun-12	12.8718
15-Jun-12	12.8637
14-Jun-12	12.8477
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03-May-12	12.5725
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27-Apr-12	12.5584
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23-Apr-12	12.6073
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24-Mar-12	12.5672
22-Mar-12	12.5650
21-Mar-12	12.5393
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15-Mar-12	12.5826
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03-Mar-12	12.5994
02-Mar-12	12.5958
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28-Feb-12	12.5975
27-Feb-12	12.5853
25-Feb-12	12.5941
24-Feb-12	12.5931
23-Feb-12	12.5989
22-Feb-12	12.5996
21-Feb-12	12.6167
18-Feb-12	12.6105
17-Feb-12	12.6062
15-Feb-12	12.5927
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13-Feb-12	12.5590
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07-Feb-12	12.5417
06-Feb-12	12.5413
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03-Feb-12	12.5318
02-Feb-12	12.5244
01-Feb-12	12.5161

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27-Jan-12	12.4152
25-Jan-12	12.4134
24-Jan-12	12.4083
23-Jan-12	12.4485
21-Jan-12	12.4465
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19-Jan-12	12.4247
18-Jan-12	12.4086
17-Jan-12	12.3979
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10-Jan-12	12.3615
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03-Jan-12	12.2529
02-Jan-12	12.1855
31-Dec-11	12.1199
30-Dec-11	12.1179
29-Dec-11	12.1421
28-Dec-11	12.1678
27-Dec-11	12.1609
26-Dec-11	12.1883
24-Dec-11	12.1910
23-Dec-11	12.1890
22-Dec-11	12.2117
21-Dec-11	12.2128
20-Dec-11	12.2111
19-Dec-11	12.2116
17-Dec-11	12.1871
16-Dec-11	12.1881
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14-Dec-11	12.1368
13-Dec-11	12.1571
12-Dec-11	12.1378
10-Dec-11	12.1026
09-Dec-11	12.1029
08-Dec-11	12.1230
07-Dec-11	12.0955



05-Dec-11	12.0747
03-Dec-11	12.0191
02-Dec-11	12.0115
01-Dec-11	11.9625
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29-Nov-11	11.8704
28-Nov-11	11.8645
26-Nov-11	11.8283
25-Nov-11	11.8274
24-Nov-11	11.8599
23-Nov-11	11.8426
22-Nov-11	11.8396
21-Nov-11	11.8420
19-Nov-11	11.8605
18-Nov-11	11.8580
17-Nov-11	11.8591
16-Nov-11	11.8440
15-Nov-11	11.8347
14-Nov-11	11.8254
12-Nov-11	11.8254
11-Nov-11	11.8248
09-Nov-11	11.8662
08-Nov-11	11.8978
05-Nov-11	11.9180
04-Nov-11	11.9141
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02-Nov-11	11.9121
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25-Oct-11	11.9301
24-Oct-11	11.8716
22-Oct-11	11.8475
21-Oct-11	11.8468
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19-Oct-11	11.8626
18-Oct-11	11.8495
17-Oct-11	11.8697
15-Oct-11	11.8633
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13-Oct-11	11.8457
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08-Oct-11	11.8236
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03-Oct-11	12.0365
01-Oct-11	11.9386
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27-Sep-11	11.9562
26-Sep-11	11.9567
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07-Sep-11	11.9461
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03-Sep-11	11.9154
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26-Aug-11	11.8500
25-Aug-11	11.8783
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23-Aug-11	11.8906
22-Aug-11	11.8727
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18-Aug-11	11.8711
17-Aug-11	11.8948
16-Aug-11	11.8983
13-Aug-11	11.8999
12-Aug-11	11.9001
11-Aug-11	11.9324
10-Aug-11	11.9336
09-Aug-11	11.8940
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06-Aug-11	11.8895

04-Aug-11	11.8747
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02-Aug-11	11.8982
01-Aug-11	11.9023
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29-Jul-11	11.8898
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27-Jul-11	11.8841
26-Jul-11	11.9056
25-Jul-11	11.9631
23-Jul-11	11.9579
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16-Jul-11	11.8934
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02-Jul-11	11.8288
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25-Jun-11	11.7891
24-Jun-11	11.7807
23-Jun-11	11.7478
22-Jun-11	11.7450
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16-Jun-11	11.7350
15-Jun-11	11.7170
14-Jun-11	11.7427
13-Jun-11	11.7548
11-Jun-11	11.7458
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02-Jun-11	11.6755
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23-May-11	11.6324
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14-May-11	11.6972
13-May-11	11.6531
12-May-11	11.6560
11-May-11	11.6498
10-May-11	11.6520
09-May-11	11.6586
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06-May-11	11.6666
05-May-11	11.6367
04-May-11	11.6609
03-May-11	11.6779
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23-Apr-11	11.7512
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19-Apr-11	11.7365
18-Apr-11	11.7383
16-Apr-11	11.7500
15-Apr-11	11.7511
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06-Apr-11	11.7696
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17-Mar-11	11.6875
16-Mar-11	11.6937
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14-Mar-11	11.6876
12-Mar-11	11.6834
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22-Jan-11	11.5686
21-Jan-11	11.5663
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19-Jan-11	11.5593
18-Jan-11	11.5551
17-Jan-11	11.5313
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14-Jan-11	11.5519
13-Jan-11	11.5880
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04-Jan-11	11.6637
03-Jan-11	11.7163
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27-Dec-10	11.6504
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15-Dec-10	11.5472
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26-Nov-10	11.5155
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24-Nov-10	11.5353
23-Nov-10	11.5641
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18-Nov-10	11.5526
16-Nov-10	11.5374
15-Nov-10	11.5505
13-Nov-10	11.5378
12-Nov-10	11.5194
11-Nov-10	11.5825
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09-Nov-10	11.6040
08-Nov-10	11.6027
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03-Nov-10	11.5694
02-Nov-10	11.5117
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30-Oct-10	11.4600
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27-Oct-10	11.4675
26-Oct-10	11.4622
25-Oct-10	11.4764
23-Oct-10	11.4383
22-Oct-10	11.4360
21-Oct-10	11.4477
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16-Oct-10	11.4580
15-Oct-10	11.4557
14-Oct-10	11.4895
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23-Sep-10	11.3411
22-Sep-10	11.3398
21-Sep-10	11.3331
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16-Sep-10	11.2908
15-Sep-10	11.2996
14-Sep-10	11.2753
13-Sep-10	11.2631
11-Sep-10	11.2629
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07-Sep-10	11.2496
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02-Sep-10	11.1911
01-Sep-10	11.1890
31-Aug-10	11.1925
30-Aug-10	11.1690
28-Aug-10	11.1883
27-Aug-10	11.1860
26-Aug-10	11.1627
25-Aug-10	11.1525
24-Aug-10	11.1676



23-Aug-10	11.1593
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20-Aug-10	11.1729
18-Aug-10	11.1578
17-Aug-10	11.1755
16-Aug-10	11.1948
14-Aug-10	11.1797
13-Aug-10	11.1776
12-Aug-10	11.1621
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09-Aug-10	11.1626
07-Aug-10	11.1324
06-Aug-10	11.1302
05-Aug-10	11.1018
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29-Jul-10	11.1213
28-Jul-10	11.1334
27-Jul-10	11.1409
26-Jul-10	11.1582
24-Jul-10	11.1563
23-Jul-10	11.1543
22-Jul-10	11.1363
21-Jul-10	11.1244
20-Jul-10	11.1305
19-Jul-10	11.1373
17-Jul-10	11.1257
16-Jul-10	11.1236
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29-Jun-10	11.0751
28-Jun-10	11.0546
26-Jun-10	11.0333

25-Jun-10	11.0311
24-Jun-10	11.0608
23-Jun-10	11.0516
22-Jun-10	11.0621
21-Jun-10	11.0549
19-Jun-10	11.0383
18-Jun-10	11.0362
17-Jun-10	11.0118
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12-Jun-10	10.9721
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10-Jun-10	10.9755
09-Jun-10	10.9763
08-Jun-10	10.9925
07-Jun-10	10.9874
05-Jun-10	10.9784
04-Jun-10	10.9765
03-Jun-10	10.9317
02-Jun-10	10.9387
01-Jun-10	10.9365
31-May-10	10.9292
29-May-10	10.9189
28-May-10	10.9171
26-May-10	10.8865
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24-May-10	10.9402
22-May-10	10.9451
21-May-10	10.9433
20-May-10	10.9400
19-May-10	10.9398
18-May-10	10.9238
17-May-10	10.9342
15-May-10	10.8922
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13-May-10	10.8824
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07-May-10	10.7963
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04-May-10	10.7981
03-May-10	10.7339
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26-Apr-10	10.6839
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23-Apr-10	10.6783
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15-Apr-10	10.6355
13-Apr-10	10.6443
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03-Apr-10	10.6010
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26-Mar-10	10.5541
25-Mar-10	10.5408
23-Mar-10	10.5245
22-Mar-10	10.5391
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17-Mar-10	10.4980
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13-Mar-10	10.4579
12-Mar-10	10.4560
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23-Jan-10	10.4941
22-Jan-10	10.4923
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02-Jan-10	10.4846

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23-Dec-09	10.3994
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06-Nov-09	10.2401

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31-Oct-09	10.2061
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22-Oct-09	10.2614
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29-Sep-09	10.2478
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25-Sep-09	10.2012
24-Sep-09	10.2006
23-Sep-09	10.2048
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19-Sep-09	10.1976
18-Sep-09	10.1967
17-Sep-09	10.1927
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04-Sep-09	10.1695

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27-Aug-09	10.1588
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25-Jul-09	10.0404
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23-Jul-09	10.0383
22-Jul-09	10.0369
21-Jul-09	10.0356
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17-Jul-09	10.0302
16-Jul-09	10.0289
15-Jul-09	10.0275
14-Jul-09	10.0261
13-Jul-09	10.0247
11-Jul-09	10.0218
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06-Jul-09	10.0149
04-Jul-09	10.0126
03-Jul-09	10.0117
02-Jul-09	10.0103
01-Jul-09	10.0091
30-Jun-09	10.0073
29-Jun-09	10.0055
27-Jun-09	10.0028
26-Jun-09	10.0014
25-Jun-09	10.0000