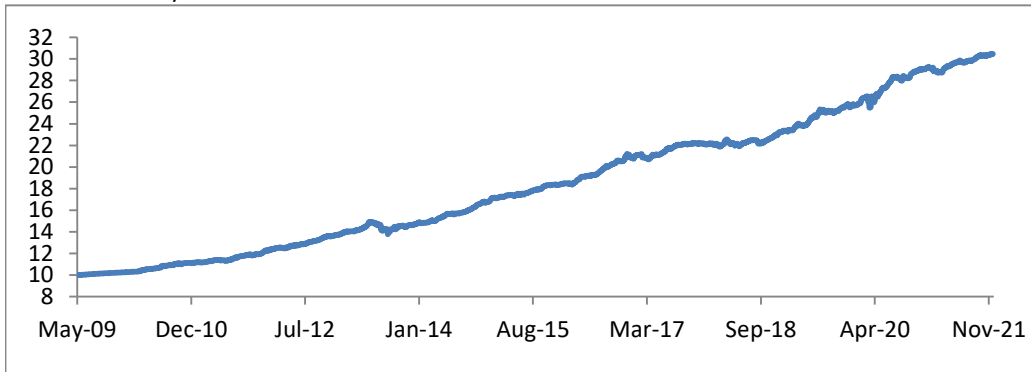


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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11-Nov-21	30.4197
10-Nov-21	30.4225
09-Nov-21	30.4154
08-Nov-21	30.4095
07-Nov-21	30.3778
06-Nov-21	30.3721
05-Nov-21	30.3665
04-Nov-21	30.3609
03-Nov-21	30.3553
02-Nov-21	30.3472
01-Nov-21	30.3390
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25-Oct-21	30.3439
24-Oct-21	30.3013

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16-Oct-21	30.3359
15-Oct-21	30.3304
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08-Oct-21	30.2818
07-Oct-21	30.3134
06-Oct-21	30.3210
05-Oct-21	30.3225
04-Oct-21	30.3332
03-Oct-21	30.3443
02-Oct-21	30.3387
01-Oct-21	30.3332
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11-Nov-20	28.8945
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21-Jan-20	25.7896
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17-Jan-20	25.7581
16-Jan-20	25.7297
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12-Jan-20	25.7348
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10-Jan-20	25.7241
09-Jan-20	25.7480
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22-Dec-19	25.7202
21-Dec-19	25.7149
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21-Sep-19	25.0162
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11-Jul-19	25.1135
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13-Mar-18	22.0203
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11-Mar-18	21.9454
10-Mar-18	21.9407
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08-Mar-18	21.9482
07-Mar-18	21.9292
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27-Feb-18	21.9071
26-Feb-18	21.9350
25-Feb-18	22.0303
24-Feb-18	22.0256
23-Feb-18	22.0208
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19-Feb-18	22.1280
18-Feb-18	22.1233
17-Feb-18	22.1186
16-Feb-18	22.1139
15-Feb-18	22.1210
14-Feb-18	22.1655
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12-Feb-18	22.1478
11-Feb-18	22.1517
10-Feb-18	22.1470
09-Feb-18	22.1423
08-Feb-18	22.1399
07-Feb-18	22.1127
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03-Feb-18	22.0510
02-Feb-18	22.0463
01-Feb-18	22.0283
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29-Jan-18	22.1672
28-Jan-18	22.1949
27-Jan-18	22.1902
26-Jan-18	22.1855
25-Jan-18	22.1808
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22-Jan-18	22.1573
21-Jan-18	22.1666
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19-Jan-18	22.1572
18-Jan-18	22.1517
17-Jan-18	22.1567
16-Jan-18	22.0976
15-Jan-18	22.1752
14-Jan-18	22.1402
13-Jan-18	22.1355
12-Jan-18	22.1308
11-Jan-18	22.1491
10-Jan-18	22.1361
09-Jan-18	22.1897
08-Jan-18	22.1772
07-Jan-18	22.1661
06-Jan-18	22.1614
05-Jan-18	22.1567
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03-Jan-18	22.0904
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29-Dec-17	22.0916
28-Dec-17	22.0636
27-Dec-17	22.1146
26-Dec-17	22.1091
25-Dec-17	22.1180
24-Dec-17	22.1133
23-Dec-17	22.1086
22-Dec-17	22.1040
21-Dec-17	22.0788
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19-Dec-17	22.1423
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15-Dec-17	22.1199
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13-Dec-17	22.1123
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06-Dec-17	22.1791
05-Dec-17	22.1764
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27-Nov-17	22.1568
26-Nov-17	22.1559
25-Nov-17	22.1513
24-Nov-17	22.1466
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07-Nov-17	22.1886
06-Nov-17	22.2212
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30-Oct-17	22.1916
29-Oct-17	22.1962
28-Oct-17	22.1915



27-Oct-17	22.1869
26-Oct-17	22.1997
25-Oct-17	22.1657
24-Oct-17	22.1928
23-Oct-17	22.1916
22-Oct-17	22.2271
21-Oct-17	22.2224
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07-Oct-17	22.1352
06-Oct-17	22.1306
05-Oct-17	22.1267
04-Oct-17	22.1516
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29-Sep-17	22.1224
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13-Sep-17	22.1263
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10-Sep-17	22.1483
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03-Sep-17	22.1443
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26-Aug-17	22.0557
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07-Aug-17	22.0606
06-Aug-17	22.0601
05-Aug-17	22.0555
04-Aug-17	22.0509
03-Aug-17	22.0504
02-Aug-17	22.0063
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29-Jul-17	21.9977
28-Jul-17	21.9931
27-Jul-17	21.9777
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27-Apr-17	21.0985
26-Apr-17	21.1165
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13-Apr-17	21.1279
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11-Apr-17	21.0539
10-Apr-17	21.0422
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07-Apr-17	21.0236
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04-Apr-17	21.1262
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27-Mar-17	20.9991
26-Mar-17	20.9507
25-Mar-17	20.9462
24-Mar-17	20.9417
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22-Mar-17	20.8698
21-Mar-17	20.8188
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13-Mar-17	20.7286
12-Mar-17	20.7241
11-Mar-17	20.7196
10-Mar-17	20.7151
09-Mar-17	20.7331
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07-Mar-17	20.7847

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05-Mar-17	20.8095
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03-Mar-17	20.8005
02-Mar-17	20.8069
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27-Feb-17	20.8721
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12-Jan-17	21.0734
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10-Jan-17	21.0730
09-Jan-17	21.0696
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07-Jan-17	21.0552
06-Jan-17	21.0508
05-Jan-17	21.0502
04-Jan-17	21.0380
03-Jan-17	21.0255
02-Jan-17	20.9870
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25-Dec-16	20.8701
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14-Dec-16	20.9085
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10-Dec-16	20.8926
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27-Nov-16	21.1898
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24-Nov-16	21.1585
23-Nov-16	21.0947
22-Nov-16	21.0812
21-Nov-16	21.0491
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18-Nov-16	20.9505
17-Nov-16	20.9709
16-Nov-16	20.9915
15-Nov-16	20.7783
14-Nov-16	20.6697
13-Nov-16	20.6653
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02-Nov-16	20.5346
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23-Oct-16	20.5384
22-Oct-16	20.5340
21-Oct-16	20.5295
20-Oct-16	20.5294
19-Oct-16	20.5320
18-Oct-16	20.5401
17-Oct-16	20.5152



16-Oct-16	20.5475
15-Oct-16	20.5431
14-Oct-16	20.5387
13-Oct-16	20.5919
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11-Oct-16	20.6065
10-Oct-16	20.6021
09-Oct-16	20.5901
08-Oct-16	20.5857
07-Oct-16	20.5813
06-Oct-16	20.5802
05-Oct-16	20.5527
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13-Aug-16	20.0804
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11-Aug-16	20.0648
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04-Aug-16	19.8841
03-Aug-16	19.8497
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01-Aug-16	19.9020
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28-Jul-16	19.8170
27-Jul-16	19.7563
26-Jul-16	19.7403
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23-Jul-16	19.7216
22-Jul-16	19.7172
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20-Jul-16	19.6907
19-Jul-16	19.6596
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16-Jul-16	19.6263
15-Jul-16	19.6219

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11-Jul-16	19.5270
10-Jul-16	19.5093
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26-Jun-16	19.3127
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06-Jun-16	19.2479
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28-Apr-16	19.0891
27-Apr-16	19.0903
26-Apr-16	19.0943
25-Apr-16	19.1005
24-Apr-16	19.0828
23-Apr-16	19.0785
22-Apr-16	19.0742
21-Apr-16	19.1023
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17-Apr-16	19.1142
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19-Feb-16	18.4540
18-Feb-16	18.4498
17-Feb-16	18.4315
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13-Feb-16	18.4549
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08-Feb-16	18.4776
07-Feb-16	18.4568
06-Feb-16	18.4526
05-Feb-16	18.4484
04-Feb-16	18.4531
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29-Jan-16	18.4957
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25-Jan-16	18.4982
24-Jan-16	18.4981
23-Jan-16	18.4939
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10-Jan-16	18.4706
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26-Dec-15	18.3695
25-Dec-15	18.3653
24-Dec-15	18.3612
23-Dec-15	18.3570
22-Dec-15	18.3457
21-Dec-15	18.3676
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17-Dec-15	18.3454
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11-Dec-15	18.3292
10-Dec-15	18.3401
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08-Dec-15	18.3664
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28-Nov-15	18.3580
27-Nov-15	18.3538
26-Nov-15	18.3554
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21-Nov-15	18.3605
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16-Nov-15	18.3502
15-Nov-15	18.3430
14-Nov-15	18.3388
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02-Nov-15	18.3307
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29-Oct-15	18.3241
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26-Oct-15	18.3234
25-Oct-15	18.3216
24-Oct-15	18.3175
23-Oct-15	18.3133
22-Oct-15	18.2979
21-Oct-15	18.2938
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19-Oct-15	18.2884
18-Oct-15	18.2655
17-Oct-15	18.2614
16-Oct-15	18.2573
15-Oct-15	18.2494
14-Oct-15	18.2387
13-Oct-15	18.2341
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10-Oct-15	18.2311
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07-Oct-15	18.1886



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03-Oct-15	18.1553
02-Oct-15	18.1511
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28-Sep-15	18.0098
27-Sep-15	17.9905
26-Sep-15	17.9864
25-Sep-15	17.9823
24-Sep-15	17.9782
23-Sep-15	17.9588
22-Sep-15	17.9592
21-Sep-15	17.9576
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15-Sep-15	17.9491
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07-Sep-15	17.9093
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27-Aug-15	17.9048
26-Aug-15	17.8723
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22-Aug-15	17.8679
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17-Aug-15	17.8510
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23-Jul-15	17.6482
22-Jul-15	17.6478
21-Jul-15	17.6310
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18-Jul-15	17.6042
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14-Jul-15	17.5610
13-Jul-15	17.5650
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23-Jun-15	17.5213
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27-May-15	17.4607
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23-May-15	17.4559
22-May-15	17.4518
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23-Apr-15	17.4291
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23-Mar-15	17.2665
21-Mar-15	17.2501
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16-Mar-15	17.2162
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13-Mar-15	17.2172
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11-Mar-15	17.2583
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03-Mar-15	17.2136
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13-Feb-15	17.1412
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13-Jan-15	16.9180
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26-Nov-14	16.6053
25-Nov-14	16.6225
24-Nov-14	16.6068
22-Nov-14	16.6158
21-Nov-14	16.6119
20-Nov-14	16.5911
19-Nov-14	16.5656
18-Nov-14	16.5587
17-Nov-14	16.5639
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14-Nov-14	16.5159
13-Nov-14	16.5219
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10-Nov-14	16.5241
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07-Nov-14	16.5069
05-Nov-14	16.4770
03-Nov-14	16.4171
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28-Oct-14	16.3061
27-Oct-14	16.2858
25-Oct-14	16.2601
22-Oct-14	16.2487
21-Oct-14	16.2604
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18-Oct-14	16.2130
17-Oct-14	16.2091
16-Oct-14	16.2205
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13-Oct-14	16.1488
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23-Sep-14	15.9901
22-Sep-14	15.9776
20-Sep-14	15.9276
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23-Aug-14	15.7720
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03-Feb-14	14.7983
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01-Nov-11	11.9037
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29-Oct-11	11.9145
28-Oct-11	11.9115
25-Oct-11	11.9351
24-Oct-11	11.8527
22-Oct-11	11.8491
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19-Oct-11	11.8474
18-Oct-11	11.8409
17-Oct-11	11.8285
15-Oct-11	11.8277
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13-Oct-11	11.8070
12-Oct-11	11.8033
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10-Oct-11	11.8087
08-Oct-11	11.8554
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03-Oct-11	11.8991
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26-Aug-11	11.7697
25-Aug-11	11.7677
24-Aug-11	11.7648
23-Aug-11	11.7652
22-Aug-11	11.7597
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17-Aug-11	11.7331
16-Aug-11	11.7301
13-Aug-11	11.7387
12-Aug-11	11.7358
11-Aug-11	11.7509
10-Aug-11	11.7480
09-Aug-11	11.7450
08-Aug-11	11.7197
06-Aug-11	11.6824

04-Aug-11	11.6561
03-Aug-11	11.6536
02-Aug-11	11.6143
01-Aug-11	11.6213
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29-Jul-11	11.6106
28-Jul-11	11.6133
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26-Jul-11	11.6060
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22-Jul-11	11.6365
21-Jul-11	11.6408
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19-Jul-11	11.6195
18-Jul-11	11.6014
16-Jul-11	11.5931
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14-Jul-11	11.5730
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11-Jul-11	11.5333
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29-Jun-11	11.4661
28-Jun-11	11.4349
27-Jun-11	11.4316
25-Jun-11	11.4254
24-Jun-11	11.4225
23-Jun-11	11.4143
22-Jun-11	11.4143
21-Jun-11	11.4183
20-Jun-11	11.4228
18-Jun-11	11.4013
17-Jun-11	11.3985
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14-Jun-11	11.3644
13-Jun-11	11.3789
11-Jun-11	11.3651
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09-Jun-11	11.3442
08-Jun-11	11.3294
07-Jun-11	11.3312
06-Jun-11	11.3183
04-Jun-11	11.3124
03-Jun-11	11.3096
02-Jun-11	11.3062
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26-May-11	11.3662
25-May-11	11.3638
24-May-11	11.3634
23-May-11	11.3617
21-May-11	11.3631
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19-May-11	11.3662
18-May-11	11.3638
16-May-11	11.3624
14-May-11	11.3553
13-May-11	11.3525
12-May-11	11.3501
11-May-11	11.3477
10-May-11	11.3405
09-May-11	11.3538
07-May-11	11.3621
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05-May-11	11.3562
04-May-11	11.3766
03-May-11	11.3746
02-May-11	11.3964
30-Apr-11	11.3911
29-Apr-11	11.3883
28-Apr-11	11.3837
27-Apr-11	11.3863
26-Apr-11	11.3843
25-Apr-11	11.3899
23-Apr-11	11.3856
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20-Apr-11	11.3866
19-Apr-11	11.3871
18-Apr-11	11.3853
16-Apr-11	11.3985
15-Apr-11	11.3957
13-Apr-11	11.3923

11-Apr-11	11.3899
09-Apr-11	11.3843
08-Apr-11	11.3845
07-Apr-11	11.3832
06-Apr-11	11.3797
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21-Mar-11	11.3046
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18-Mar-11	11.2965
17-Mar-11	11.2933
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15-Mar-11	11.2884
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09-Mar-11	11.2574
08-Mar-11	11.2526
07-Mar-11	11.2499
05-Mar-11	11.2409
04-Mar-11	11.2381
03-Mar-11	11.2398
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26-Feb-11	11.2208
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23-Feb-11	11.1984
22-Feb-11	11.1964
21-Feb-11	11.1940
19-Feb-11	11.1915
18-Feb-11	11.1888
17-Feb-11	11.1865
15-Feb-11	11.1812
14-Feb-11	11.1785
12-Feb-11	11.1743
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10-Feb-11	11.1687
09-Feb-11	11.1697
08-Feb-11	11.1684
07-Feb-11	11.1667
05-Feb-11	11.1635
04-Feb-11	11.1608
03-Feb-11	11.1581
02-Feb-11	11.1549
01-Feb-11	11.1482
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28-Jan-11	11.1501
27-Jan-11	11.1497
25-Jan-11	11.1445
24-Jan-11	11.1637
22-Jan-11	11.1811
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20-Jan-11	11.1764
19-Jan-11	11.1803
18-Jan-11	11.1904
17-Jan-11	11.1895
15-Jan-11	11.1993
14-Jan-11	11.1966
13-Jan-11	11.2029
12-Jan-11	11.2061
11-Jan-11	11.2039
10-Jan-11	11.2011
08-Jan-11	11.1636
07-Jan-11	11.1608
06-Jan-11	11.1584
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03-Jan-11	11.1512
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21-Dec-10	11.1305
20-Dec-10	11.1354
18-Dec-10	11.1266
16-Dec-10	11.1213

15-Dec-10	11.0929
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13-Dec-10	11.0878
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10-Dec-10	11.0848
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08-Dec-10	11.0900
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27-Nov-10	11.1249
26-Nov-10	11.1224
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24-Nov-10	11.1222
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22-Nov-10	11.1196
20-Nov-10	11.1206
19-Nov-10	11.1180
18-Nov-10	11.1130
16-Nov-10	11.1085
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12-Nov-10	11.0933
11-Nov-10	11.0907
10-Nov-10	11.0924
09-Nov-10	11.0817
08-Nov-10	11.1029
06-Nov-10	11.1039
04-Nov-10	11.0987
03-Nov-10	11.0922
02-Nov-10	11.0749
01-Nov-10	11.0604
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29-Oct-10	11.0607
28-Oct-10	11.0558
27-Oct-10	11.0528
26-Oct-10	11.0535
25-Oct-10	11.0547
23-Oct-10	10.9924
22-Oct-10	10.9898
21-Oct-10	11.0413
20-Oct-10	11.0399

19-Oct-10	11.0357
18-Oct-10	11.0548
16-Oct-10	11.0668
15-Oct-10	11.0642
14-Oct-10	11.0698
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12-Oct-10	11.0692
11-Oct-10	11.0782
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24-Sep-10	11.0309
23-Sep-10	10.9746
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21-Sep-10	11.0118
20-Sep-10	11.0144
18-Sep-10	10.9994
17-Sep-10	10.9967
16-Sep-10	10.9929
15-Sep-10	10.9982
14-Sep-10	10.9156
13-Sep-10	10.9465
11-Sep-10	10.9078
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27-Aug-10	10.9079
26-Aug-10	10.9119
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24-Aug-10	10.9009



23-Aug-10	10.8896
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09-Aug-10	10.8543
07-Aug-10	10.8415
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05-Aug-10	10.8253
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03-Aug-10	10.8245
02-Aug-10	10.8001
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30-Jul-10	10.8024
29-Jul-10	10.8448
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26-Jul-10	10.8566
24-Jul-10	10.8539
23-Jul-10	10.8514
22-Jul-10	10.8490
21-Jul-10	10.8429
20-Jul-10	10.8466
19-Jul-10	10.8447
17-Jul-10	10.8460
16-Jul-10	10.8434
15-Jul-10	10.8431
14-Jul-10	10.6938
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03-Jul-10	10.6726
02-Jul-10	10.6700
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29-Jun-10	10.6571
28-Jun-10	10.6540
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23-Jun-10	10.6448
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17-Jun-10	10.6261
16-Jun-10	10.6116
15-Jun-10	10.6115
14-Jun-10	10.5988
12-Jun-10	10.5973
11-Jun-10	10.5959
10-Jun-10	10.5940
09-Jun-10	10.5958
08-Jun-10	10.5929
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03-Jun-10	10.5840
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29-May-10	10.5705
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26-May-10	10.5693
25-May-10	10.5722
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22-May-10	10.5631
21-May-10	10.5616
20-May-10	10.5594
19-May-10	10.5625
18-May-10	10.5558
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15-May-10	10.5450
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13-May-10	10.5369
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07-May-10	10.5277
06-May-10	10.5273
05-May-10	10.5320
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03-May-10	10.5156
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28-Apr-10	10.5177
27-Apr-10	10.5001
26-Apr-10	10.4972
24-Apr-10	10.4978
23-Apr-10	10.4963
22-Apr-10	10.4851
21-Apr-10	10.4726
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19-Apr-10	10.4460
17-Apr-10	10.4417
16-Apr-10	10.4401
15-Apr-10	10.4306
13-Apr-10	10.4313
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07-Apr-10	10.4263
06-Apr-10	10.4185
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27-Mar-10	10.3302
26-Mar-10	10.3294
25-Mar-10	10.3278
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18-Mar-10	10.3201
17-Mar-10	10.3190
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13-Mar-10	10.3143
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16-Feb-10	10.2881
15-Feb-10	10.2858
13-Feb-10	10.2843
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27-Jan-10	10.2667
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23-Jan-10	10.2627
22-Jan-10	10.2622
21-Jan-10	10.2611
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19-Jan-10	10.2590
18-Jan-10	10.2569
16-Jan-10	10.2554
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18-Dec-09	10.2269
17-Dec-09	10.2259
16-Dec-09	10.2249
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14-Dec-09	10.2220
12-Dec-09	10.2209
11-Dec-09	10.2206
10-Dec-09	10.2196
09-Dec-09	10.2187
08-Dec-09	10.2177
07-Dec-09	10.2156
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03-Dec-09	10.2133
02-Dec-09	10.2124
01-Dec-09	10.2115
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28-Nov-09	10.2071
27-Nov-09	10.2068
26-Nov-09	10.2058
25-Nov-09	10.2049
24-Nov-09	10.2039
23-Nov-09	10.2017
21-Nov-09	10.2004
20-Nov-09	10.2002
19-Nov-09	10.1992
18-Nov-09	10.1981
17-Nov-09	10.1971
16-Nov-09	10.1946
14-Nov-09	10.1933
13-Nov-09	10.1931
12-Nov-09	10.1921
11-Nov-09	10.1911
10-Nov-09	10.1900
09-Nov-09	10.1867
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05-Nov-09	10.1852
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10-Sep-09	10.1282
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07-Sep-09	10.1250
05-Sep-09	10.1228
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29-Aug-09	10.1148
28-Aug-09	10.1137
27-Aug-09	10.1126
26-Aug-09	10.1115
25-Aug-09	10.1103
24-Aug-09	10.1090
22-Aug-09	10.1064
21-Aug-09	10.1050
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18-Aug-09	10.1010
17-Aug-09	10.0997
15-Aug-09	10.0969
14-Aug-09	10.0957
13-Aug-09	10.0945
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03-Aug-09	10.0819
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23-Jul-09	10.0672
22-Jul-09	10.0659
21-Jul-09	10.0645
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18-Jul-09	10.0604
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13-Jul-09	10.0535
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04-Jul-09	10.0411
03-Jul-09	10.0400
02-Jul-09	10.0386
01-Jul-09	10.0374
30-Jun-09	10.0358
29-Jun-09	10.0340
27-Jun-09	10.0314
26-Jun-09	10.0302
25-Jun-09	10.0288
24-Jun-09	10.0274
23-Jun-09	10.0260
22-Jun-09	10.0247
20-Jun-09	10.0219
19-Jun-09	10.0206
18-Jun-09	10.0191
17-Jun-09	10.0178
16-Jun-09	10.0164
15-Jun-09	10.0150
13-Jun-09	10.0126
12-Jun-09	10.0114
11-Jun-09	10.0100
10-Jun-09	10.0085
09-Jun-09	10.0072
08-Jun-09	10.0058
06-Jun-09	10.0035
05-Jun-09	10.0024
04-Jun-09	10.0013
03-Jun-09	10.0000
02-Jun-09	9.9986
01-Jun-09	10.0000
30-May-09	10.0000
29-May-09	10.0000
28-May-09	10.0000
27-May-09	10.0000
26-May-09	10.0000
25-May-09	10.0000
23-May-09	10.0000
22-May-09	10.0000
21-May-09	10.0000