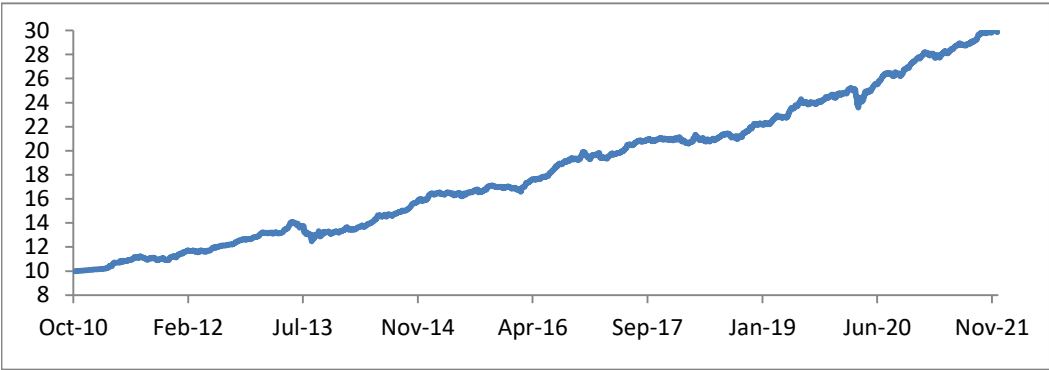


NPS TRUST A/C - UTI RETIREMENT SOLUTIONS LIMITED - NPS LITE SCHEME - GOVT PATTERN



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| 28-Apr-20 | 24.8063 |
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| 16-Apr-20 | 24.3590 |
| 15-Apr-20 | 24.2658 |
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| 09-Apr-20 | 24.1766 |
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| 21-Feb-20 | 25.1894 |

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| 18-Feb-20 | 25.1605 |
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| 24-Jan-20 | 24.8463 |
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| 12-Jan-20 | 24.7397 |
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| 10-Jan-20 | 24.7309 |
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| 07-Jan-20 | 24.6688 |
| 06-Jan-20 | 24.6329 |
| 05-Jan-20 | 24.7541 |

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| 03-Jan-20 | 24.7453 |
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| 23-Dec-19 | 24.7253 |
| 22-Dec-19 | 24.7048 |
| 21-Dec-19 | 24.7005 |
| 20-Dec-19 | 24.6961 |
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| 18-Dec-19 | 24.5187 |
| 17-Dec-19 | 24.4723 |
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| 15-Dec-19 | 24.4172 |
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| 28-Nov-19 | 24.6670 |
| 27-Nov-19 | 24.6140 |
| 26-Nov-19 | 24.6086 |
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| 17-Nov-19 | 24.4792 |
| 16-Nov-19 | 24.4749 |
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| 14-Nov-19 | 24.4511 |
| 13-Nov-19 | 24.4127 |
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| 11-Nov-19 | 24.4062 |
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| 06-Nov-19 | 24.4573 |
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| 27-Oct-19 | 24.2854 |
| 26-Oct-19 | 24.2811 |
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| 24-Oct-19 | 24.2539 |
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| 22-Oct-19 | 24.2175 |
| 21-Oct-19 | 24.2338 |
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| 19-Oct-19 | 24.2252 |
| 18-Oct-19 | 24.2209 |
| 17-Oct-19 | 24.1575 |
| 16-Oct-19 | 24.1552 |
| 15-Oct-19 | 24.1546 |
| 14-Oct-19 | 24.1201 |
| 13-Oct-19 | 24.0753 |
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| 11-Oct-19 | 24.0667 |
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| 05-Oct-19 | 24.0466 |
| 04-Oct-19 | 24.0423 |
| 03-Oct-19 | 24.1403 |

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| 30-Sep-19 | 24.0478 |
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| 25-Sep-19 | 23.9713 |
| 24-Sep-19 | 24.0431 |
| 23-Sep-19 | 24.0477 |
| 22-Sep-19 | 23.9023 |
| 21-Sep-19 | 23.8980 |
| 20-Sep-19 | 23.8937 |
| 19-Sep-19 | 23.8972 |
| 18-Sep-19 | 23.9398 |
| 17-Sep-19 | 23.8646 |
| 16-Sep-19 | 23.9319 |
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| 14-Sep-19 | 23.9984 |
| 13-Sep-19 | 23.9941 |
| 12-Sep-19 | 23.9558 |
| 11-Sep-19 | 23.9932 |
| 10-Sep-19 | 24.0252 |
| 09-Sep-19 | 24.0209 |
| 08-Sep-19 | 23.9763 |
| 07-Sep-19 | 23.9721 |
| 06-Sep-19 | 23.9678 |
| 05-Sep-19 | 23.9565 |
| 04-Sep-19 | 23.9744 |
| 03-Sep-19 | 23.9537 |
| 02-Sep-19 | 23.9774 |
| 01-Sep-19 | 23.9731 |
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| 30-Aug-19 | 23.9646 |
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| 19-Aug-19 | 23.8881 |
| 18-Aug-19 | 23.9269 |
| 17-Aug-19 | 23.9227 |

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| 10-Aug-19 | 23.9934 |
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| 29-Jul-19 | 24.0074 |
| 28-Jul-19 | 23.9699 |
| 27-Jul-19 | 23.9656 |
| 26-Jul-19 | 23.9614 |
| 25-Jul-19 | 23.9418 |
| 24-Jul-19 | 24.0144 |
| 23-Jul-19 | 24.0352 |
| 22-Jul-19 | 24.0950 |
| 21-Jul-19 | 24.1508 |
| 20-Jul-19 | 24.1465 |
| 19-Jul-19 | 24.1423 |
| 18-Jul-19 | 24.1845 |
| 17-Jul-19 | 24.2470 |
| 16-Jul-19 | 24.2947 |
| 15-Jul-19 | 24.1799 |
| 14-Jul-19 | 24.1349 |
| 13-Jul-19 | 24.1307 |
| 12-Jul-19 | 24.1264 |
| 11-Jul-19 | 24.1040 |
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| 09-Jul-19 | 23.9895 |
| 08-Jul-19 | 23.9868 |
| 07-Jul-19 | 23.9647 |
| 06-Jul-19 | 23.9605 |
| 05-Jul-19 | 23.9562 |
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| 03-Jul-19 | 23.8260 |
| 02-Jul-19 | 23.7838 |
| 01-Jul-19 | 23.7464 |

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| 29-Jun-19 | 23.7203 |
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| 23-Jun-19 | 23.7115 |
| 22-Jun-19 | 23.7073 |
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| 20-Jun-19 | 23.7993 |
| 19-Jun-19 | 23.6630 |
| 18-Jun-19 | 23.6638 |
| 17-Jun-19 | 23.5582 |
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| 15-Jun-19 | 23.5867 |
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| 11-Jun-19 | 23.5112 |
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| 09-Jun-19 | 23.5294 |
| 08-Jun-19 | 23.5251 |
| 07-Jun-19 | 23.5209 |
| 06-Jun-19 | 23.5365 |
| 05-Jun-19 | 23.5243 |
| 04-Jun-19 | 23.5207 |
| 03-Jun-19 | 23.5596 |
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| 17-May-19 | 22.8796 |
| 16-May-19 | 22.8292 |
| 15-May-19 | 22.7859 |

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| 13-May-19 | 22.7556 |
| 12-May-19 | 22.7704 |
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| 07-May-19 | 22.8057 |
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| 22-Apr-19 | 22.7304 |
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| 09-Apr-19 | 22.7972 |
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| 07-Apr-19 | 22.8462 |
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| 05-Apr-19 | 22.8378 |
| 04-Apr-19 | 22.8489 |
| 03-Apr-19 | 22.9130 |
| 02-Apr-19 | 22.9493 |
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| 31-Mar-19 | 22.8775 |
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| 29-Mar-19 | 22.8593 |

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| 11-Mar-19 | 22.5178 |
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| 05-Mar-19 | 22.3620 |
| 04-Mar-19 | 22.3109 |
| 03-Mar-19 | 22.3067 |
| 02-Mar-19 | 22.3025 |
| 01-Mar-19 | 22.2983 |
| 28-Feb-19 | 22.2484 |
| 27-Feb-19 | 22.1994 |
| 26-Feb-19 | 22.2510 |
| 25-Feb-19 | 22.2754 |
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| 23-Feb-19 | 22.2470 |
| 22-Feb-19 | 22.2428 |
| 21-Feb-19 | 22.2638 |
| 20-Feb-19 | 22.2396 |
| 19-Feb-19 | 22.1854 |
| 18-Feb-19 | 22.1846 |
| 17-Feb-19 | 22.2177 |
| 16-Feb-19 | 22.2136 |
| 15-Feb-19 | 22.2094 |
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| 12-Feb-19 | 22.2465 |
| 11-Feb-19 | 22.2812 |
| 10-Feb-19 | 22.3001 |

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| 09-Feb-19 | 22.2959 |
| 08-Feb-19 | 22.2918 |
| 07-Feb-19 | 22.3298 |
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| 05-Feb-19 | 22.1724 |
| 04-Feb-19 | 22.1695 |
| 03-Feb-19 | 22.2174 |
| 02-Feb-19 | 22.2133 |
| 01-Feb-19 | 22.2091 |
| 31-Jan-19 | 22.2717 |
| 30-Jan-19 | 22.1838 |
| 29-Jan-19 | 22.1871 |
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| 27-Jan-19 | 22.2078 |
| 26-Jan-19 | 22.2037 |
| 25-Jan-19 | 22.1995 |
| 24-Jan-19 | 22.2197 |
| 23-Jan-19 | 22.2076 |
| 22-Jan-19 | 22.2406 |
| 21-Jan-19 | 22.2036 |
| 20-Jan-19 | 22.2043 |
| 19-Jan-19 | 22.2002 |
| 18-Jan-19 | 22.1960 |
| 17-Jan-19 | 22.2422 |
| 16-Jan-19 | 22.2420 |
| 15-Jan-19 | 22.2890 |
| 14-Jan-19 | 22.2684 |
| 13-Jan-19 | 22.2396 |
| 12-Jan-19 | 22.2355 |
| 11-Jan-19 | 22.2314 |
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| 07-Jan-19 | 22.1524 |
| 06-Jan-19 | 22.1636 |
| 05-Jan-19 | 22.1594 |
| 04-Jan-19 | 22.1553 |
| 03-Jan-19 | 22.1455 |
| 02-Jan-19 | 22.2150 |
| 01-Jan-19 | 22.2207 |
| 31-Dec-18 | 22.2525 |
| 30-Dec-18 | 22.2421 |
| 29-Dec-18 | 22.2404 |
| 28-Dec-18 | 22.2363 |
| 27-Dec-18 | 22.2416 |
| 26-Dec-18 | 22.2370 |
| 25-Dec-18 | 22.1836 |

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| 24-Dec-18 | 22.1795 |
| 23-Dec-18 | 22.2019 |
| 22-Dec-18 | 22.1977 |
| 21-Dec-18 | 22.1936 |
| 20-Dec-18 | 22.2481 |
| 19-Dec-18 | 22.2495 |
| 18-Dec-18 | 22.1144 |
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| 16-Dec-18 | 22.0527 |
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| 11-Dec-18 | 21.8708 |
| 10-Dec-18 | 21.8400 |
| 09-Dec-18 | 21.9670 |
| 08-Dec-18 | 21.9629 |
| 07-Dec-18 | 21.9589 |
| 06-Dec-18 | 21.9695 |
| 05-Dec-18 | 21.9850 |
| 04-Dec-18 | 21.9095 |
| 03-Dec-18 | 21.8845 |
| 02-Dec-18 | 21.8836 |
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| 25-Nov-18 | 21.6432 |
| 24-Nov-18 | 21.6392 |
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| 21-Nov-18 | 21.6145 |
| 20-Nov-18 | 21.6171 |
| 19-Nov-18 | 21.6368 |
| 18-Nov-18 | 21.6053 |
| 17-Nov-18 | 21.6012 |
| 16-Nov-18 | 21.5971 |
| 15-Nov-18 | 21.6086 |
| 14-Nov-18 | 21.5852 |
| 13-Nov-18 | 21.5500 |
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| 11-Nov-18 | 21.5269 |
| 10-Nov-18 | 21.5228 |
| 09-Nov-18 | 21.5187 |
| 08-Nov-18 | 21.4809 |

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| 06-Nov-18 | 21.4728 |
| 05-Nov-18 | 21.4604 |
| 04-Nov-18 | 21.4718 |
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| 02-Nov-18 | 21.4636 |
| 01-Nov-18 | 21.3607 |
| 31-Oct-18 | 21.3302 |
| 30-Oct-18 | 21.2820 |
| 29-Oct-18 | 21.2847 |
| 28-Oct-18 | 21.1446 |
| 27-Oct-18 | 21.1406 |
| 26-Oct-18 | 21.1365 |
| 25-Oct-18 | 21.1750 |
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| 23-Oct-18 | 21.1500 |
| 22-Oct-18 | 21.1724 |
| 21-Oct-18 | 21.1790 |
| 20-Oct-18 | 21.1750 |
| 19-Oct-18 | 21.1709 |
| 18-Oct-18 | 21.1782 |
| 17-Oct-18 | 21.1742 |
| 16-Oct-18 | 21.2309 |
| 15-Oct-18 | 21.1742 |
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| 15-Jul-16 | 18.3727 |

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| 31-Dec-14 | 15.9776 |
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| 29-Dec-14 | 15.9036 |

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| 17-Dec-14 | 15.8076 |
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| 18-Nov-14 | 15.6831 |
| 17-Nov-14 | 15.6597 |
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| 03-Nov-14 | 15.5166 |
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| 02-Sep-14 | 14.8614 |
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| 04-Jul-14 | 14.6685 |
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| 23-Jun-14 | 14.5192 |
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| 16-Jun-14 | 14.5861 |
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| 09-Jun-14 | 14.6499 |
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| 02-Jun-14 | 14.3998 |
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| 17-May-14 | 14.1395 |
| 16-May-14 | 14.1365 |
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| 12-May-14 | 14.0918 |
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| 08-May-14 | 14.0041 |
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| 10-Apr-14 | 13.7151 |
| 09-Apr-14 | 13.7048 |
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| 06-Mar-14 | 13.5807 |
| 05-Mar-14 | 13.5428 |
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| 17-Feb-14 | 13.4565 |
| 15-Feb-14 | 13.4331 |
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| 08-Feb-14 | 13.5013 |
| 07-Feb-14 | 13.4983 |
| 06-Feb-14 | 13.4863 |
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| 23-Jan-14 | 13.6179 |
| 22-Jan-14 | 13.6265 |
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| 16-Jan-14 | 13.5969 |
| 15-Jan-14 | 13.5682 |
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| 07-Jan-14 | 13.3967 |
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| 04-Jan-14 | 13.3670 |

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| 20-Dec-13 | 13.3231 |
| 19-Dec-13 | 13.3143 |
| 18-Dec-13 | 13.2854 |
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| 16-Dec-13 | 13.2211 |
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| 13-Dec-13 | 13.2007 |
| 12-Dec-13 | 13.2433 |
| 11-Dec-13 | 13.2587 |
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| 06-Dec-13 | 13.2649 |
| 05-Dec-13 | 13.2901 |
| 04-Dec-13 | 13.2809 |
| 03-Dec-13 | 13.2920 |
| 02-Dec-13 | 13.3024 |
| 30-Nov-13 | 13.2792 |
| 29-Nov-13 | 13.2763 |
| 28-Nov-13 | 13.2712 |
| 27-Nov-13 | 13.2567 |
| 26-Nov-13 | 13.2279 |
| 25-Nov-13 | 13.2144 |
| 23-Nov-13 | 13.1722 |
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| 21-Nov-13 | 13.1762 |
| 20-Nov-13 | 13.2175 |
| 19-Nov-13 | 13.2367 |
| 18-Nov-13 | 13.1925 |
| 16-Nov-13 | 13.1247 |
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| 13-Nov-13 | 13.1363 |
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| 11-Nov-13 | 13.1144 |
| 09-Nov-13 | 13.1363 |
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| 06-Nov-13 | 13.2373 |
| 05-Nov-13 | 13.2793 |
| 02-Nov-13 | 13.2978 |
| 01-Nov-13 | 13.2949 |
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| 25-Sep-13 | 12.8829 |
| 24-Sep-13 | 12.8777 |
| 23-Sep-13 | 12.8970 |
| 21-Sep-13 | 13.1020 |
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| 19-Sep-13 | 13.3193 |
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| 16-Aug-12 | 12.1738 |
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| 09-Dec-11 | 11.1717 |
| 08-Dec-11 | 11.1843 |
| 07-Dec-11 | 11.1757 |

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| 26-Nov-11 | 10.8904 |
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| 16-Sep-11 | 11.0811 |
| 15-Sep-11 | 11.0845 |
| 14-Sep-11 | 11.0674 |
| 13-Sep-11 | 11.0237 |
| 12-Sep-11 | 11.0311 |
| 10-Sep-11 | 11.0675 |
| 09-Sep-11 | 11.0661 |
| 08-Sep-11 | 11.0971 |
| 07-Sep-11 | 11.0877 |
| 06-Sep-11 | 11.0819 |
| 05-Sep-11 | 11.0676 |
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| 02-Sep-11 | 11.0324 |
| 30-Aug-11 | 11.0240 |
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| 25-Aug-11 | 10.9568 |
| 24-Aug-11 | 10.9831 |
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| 22-Aug-11 | 10.9674 |
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| 18-Aug-11 | 11.0066 |
| 17-Aug-11 | 11.0612 |
| 16-Aug-11 | 11.0739 |
| 13-Aug-11 | 11.0766 |
| 12-Aug-11 | 11.0750 |
| 11-Aug-11 | 11.1087 |
| 10-Aug-11 | 11.1360 |
| 09-Aug-11 | 11.0900 |
| 08-Aug-11 | 11.1096 |
| 06-Aug-11 | 11.1129 |

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| 04-Aug-11 | 11.1317 |
| 03-Aug-11 | 11.1475 |
| 02-Aug-11 | 11.1729 |
| 01-Aug-11 | 11.1855 |
| 30-Jul-11 | 11.1630 |
| 29-Jul-11 | 11.1617 |
| 28-Jul-11 | 11.1469 |
| 27-Jul-11 | 11.1455 |
| 26-Jul-11 | 11.1781 |
| 25-Jul-11 | 11.2482 |
| 23-Jul-11 | 11.2022 |
| 22-Jul-11 | 11.1991 |
| 21-Jul-11 | 11.1609 |
| 20-Jul-11 | 11.0765 |
| 19-Jul-11 | 11.1899 |
| 18-Jul-11 | 11.1550 |
| 16-Jul-11 | 11.1544 |
| 15-Jul-11 | 11.1524 |
| 14-Jul-11 | 11.1513 |
| 13-Jul-11 | 11.1261 |
| 12-Jul-11 | 11.1200 |
| 11-Jul-11 | 11.1172 |
| 09-Jul-11 | 11.1374 |
| 08-Jul-11 | 11.1359 |
| 07-Jul-11 | 11.1584 |
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| 05-Jul-11 | 11.1355 |
| 04-Jul-11 | 11.1106 |
| 02-Jul-11 | 11.0899 |
| 30-Jun-11 | 11.1030 |
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| 28-Jun-11 | 11.0827 |
| 27-Jun-11 | 11.0889 |
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| 23-Jun-11 | 11.0001 |
| 22-Jun-11 | 10.9972 |
| 21-Jun-11 | 10.9941 |
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| 18-Jun-11 | 10.9642 |
| 17-Jun-11 | 10.9623 |
| 16-Jun-11 | 10.9541 |
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| 13-Jun-11 | 10.9537 |
| 11-Jun-11 | 10.9396 |
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| 26-May-11 | 10.8484 |
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| 16-May-11 | 10.8381 |
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| 15-Apr-11 | 10.7092 |
| 13-Apr-11 | 10.6932 |

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| 29-Mar-11 | 10.6072 |
| 28-Mar-11 | 10.6052 |
| 26-Mar-11 | 10.5673 |
| 25-Mar-11 | 10.5651 |
| 24-Mar-11 | 10.5474 |
| 23-Mar-11 | 10.4212 |
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| 11-Mar-11 | 10.4170 |
| 10-Mar-11 | 10.4223 |
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| 08-Mar-11 | 10.2922 |
| 07-Mar-11 | 10.3103 |
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| 19-Feb-11 | 10.2063 |
| 18-Feb-11 | 10.2041 |
| 17-Feb-11 | 10.2010 |
| 15-Feb-11 | 10.1975 |
| 14-Feb-11 | 10.1925 |
| 12-Feb-11 | 10.1866 |
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| 08-Feb-11 | 10.1813 |
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| 05-Feb-11 | 10.1776 |
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| 03-Feb-11 | 10.1714 |
| 02-Feb-11 | 10.1688 |
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| 25-Jan-11 | 10.1619 |
| 24-Jan-11 | 10.1583 |
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| 21-Jan-11 | 10.1523 |
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| 19-Jan-11 | 10.1484 |
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| 17-Jan-11 | 10.1431 |
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| 06-Jan-11 | 10.1376 |
| 05-Jan-11 | 10.1355 |
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| 01-Jan-11 | 10.1268 |
| 31-Dec-10 | 10.1244 |
| 30-Dec-10 | 10.1226 |
| 29-Dec-10 | 10.1220 |
| 28-Dec-10 | 10.1200 |
| 27-Dec-10 | 10.1181 |
| 25-Dec-10 | 10.1139 |
| 24-Dec-10 | 10.1118 |
| 23-Dec-10 | 10.1098 |
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| 21-Dec-10 | 10.1061 |
| 20-Dec-10 | 10.1043 |
| 18-Dec-10 | 10.1008 |
| 16-Dec-10 | 10.0973 |

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| 13-Dec-10 | 10.0921 |
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| 08-Dec-10 | 10.0829 |
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| 06-Dec-10 | 10.0794 |
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| 02-Dec-10 | 10.0738 |
| 01-Dec-10 | 10.0720 |
| 30-Nov-10 | 10.0703 |
| 29-Nov-10 | 10.0686 |
| 27-Nov-10 | 10.0652 |
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| 24-Nov-10 | 10.0601 |
| 23-Nov-10 | 10.0584 |
| 22-Nov-10 | 10.0567 |
| 20-Nov-10 | 10.0533 |
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| 18-Nov-10 | 10.0499 |
| 16-Nov-10 | 10.0466 |
| 15-Nov-10 | 10.0449 |
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| 12-Nov-10 | 10.0398 |
| 11-Nov-10 | 10.0381 |
| 10-Nov-10 | 10.0364 |
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| 08-Nov-10 | 10.0331 |
| 06-Nov-10 | 10.0297 |
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| 02-Nov-10 | 10.0228 |
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| 25-Oct-10 | 10.0093 |
| 23-Oct-10 | 10.0059 |
| 22-Oct-10 | 10.0042 |
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| 18-Oct-10 | 10.0000 |
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