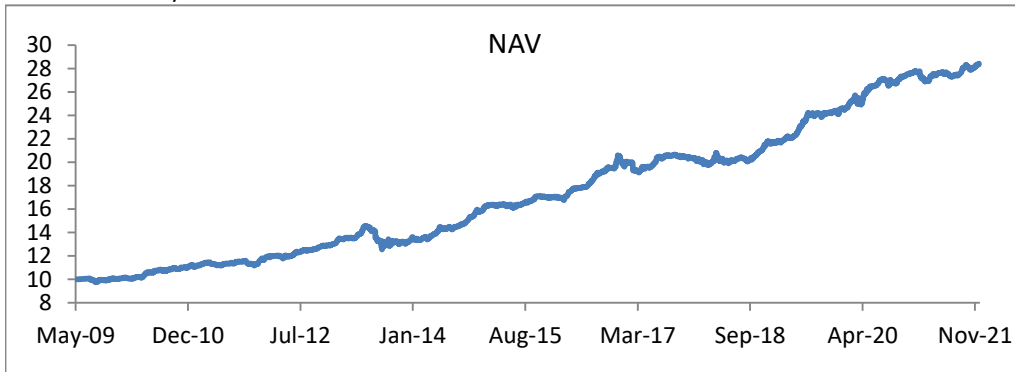


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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24-Nov-21	28.3508
23-Nov-21	28.3434
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16-Nov-21	28.2911
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12-Nov-21	28.2518
11-Nov-21	28.2258
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05-Nov-21	28.0901
04-Nov-21	28.0849
03-Nov-21	28.0796
02-Nov-21	28.0584
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25-Oct-21	27.9956
24-Oct-21	27.9962

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22-Oct-21	27.9856
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20-Oct-21	27.9169
19-Oct-21	27.8949
18-Oct-21	27.8896
17-Oct-21	27.9857
16-Oct-21	27.9804
15-Oct-21	27.9751
14-Oct-21	27.9698
13-Oct-21	27.9447
12-Oct-21	27.9045
11-Oct-21	27.9148
10-Oct-21	27.9778
09-Oct-21	27.9725
08-Oct-21	27.9672
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05-Oct-21	28.1075
04-Oct-21	28.1334
03-Oct-21	28.1478
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22-Jan-20	24.6006
21-Jan-20	24.6044
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19-Jan-20	24.5706
18-Jan-20	24.5657
17-Jan-20	24.5607
16-Jan-20	24.5342
15-Jan-20	24.5000
14-Jan-20	24.4423
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12-Jan-20	24.5494
11-Jan-20	24.5445
10-Jan-20	24.5396
09-Jan-20	24.6045
08-Jan-20	24.5577
07-Jan-20	24.5511
06-Jan-20	24.5423
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28-Dec-19	24.5556
27-Dec-19	24.5507
26-Dec-19	24.5023
25-Dec-19	24.4910
24-Dec-19	24.4861
23-Dec-19	24.5159
22-Dec-19	24.4680
21-Dec-19	24.4631
20-Dec-19	24.4582
19-Dec-19	24.2013
18-Dec-19	24.2139
17-Dec-19	24.1697
16-Dec-19	24.1128
15-Dec-19	24.1160
14-Dec-19	24.1111
13-Dec-19	24.1063
12-Dec-19	24.1358
11-Dec-19	24.1588
10-Dec-19	24.1917
09-Dec-19	24.2476
08-Dec-19	24.2695
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01-Dec-19	24.3971
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28-Nov-19	24.3900
27-Nov-19	24.3667
26-Nov-19	24.3673
25-Nov-19	24.3706
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23-Nov-19	24.3403
22-Nov-19	24.3354
21-Nov-19	24.3127
20-Nov-19	24.3473
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16-Nov-19	24.2523
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13-Nov-19	24.2294
12-Nov-19	24.1904
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10-Nov-19	24.1936
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07-Nov-19	24.2286
06-Nov-19	24.2260
05-Nov-19	24.2293
04-Nov-19	24.2560
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15-Oct-19	24.1631
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11-Oct-19	24.1241
10-Oct-19	24.1674
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08-Oct-19	24.1858
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25-Sep-19	23.9425
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21-Sep-19	23.8514
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19-Sep-19	24.1401
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11-Sep-19	24.1010
10-Sep-19	24.1834
09-Sep-19	24.1786
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05-Sep-19	24.1645
04-Sep-19	24.1790
03-Sep-19	24.1551
02-Sep-19	24.1212
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26-Aug-19	24.1770
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23-Aug-19	24.0624
22-Aug-19	24.0710
21-Aug-19	24.0392
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13-Aug-19	24.0671
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11-Aug-19	24.1026
10-Aug-19	24.0978
09-Aug-19	24.0930
08-Aug-19	24.2085
07-Aug-19	24.1869
06-Aug-19	24.1651
05-Aug-19	24.1382
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03-Aug-19	24.1545
02-Aug-19	24.1497
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21-Jun-19	23.4379
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07-Apr-19	22.1302
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25-Nov-18	21.0554
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23-Nov-18	21.0465
22-Nov-18	21.0420
21-Nov-18	20.9852
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19-Nov-18	20.9670
18-Nov-18	20.9618
17-Nov-18	20.9573
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10-Nov-18	20.9115
09-Nov-18	20.9071
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27-Oct-18	20.6103
26-Oct-18	20.6059
25-Oct-18	20.6169
24-Oct-18	20.6110
23-Oct-18	20.5623
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21-Oct-18	20.5338
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09-Oct-18	20.3063
08-Oct-18	20.4262
07-Oct-18	20.3516
06-Oct-18	20.3472
05-Oct-18	20.3427
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03-Oct-18	20.2771
02-Oct-18	20.3862
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25-Sep-18	20.2049
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22-Aug-18	20.3754
21-Aug-18	20.3710
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17-Aug-18	20.3167
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12-Feb-18	19.9909
11-Feb-18	19.9794
10-Feb-18	19.9752
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23-Jan-18	20.1931
22-Jan-18	20.1274
21-Jan-18	20.1114
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18-Jan-18	20.0983
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16-Jan-18	19.9990
15-Jan-18	20.1452
14-Jan-18	20.1506
13-Jan-18	20.1464
12-Jan-18	20.1422
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10-Jan-18	20.1535
09-Jan-18	20.2575
08-Jan-18	20.2824
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02-Jan-18	20.1379
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26-Dec-17	20.2617
25-Dec-17	20.2880
24-Dec-17	20.2838
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18-Dec-17	20.3395
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09-Dec-17	20.3664
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02-Dec-17	20.3595
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26-Nov-17	20.3733
25-Nov-17	20.3692
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24-Oct-17	20.4939
23-Oct-17	20.4680
22-Oct-17	20.5107
21-Oct-17	20.5065
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23-Sep-17	20.5050
22-Sep-17	20.5009
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16-Sep-17	20.5807
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07-Sep-17	20.6395
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22-Aug-17	20.5468
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12-Aug-17	20.5442
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03-Jul-17	20.2847
02-Jul-17	20.3909
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28-Jun-17	20.3773
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26-Jun-17	20.4727
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23-Jun-17	20.4605
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23-Apr-17	19.5608

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03-Mar-17	19.2859
02-Mar-17	19.2509
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25-Feb-17	19.2590
24-Feb-17	19.2549
23-Feb-17	19.2509
22-Feb-17	19.2491
21-Feb-17	19.2950
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02-Feb-17	19.9897
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21-Jan-17	19.9379
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09-Jan-17	20.0099
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14-Dec-16	20.0537
13-Dec-16	20.0805
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11-Dec-16	20.0901
10-Dec-16	20.0862
09-Dec-16	20.0822
08-Dec-16	20.1403
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03-Dec-16	20.4988

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23-Nov-16	20.3992
22-Nov-16	20.2757
21-Nov-16	20.2355
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11-Nov-16	19.6299
10-Nov-16	19.6942
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28-Oct-16	19.5022
27-Oct-16	19.5056
26-Oct-16	19.5237
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20-Oct-16	19.5010
19-Oct-16	19.5151
18-Oct-16	19.5161
17-Oct-16	19.4942



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12-Oct-16	19.5587
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10-Oct-16	19.5508
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23-Aug-16	19.0029
22-Aug-16	18.9972
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16-Aug-16	19.0858
15-Aug-16	19.1050
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13-Aug-16	19.0972
12-Aug-16	19.0933
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07-Aug-16	18.8561
06-Aug-16	18.8522
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23-Jul-16	18.5536
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23-Jun-16	17.9610
22-Jun-16	17.9591
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26-Apr-16	17.7312
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27-Dec-15	17.0141
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26-Nov-15	17.0299
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23-Oct-15	17.0892
22-Oct-15	17.0978
21-Oct-15	17.0941
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11-Aug-15	16.5220
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07-Aug-15	16.4991
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05-Aug-15	16.4688
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17-Jul-15	16.3479
16-Jul-15	16.3394
15-Jul-15	16.3428
14-Jul-15	16.3453
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23-May-15	16.3535
22-May-15	16.3499
21-May-15	16.3380
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18-Nov-14	15.3662
17-Nov-14	15.3372
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29-Oct-11	11.3026
28-Oct-11	11.3001
25-Oct-11	11.3591
24-Oct-11	11.3212
22-Oct-11	11.3206
21-Oct-11	11.3179
20-Oct-11	11.3243
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18-Oct-11	11.3242
17-Oct-11	11.3251
15-Oct-11	11.3143
14-Oct-11	11.3117
13-Oct-11	11.3376
12-Oct-11	11.3426
11-Oct-11	11.3442
10-Oct-11	11.3188
08-Oct-11	11.3511
07-Oct-11	11.3485
05-Oct-11	11.4237

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03-Oct-11	11.4588
01-Oct-11	11.5071
29-Sep-11	11.5018
28-Sep-11	11.5750
27-Sep-11	11.5794
26-Sep-11	11.5800
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23-Sep-11	11.5681
22-Sep-11	11.5622
21-Sep-11	11.5453
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19-Sep-11	11.5456
17-Sep-11	11.5325
16-Sep-11	11.5298
15-Sep-11	11.5293
14-Sep-11	11.5204
13-Sep-11	11.5277
12-Sep-11	11.5397
10-Sep-11	11.5265
09-Sep-11	11.5238
08-Sep-11	11.5252
07-Sep-11	11.5132
06-Sep-11	11.5097
05-Sep-11	11.5203
03-Sep-11	11.4909
02-Sep-11	11.4882
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29-Aug-11	11.5037
27-Aug-11	11.5031
26-Aug-11	11.5005
25-Aug-11	11.5199
24-Aug-11	11.5265
23-Aug-11	11.5184
22-Aug-11	11.5204
20-Aug-11	11.5172
18-Aug-11	11.5120
17-Aug-11	11.4969
16-Aug-11	11.4991
13-Aug-11	11.4794
12-Aug-11	11.4768
11-Aug-11	11.4970
10-Aug-11	11.4929
09-Aug-11	11.4868
08-Aug-11	11.4579
06-Aug-11	11.4198
04-Aug-11	11.3825

03-Aug-11	11.3721
02-Aug-11	11.3638
01-Aug-11	11.3467
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29-Jul-11	11.3428
28-Jul-11	11.3291
27-Jul-11	11.3286
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25-Jul-11	11.4159
23-Jul-11	11.4041
22-Jul-11	11.4015
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15-Jul-11	11.3806
14-Jul-11	11.3779
13-Jul-11	11.3563
12-Jul-11	11.3639
11-Jul-11	11.3423
09-Jul-11	11.3254
08-Jul-11	11.3229
07-Jul-11	11.3196
06-Jul-11	11.3262
05-Jul-11	11.3274
04-Jul-11	11.3400
02-Jul-11	11.3392
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25-Jun-11	11.3546
24-Jun-11	11.3521
23-Jun-11	11.3476
22-Jun-11	11.3453
21-Jun-11	11.3473
20-Jun-11	11.3548
18-Jun-11	11.3180
17-Jun-11	11.3155
16-Jun-11	11.3051
15-Jun-11	11.2691
14-Jun-11	11.3053
13-Jun-11	11.3254
11-Jun-11	11.3216
10-Jun-11	11.3190
09-Jun-11	11.2942

08-Jun-11	11.2954
07-Jun-11	11.2866
06-Jun-11	11.2935
04-Jun-11	11.2760
03-Jun-11	11.2735
02-Jun-11	11.2495
01-Jun-11	11.2273
31-May-11	11.2040
30-May-11	11.1861
28-May-11	11.1794
27-May-11	11.1768
26-May-11	11.1871
25-May-11	11.1900
24-May-11	11.1871
23-May-11	11.2006
21-May-11	11.1914
20-May-11	11.1889
19-May-11	11.2051
18-May-11	11.2098
16-May-11	11.2182
14-May-11	11.2000
13-May-11	11.1975
12-May-11	11.2154
11-May-11	11.1899
10-May-11	11.1985
09-May-11	11.2088
07-May-11	11.2290
06-May-11	11.2264
05-May-11	11.2008
04-May-11	11.2016
03-May-11	11.2140
02-May-11	11.2575
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29-Apr-11	11.2676
28-Apr-11	11.2732
27-Apr-11	11.2871
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19-Apr-11	11.3013
18-Apr-11	11.2995
16-Apr-11	11.2959
15-Apr-11	11.2934
13-Apr-11	11.2963
11-Apr-11	11.2981

09-Apr-11	11.3086
08-Apr-11	11.3061
07-Apr-11	11.3104
06-Apr-11	11.3152
05-Apr-11	11.3158
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30-Mar-11	11.4459
29-Mar-11	11.4590
28-Mar-11	11.4680
26-Mar-11	11.4552
25-Mar-11	11.4527
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23-Mar-11	11.4258
22-Mar-11	11.4160
21-Mar-11	11.4102
19-Mar-11	11.4148
18-Mar-11	11.4123
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16-Mar-11	11.4275
15-Mar-11	11.4251
14-Mar-11	11.4102
12-Mar-11	11.4266
11-Mar-11	11.4241
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09-Mar-11	11.4075
08-Mar-11	11.4104
07-Mar-11	11.3927
05-Mar-11	11.4061
04-Mar-11	11.4036
03-Mar-11	11.4127
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26-Feb-11	11.2968
25-Feb-11	11.2943
24-Feb-11	11.2985
23-Feb-11	11.3077
22-Feb-11	11.3075
21-Feb-11	11.2918
19-Feb-11	11.2667
18-Feb-11	11.2642
17-Feb-11	11.2749
15-Feb-11	11.2939
14-Feb-11	11.2848
12-Feb-11	11.2289
11-Feb-11	11.2265
10-Feb-11	11.2244

09-Feb-11	11.2036
08-Feb-11	11.1886
07-Feb-11	11.1675
05-Feb-11	11.1687
04-Feb-11	11.1663
03-Feb-11	11.1885
02-Feb-11	11.1981
01-Feb-11	11.1902
31-Jan-11	11.1999
29-Jan-11	11.2040
28-Jan-11	11.2015
27-Jan-11	11.1929
25-Jan-11	11.1758
24-Jan-11	11.1532
22-Jan-11	11.1611
21-Jan-11	11.1586
20-Jan-11	11.1755
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18-Jan-11	11.1331
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13-Jan-11	11.1123
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10-Jan-11	11.0711
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04-Jan-11	11.1401
03-Jan-11	11.2437
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31-Dec-10	11.2249
30-Dec-10	11.2220
29-Dec-10	11.2293
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27-Dec-10	11.1899
25-Dec-10	11.1892
24-Dec-10	11.1868
23-Dec-10	11.1735
22-Dec-10	11.1658
21-Dec-10	11.1695
20-Dec-10	11.1474
18-Dec-10	11.1546
16-Dec-10	11.1499
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13-Dec-10	11.0434
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10-Dec-10	11.0494
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03-Dec-10	10.9743
02-Dec-10	11.0218
01-Dec-10	11.0075
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29-Nov-10	11.0511
27-Nov-10	11.0727
26-Nov-10	11.0703
25-Nov-10	11.0491
24-Nov-10	11.0350
23-Nov-10	11.0388
22-Nov-10	11.0195
20-Nov-10	11.0091
19-Nov-10	11.0068
18-Nov-10	11.0100
16-Nov-10	10.9818
15-Nov-10	10.9860
13-Nov-10	10.9697
12-Nov-10	10.9674
11-Nov-10	11.0002
10-Nov-10	11.0011
09-Nov-10	10.9994
08-Nov-10	11.0090
06-Nov-10	11.0122
04-Nov-10	11.0075
03-Nov-10	11.0255
02-Nov-10	10.9381
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28-Oct-10	10.9005
27-Oct-10	10.8977
26-Oct-10	10.8711
25-Oct-10	10.8945
23-Oct-10	10.8901
22-Oct-10	10.8877
21-Oct-10	10.8932
20-Oct-10	10.8763
19-Oct-10	10.9135

18-Oct-10	10.8823
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15-Oct-10	10.8899
14-Oct-10	10.9187
13-Oct-10	10.9218
12-Oct-10	10.9152
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05-Oct-10	10.9348
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02-Oct-10	10.9567
01-Oct-10	10.9543
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28-Sep-10	10.9759
27-Sep-10	10.9576
25-Sep-10	10.9459
24-Sep-10	10.9436
23-Sep-10	10.9263
22-Sep-10	10.8938
21-Sep-10	10.8684
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18-Sep-10	10.8482
17-Sep-10	10.8458
16-Sep-10	10.8568
15-Sep-10	10.8623
14-Sep-10	10.8601
13-Sep-10	10.8454
11-Sep-10	10.8774
09-Sep-10	10.8728
08-Sep-10	10.8588
07-Sep-10	10.8504
06-Sep-10	10.8090
04-Sep-10	10.8003
03-Sep-10	10.7980
02-Sep-10	10.7962
01-Sep-10	10.8000
31-Aug-10	10.8262
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28-Aug-10	10.8086
27-Aug-10	10.8063
26-Aug-10	10.7532
25-Aug-10	10.7347
24-Aug-10	10.7655
23-Aug-10	10.7067



21-Aug-10	10.7245
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18-Aug-10	10.7269
17-Aug-10	10.7628
16-Aug-10	10.7900
14-Aug-10	10.7783
13-Aug-10	10.7762
12-Aug-10	10.7723
11-Aug-10	10.7599
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09-Aug-10	10.7751
07-Aug-10	10.7479
06-Aug-10	10.7458
05-Aug-10	10.7117
04-Aug-10	10.7460
03-Aug-10	10.7611
02-Aug-10	10.7330
31-Jul-10	10.7614
30-Jul-10	10.7592
29-Jul-10	10.7751
28-Jul-10	10.7893
27-Jul-10	10.8053
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24-Jul-10	10.8225
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21-Jul-10	10.8099
20-Jul-10	10.8241
19-Jul-10	10.7640
17-Jul-10	10.7522
16-Jul-10	10.7502
15-Jul-10	10.7481
14-Jul-10	10.7529
13-Jul-10	10.7546
12-Jul-10	10.7582
10-Jul-10	10.7413
09-Jul-10	10.7393
08-Jul-10	10.7537
07-Jul-10	10.7665
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02-Jul-10	10.7599
30-Jun-10	10.7633
29-Jun-10	10.7419
28-Jun-10	10.7214
26-Jun-10	10.6952
25-Jun-10	10.6932

24-Jun-10	10.7305
23-Jun-10	10.7156
22-Jun-10	10.7285
21-Jun-10	10.5969
19-Jun-10	10.5923
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17-Jun-10	10.5755
16-Jun-10	10.5827
15-Jun-10	10.5685
14-Jun-10	10.5599
12-Jun-10	10.5732
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10-Jun-10	10.5825
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08-Jun-10	10.5940
07-Jun-10	10.5901
05-Jun-10	10.5811
04-Jun-10	10.5795
03-Jun-10	10.5667
02-Jun-10	10.5861
01-Jun-10	10.5781
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22-May-10	10.6303
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19-May-10	10.6087
18-May-10	10.5717
17-May-10	10.5853
15-May-10	10.5567
14-May-10	10.5546
13-May-10	10.5305
12-May-10	10.5116
11-May-10	10.4579
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07-May-10	10.4513
06-May-10	10.4271
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04-May-10	10.4102
03-May-10	10.3173
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27-Apr-10	10.1910
26-Apr-10	10.1760
24-Apr-10	10.1775
23-Apr-10	10.1757
22-Apr-10	10.1873
21-Apr-10	10.1694
20-Apr-10	10.1776
19-Apr-10	10.1403
17-Apr-10	10.1407
16-Apr-10	10.1388
15-Apr-10	10.1445
13-Apr-10	10.1537
12-Apr-10	10.1772
10-Apr-10	10.1779
09-Apr-10	10.1760
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07-Apr-10	10.2212
06-Apr-10	10.2082
05-Apr-10	10.2000
03-Apr-10	10.1882
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29-Mar-10	10.2130
27-Mar-10	10.1800
26-Mar-10	10.1781
25-Mar-10	10.1732
23-Mar-10	10.1649
22-Mar-10	10.1739
20-Mar-10	10.1802
19-Mar-10	10.1784
18-Mar-10	10.1588
17-Mar-10	10.1377
15-Mar-10	10.1056
13-Mar-10	10.1004
12-Mar-10	10.0985
11-Mar-10	10.0977
10-Mar-10	10.1084
09-Mar-10	10.0862
08-Mar-10	10.0586
06-Mar-10	10.0608
05-Mar-10	10.0588
04-Mar-10	10.0696
03-Mar-10	10.0657
02-Mar-10	10.0582
27-Feb-10	10.0624

26-Feb-10	10.0604
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23-Feb-10	10.0881
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19-Feb-10	10.0493
18-Feb-10	10.0614
17-Feb-10	10.0518
16-Feb-10	10.0514
15-Feb-10	10.0490
13-Feb-10	10.0524
11-Feb-10	10.0482
10-Feb-10	10.0838
09-Feb-10	10.1092
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05-Feb-10	10.1130
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03-Feb-10	10.1072
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28-Jan-10	10.1634
27-Jan-10	10.1629
25-Jan-10	10.1471
23-Jan-10	10.1589
22-Jan-10	10.1571
21-Jan-10	10.1558
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19-Jan-10	10.1082
18-Jan-10	10.1195
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13-Jan-10	10.0838
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26-Dec-09	10.0565
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21-Dec-09	10.0250
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17-Dec-09	10.0563
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14-Dec-09	10.0436
12-Dec-09	10.0353
11-Dec-09	10.0336
10-Dec-09	10.0293
09-Dec-09	10.0462
08-Dec-09	10.0566
07-Dec-09	10.0418
05-Dec-09	10.0229
04-Dec-09	10.0210
03-Dec-09	10.0489
02-Dec-09	10.0650
01-Dec-09	10.0504
30-Nov-09	10.0828
28-Nov-09	10.1057
27-Nov-09	10.1037
26-Nov-09	10.1113
25-Nov-09	10.0920
24-Nov-09	10.0902
23-Nov-09	10.0773
21-Nov-09	10.0861
20-Nov-09	10.0847
19-Nov-09	10.0382
18-Nov-09	10.0252
17-Nov-09	10.0162
16-Nov-09	9.9904
14-Nov-09	9.9910
13-Nov-09	9.9893
12-Nov-09	9.9784
11-Nov-09	9.9844
10-Nov-09	9.9927
09-Nov-09	9.9843
07-Nov-09	9.9765
06-Nov-09	9.9748
05-Nov-09	9.9747

04-Nov-09	9.9724
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31-Oct-09	9.9628
30-Oct-09	9.9611
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23-Oct-09	9.8987
22-Oct-09	9.9116
21-Oct-09	9.9198
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07-Oct-09	9.9427
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03-Oct-09	9.9497
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26-Sep-09	9.9425
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24-Sep-09	9.9671
23-Sep-09	9.9483
22-Sep-09	9.9465
19-Sep-09	9.9553
18-Sep-09	9.9537
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16-Sep-09	9.9448
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08-Sep-09	9.8166
07-Sep-09	9.8763
05-Sep-09	9.8022
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03-Sep-09	9.7624

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29-Aug-09	9.7763
28-Aug-09	9.7745
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26-Aug-09	9.8987
25-Aug-09	9.8414
24-Aug-09	9.8332
22-Aug-09	9.8675
21-Aug-09	9.8657
20-Aug-09	9.8906
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17-Aug-09	9.9271
15-Aug-09	9.9252
14-Aug-09	9.9234
13-Aug-09	9.9581
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11-Aug-09	9.9512
10-Aug-09	9.9258
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03-Aug-09	10.0143
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13-Jul-09	10.0526
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08-Jul-09	10.0454
07-Jul-09	10.0441

06-Jul-09	10.0428
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03-Jul-09	10.0397
02-Jul-09	10.0383
01-Jul-09	10.0371
30-Jun-09	10.0355
29-Jun-09	10.0337
27-Jun-09	10.0312
26-Jun-09	10.0302
25-Jun-09	10.0288
24-Jun-09	10.0274
23-Jun-09	10.0260
22-Jun-09	10.0246
20-Jun-09	10.0219
19-Jun-09	10.0205
18-Jun-09	10.0191
17-Jun-09	10.0177
16-Jun-09	10.0163
15-Jun-09	10.0149
13-Jun-09	10.0129
12-Jun-09	10.0119
11-Jun-09	10.0106
10-Jun-09	10.0091
09-Jun-09	10.0077
08-Jun-09	10.0063
06-Jun-09	10.0038
05-Jun-09	10.0026
04-Jun-09	10.0014
03-Jun-09	10.0000
02-Jun-09	9.9985
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