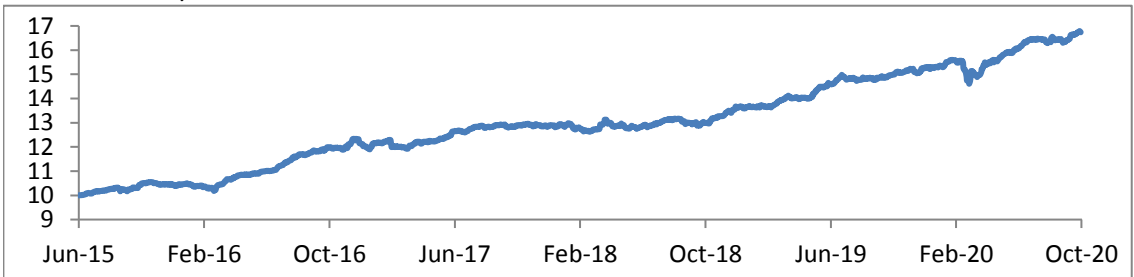


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS LIMITED SCHEME - ATAL PENSION YOJANA



| Date      | NAV     |
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| 28-Oct-20 | 16.7582 |
| 27-Oct-20 | 16.7891 |
| 26-Oct-20 | 16.7666 |
| 25-Oct-20 | 16.7371 |
| 24-Oct-20 | 16.7344 |
| 23-Oct-20 | 16.7317 |
| 22-Oct-20 | 16.6974 |
| 21-Oct-20 | 16.6957 |
| 20-Oct-20 | 16.6765 |
| 19-Oct-20 | 16.6703 |
| 18-Oct-20 | 16.6504 |
| 17-Oct-20 | 16.6477 |
| 16-Oct-20 | 16.6450 |
| 15-Oct-20 | 16.6234 |
| 14-Oct-20 | 16.6615 |
| 13-Oct-20 | 16.6490 |
| 12-Oct-20 | 16.6429 |
| 11-Oct-20 | 16.6223 |
| 10-Oct-20 | 16.6196 |
| 09-Oct-20 | 16.6168 |
| 08-Oct-20 | 16.4980 |
| 07-Oct-20 | 16.4638 |
| 06-Oct-20 | 16.4437 |
| 05-Oct-20 | 16.4433 |
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| 03-Oct-20 | 16.4153 |
| 02-Oct-20 | 16.4126 |
| 01-Oct-20 | 16.4099 |
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| 28-Sep-20 | 16.3679 |
| 27-Sep-20 | 16.3423 |
| 26-Sep-20 | 16.3396 |
| 25-Sep-20 | 16.3369 |
| 24-Sep-20 | 16.3064 |
| 23-Sep-20 | 16.3663 |

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| 16-Sep-20 | 16.4650 |
| 15-Sep-20 | 16.4404 |
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| 15-Aug-20 | 16.4260 |
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| 13-Aug-20 | 16.4659 |
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| 09-Aug-20 | 16.4536 |
| 08-Aug-20 | 16.4509 |
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| 27-Jul-20 | 16.4225 |
| 26-Jul-20 | 16.4571 |
| 25-Jul-20 | 16.4544 |
| 24-Jul-20 | 16.4518 |
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| 22-Jul-20 | 16.4310 |
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| 15-Jul-20 | 16.3267 |
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| 07-May-20 | 15.5345 |
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| 08-Feb-20 | 15.5099 |
| 07-Feb-20 | 15.5072 |
| 06-Feb-20 | 15.4708 |
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| 02-Feb-20 | 15.3050 |
| 01-Feb-20 | 15.3023 |

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| 07-Jan-20 | 15.2412 |
| 06-Jan-20 | 15.2197 |
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| 04-Jan-20 | 15.2911 |
| 03-Jan-20 | 15.2885 |
| 02-Jan-20 | 15.3003 |
| 01-Jan-20 | 15.2747 |
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| 30-Dec-19 | 15.2891 |
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| 28-Dec-19 | 15.2907 |
| 27-Dec-19 | 15.2880 |
| 26-Dec-19 | 15.2469 |
| 25-Dec-19 | 15.2525 |
| 24-Dec-19 | 15.2499 |
| 23-Dec-19 | 15.2618 |
| 22-Dec-19 | 15.2439 |
| 21-Dec-19 | 15.2412 |
| 20-Dec-19 | 15.2386 |
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| 18-Dec-19 | 15.1200 |
| 17-Dec-19 | 15.0918 |
| 16-Dec-19 | 15.0540 |

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| 06-Dec-19 | 15.1001 |
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| 28-Nov-19 | 15.2309 |
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| 25-Nov-19 | 15.1908 |
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| 23-Nov-19 | 15.1355 |
| 22-Nov-19 | 15.1329 |
| 21-Nov-19 | 15.1360 |
| 20-Nov-19 | 15.1641 |
| 19-Nov-19 | 15.1422 |
| 18-Nov-19 | 15.1181 |
| 17-Nov-19 | 15.1046 |
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| 13-Nov-19 | 15.0656 |
| 12-Nov-19 | 15.0616 |
| 11-Nov-19 | 15.0590 |
| 10-Nov-19 | 15.0647 |
| 09-Nov-19 | 15.0620 |
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| 06-Nov-19 | 15.0882 |
| 05-Nov-19 | 15.0777 |
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| 30-Oct-19 | 15.0578 |



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| 27-Oct-19 | 14.9958 |
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| 25-Oct-19 | 14.9905 |
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| 22-Oct-19 | 14.9628 |
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| 20-Oct-19 | 14.9660 |
| 19-Oct-19 | 14.9633 |
| 18-Oct-19 | 14.9607 |
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| 06-Oct-19 | 14.8718 |
| 05-Oct-19 | 14.8692 |
| 04-Oct-19 | 14.8666 |
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| 01-Oct-19 | 14.8896 |
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| 27-Sep-19 | 14.8574 |
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| 23-Sep-19 | 14.8591 |
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| 20-Sep-19 | 14.7724 |
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| 09-Aug-19 | 14.8152 |
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| 05-Aug-19 | 14.8105 |
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| 30-Jul-19 | 14.8051 |
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| 28-Jul-19 | 14.7922 |

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| 05-Jul-19 | 14.7575 |
| 04-Jul-19 | 14.7104 |
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| 16-Jun-19 | 14.5213 |
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| 13-Jun-19 | 14.4886 |
| 12-Jun-19 | 14.4847 |
| 11-Jun-19 | 14.4685 |

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| 09-Jun-19 | 14.4841 |
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| 29-May-19 | 14.3692 |
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| 24-May-19 | 14.2764 |
| 23-May-19 | 14.2157 |
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| 19-May-19 | 14.0720 |
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| 17-May-19 | 14.0669 |
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| 17-Apr-19 | 14.0536 |
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| 24-Nov-18 | 13.2801 |
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| 21-Oct-18 | 12.9959 |
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| 19-Jul-18 | 12.9832 |
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| 17-Jul-18 | 12.9883 |

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| 28-Jun-18 | 12.8149 |
| 27-Jun-18 | 12.8564 |
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| 25-Jun-18 | 12.8853 |
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| 22-Jun-18 | 12.9093 |
| 21-Jun-18 | 12.9040 |
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| 17-Jun-18 | 12.8416 |
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| 09-Jun-18 | 12.7879 |
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| 07-Jun-18 | 12.7418 |
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| 27-Mar-18 | 12.9248 |
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| 23-Mar-18 | 12.7302 |
| 22-Mar-18 | 12.7362 |
| 21-Mar-18 | 12.7330 |
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| 08-Mar-18 | 12.6662 |
| 07-Mar-18 | 12.6350 |
| 06-Mar-18 | 12.6231 |
| 05-Mar-18 | 12.6413 |
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| 27-Feb-18 | 12.6849 |
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| 12-Jan-18 | 12.8914 |
| 11-Jan-18 | 12.8920 |
| 10-Jan-18 | 12.8882 |

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| 08-Jan-18 | 12.9429 |
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| 04-Jan-18 | 12.8615 |
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| 30-Dec-17 | 12.8576 |
| 29-Dec-17 | 12.8566 |
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| 26-Nov-17 | 12.9083 |
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| 22-Nov-17 | 12.9075 |
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| 10-Oct-17 | 12.8513 |
| 09-Oct-17 | 12.8379 |
| 08-Oct-17 | 12.8398 |



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| 23-Sep-17 | 12.8455 |
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| 28-Feb-16 | 10.2209 |
| 27-Feb-16 | 10.2189 |
| 26-Feb-16 | 10.2169 |
| 25-Feb-16 | 10.1853 |
| 24-Feb-16 | 10.2187 |
| 23-Feb-16 | 10.2471 |
| 22-Feb-16 | 10.3033 |
| 21-Feb-16 | 10.3128 |
| 20-Feb-16 | 10.3108 |
| 19-Feb-16 | 10.3088 |
| 18-Feb-16 | 10.3050 |
| 17-Feb-16 | 10.2807 |
| 16-Feb-16 | 10.2804 |
| 15-Feb-16 | 10.3214 |
| 14-Feb-16 | 10.2912 |
| 13-Feb-16 | 10.2892 |
| 12-Feb-16 | 10.2871 |
| 11-Feb-16 | 10.2936 |
| 10-Feb-16 | 10.3319 |
| 09-Feb-16 | 10.3426 |
| 08-Feb-16 | 10.3629 |
| 07-Feb-16 | 10.3712 |
| 06-Feb-16 | 10.3692 |
| 05-Feb-16 | 10.3672 |

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| 04-Feb-16 | 10.3429 |
| 03-Feb-16 | 10.3353 |
| 02-Feb-16 | 10.3641 |
| 01-Feb-16 | 10.4026 |
| 31-Jan-16 | 10.4016 |
| 30-Jan-16 | 10.3995 |
| 29-Jan-16 | 10.3986 |
| 28-Jan-16 | 10.3758 |
| 27-Jan-16 | 10.3894 |
| 26-Jan-16 | 10.3871 |
| 25-Jan-16 | 10.3851 |
| 24-Jan-16 | 10.3935 |
| 23-Jan-16 | 10.3915 |
| 22-Jan-16 | 10.3895 |
| 21-Jan-16 | 10.3788 |
| 20-Jan-16 | 10.3643 |
| 19-Jan-16 | 10.3647 |
| 18-Jan-16 | 10.3457 |
| 17-Jan-16 | 10.3660 |
| 16-Jan-16 | 10.3640 |
| 15-Jan-16 | 10.3619 |
| 14-Jan-16 | 10.4077 |
| 13-Jan-16 | 10.4254 |
| 12-Jan-16 | 10.4302 |
| 11-Jan-16 | 10.4479 |
| 10-Jan-16 | 10.4589 |
| 09-Jan-16 | 10.4569 |
| 08-Jan-16 | 10.4549 |
| 07-Jan-16 | 10.4475 |
| 06-Jan-16 | 10.4691 |
| 05-Jan-16 | 10.4751 |
| 04-Jan-16 | 10.4710 |
| 03-Jan-16 | 10.4937 |
| 02-Jan-16 | 10.4917 |
| 01-Jan-16 | 10.4897 |
| 31-Dec-15 | 10.4711 |
| 30-Dec-15 | 10.4678 |
| 29-Dec-15 | 10.4653 |
| 28-Dec-15 | 10.4688 |
| 27-Dec-15 | 10.4629 |
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| 25-Dec-15 | 10.4589 |
| 24-Dec-15 | 10.4569 |
| 23-Dec-15 | 10.4532 |
| 22-Dec-15 | 10.4297 |
| 21-Dec-15 | 10.4356 |
| 20-Dec-15 | 10.4402 |

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| 19-Dec-15 | 10.4382 |
| 18-Dec-15 | 10.4362 |
| 17-Dec-15 | 10.4595 |
| 16-Dec-15 | 10.4305 |
| 15-Dec-15 | 10.4076 |
| 14-Dec-15 | 10.3949 |
| 13-Dec-15 | 10.4010 |
| 12-Dec-15 | 10.3990 |
| 11-Dec-15 | 10.3970 |
| 10-Dec-15 | 10.4073 |
| 09-Dec-15 | 10.3901 |
| 08-Dec-15 | 10.4153 |
| 07-Dec-15 | 10.4403 |
| 06-Dec-15 | 10.4414 |
| 05-Dec-15 | 10.4395 |
| 04-Dec-15 | 10.4375 |
| 03-Dec-15 | 10.4701 |
| 02-Dec-15 | 10.4653 |
| 01-Dec-15 | 10.4733 |
| 30-Nov-15 | 10.4466 |
| 29-Nov-15 | 10.4532 |
| 28-Nov-15 | 10.4512 |
| 27-Nov-15 | 10.4492 |
| 26-Nov-15 | 10.4594 |
| 25-Nov-15 | 10.4617 |
| 24-Nov-15 | 10.4597 |
| 23-Nov-15 | 10.4477 |
| 22-Nov-15 | 10.4591 |
| 21-Nov-15 | 10.4572 |
| 20-Nov-15 | 10.4552 |
| 19-Nov-15 | 10.4668 |
| 18-Nov-15 | 10.4414 |
| 17-Nov-15 | 10.4624 |
| 16-Nov-15 | 10.4627 |
| 15-Nov-15 | 10.4561 |
| 14-Nov-15 | 10.4541 |
| 13-Nov-15 | 10.4521 |
| 12-Nov-15 | 10.4425 |
| 11-Nov-15 | 10.4405 |
| 10-Nov-15 | 10.4292 |
| 09-Nov-15 | 10.4389 |
| 08-Nov-15 | 10.4687 |
| 07-Nov-15 | 10.4668 |
| 06-Nov-15 | 10.4649 |
| 05-Nov-15 | 10.4731 |
| 04-Nov-15 | 10.4963 |
| 03-Nov-15 | 10.5070 |

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| 02-Nov-15 | 10.5100 |
| 01-Nov-15 | 10.5080 |
| 31-Oct-15 | 10.5060 |
| 30-Oct-15 | 10.5040 |
| 29-Oct-15 | 10.5143 |
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| 27-Oct-15 | 10.5374 |
| 26-Oct-15 | 10.5398 |
| 25-Oct-15 | 10.5543 |
| 24-Oct-15 | 10.5523 |
| 23-Oct-15 | 10.5503 |
| 22-Oct-15 | 10.5453 |
| 21-Oct-15 | 10.5433 |
| 20-Oct-15 | 10.5394 |
| 19-Oct-15 | 10.5373 |
| 18-Oct-15 | 10.5318 |
| 17-Oct-15 | 10.5298 |
| 16-Oct-15 | 10.5278 |
| 15-Oct-15 | 10.5188 |
| 14-Oct-15 | 10.4947 |
| 13-Oct-15 | 10.4939 |
| 12-Oct-15 | 10.4973 |
| 11-Oct-15 | 10.5154 |
| 10-Oct-15 | 10.5134 |
| 09-Oct-15 | 10.5115 |
| 08-Oct-15 | 10.4985 |
| 07-Oct-15 | 10.4931 |
| 06-Oct-15 | 10.4960 |
| 05-Oct-15 | 10.4900 |
| 04-Oct-15 | 10.4355 |
| 03-Oct-15 | 10.4336 |
| 02-Oct-15 | 10.4316 |
| 01-Oct-15 | 10.4297 |
| 30-Sep-15 | 10.4294 |
| 29-Sep-15 | 10.3708 |
| 28-Sep-15 | 10.3043 |
| 27-Sep-15 | 10.3149 |
| 26-Sep-15 | 10.3130 |
| 25-Sep-15 | 10.3110 |
| 24-Sep-15 | 10.3091 |
| 23-Sep-15 | 10.3055 |
| 22-Sep-15 | 10.2944 |
| 21-Sep-15 | 10.3279 |
| 19-Sep-15 | 10.3248 |
| 18-Sep-15 | 10.3229 |
| 17-Sep-15 | 10.2771 |
| 16-Sep-15 | 10.2752 |



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| 15-Sep-15 | 10.2595 |
| 14-Sep-15 | 10.2650 |
| 12-Sep-15 | 10.2376 |
| 11-Sep-15 | 10.2357 |
| 10-Sep-15 | 10.2341 |
| 09-Sep-15 | 10.2418 |
| 08-Sep-15 | 10.2103 |
| 07-Sep-15 | 10.1730 |
| 05-Sep-15 | 10.2057 |
| 04-Sep-15 | 10.2038 |
| 03-Sep-15 | 10.2392 |
| 02-Sep-15 | 10.2154 |
| 01-Sep-15 | 10.2251 |
| 31-Aug-15 | 10.2412 |
| 29-Aug-15 | 10.2554 |
| 28-Aug-15 | 10.2535 |
| 27-Aug-15 | 10.2458 |
| 26-Aug-15 | 10.2069 |
| 25-Aug-15 | 10.2095 |
| 24-Aug-15 | 10.1689 |
| 22-Aug-15 | 10.2863 |
| 21-Aug-15 | 10.2843 |
| 20-Aug-15 | 10.3032 |
| 19-Aug-15 | 10.3216 |
| 18-Aug-15 | 10.3154 |
| 17-Aug-15 | 10.3181 |
| 15-Aug-15 | 10.3135 |
| 14-Aug-15 | 10.3115 |
| 13-Aug-15 | 10.2799 |
| 12-Aug-15 | 10.2570 |
| 11-Aug-15 | 10.2748 |
| 10-Aug-15 | 10.2838 |
| 08-Aug-15 | 10.2793 |
| 07-Aug-15 | 10.2774 |
| 06-Aug-15 | 10.2717 |
| 05-Aug-15 | 10.2571 |
| 04-Aug-15 | 10.2499 |
| 03-Aug-15 | 10.2597 |
| 01-Aug-15 | 10.2484 |
| 31-Jul-15 | 10.2463 |
| 30-Jul-15 | 10.2295 |
| 29-Jul-15 | 10.2242 |
| 28-Jul-15 | 10.2114 |
| 27-Jul-15 | 10.1935 |
| 25-Jul-15 | 10.2049 |
| 24-Jul-15 | 10.2029 |
| 23-Jul-15 | 10.2014 |

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| 22-Jul-15 | 10.1969 |
| 21-Jul-15 | 10.1806 |
| 20-Jul-15 | 10.1896 |
| 18-Jul-15 | 10.1847 |
| 17-Jul-15 | 10.1826 |
| 16-Jul-15 | 10.1787 |
| 15-Jul-15 | 10.1722 |
| 14-Jul-15 | 10.1625 |
| 13-Jul-15 | 10.1540 |
| 11-Jul-15 | 10.1633 |
| 10-Jul-15 | 10.1613 |
| 09-Jul-15 | 10.1574 |
| 08-Jul-15 | 10.1609 |
| 07-Jul-15 | 10.1679 |
| 06-Jul-15 | 10.1680 |
| 04-Jul-15 | 10.1417 |
| 03-Jul-15 | 10.1396 |
| 02-Jul-15 | 10.1287 |
| 01-Jul-15 | 10.1152 |
| 30-Jun-15 | 10.0904 |
| 29-Jun-15 | 10.0709 |
| 27-Jun-15 | 10.0762 |
| 26-Jun-15 | 10.0741 |
| 25-Jun-15 | 10.0787 |
| 24-Jun-15 | 10.0887 |
| 23-Jun-15 | 10.0997 |
| 22-Jun-15 | 10.1052 |
| 20-Jun-15 | 10.0877 |
| 19-Jun-15 | 10.0855 |
| 18-Jun-15 | 10.0662 |
| 17-Jun-15 | 10.0441 |
| 16-Jun-15 | 10.0317 |
| 15-Jun-15 | 10.0303 |
| 13-Jun-15 | 10.0205 |
| 12-Jun-15 | 10.0182 |
| 11-Jun-15 | 10.0160 |
| 10-Jun-15 | 10.0138 |
| 09-Jun-15 | 10.0116 |
| 08-Jun-15 | 10.0094 |
| 06-Jun-15 | 10.0050 |
| 05-Jun-15 | 10.0028 |
| 04-Jun-15 | 10.0000 |