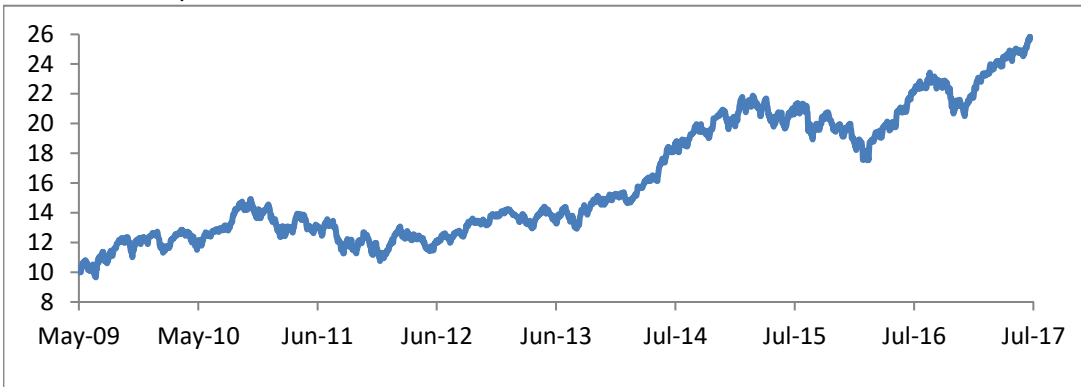


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



Date	NAV
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17-Jul-17	25.7718
16-Jul-17	25.6740
15-Jul-17	25.6739
14-Jul-17	25.6739
13-Jul-17	25.6402
12-Jul-17	25.4396
11-Jul-17	25.3295
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2-Jul-17	24.7062
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18-Jun-17	24.7698
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9-Sep-15	19.5914
8-Sep-15	19.2538
7-Sep-15	18.9365
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29-Aug-15	19.9916
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26-Aug-15	19.4676
25-Aug-15	19.6884
24-Aug-15	19.5160

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11-Aug-15	21.0651
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8-Aug-15	21.3107
7-Aug-15	21.3106
6-Aug-15	21.3503
5-Aug-15	21.2996
4-Aug-15	21.1689
3-Aug-15	21.2268
1-Aug-15	21.1855
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29-Jul-15	20.7802
28-Jul-15	20.6848
27-Jul-15	20.7525
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23-Jul-15	21.2905
22-Jul-15	21.3757
21-Jul-15	21.1313
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18-Jul-15	21.3079
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16-Jul-15	21.2941
15-Jul-15	21.1048
14-Jul-15	20.9128
13-Jul-15	20.9273
11-Jul-15	20.6822
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9-Jul-15	20.6087
8-Jul-15	20.6857
7-Jul-15	21.0211
6-Jul-15	21.0427
4-Jul-15	20.9482
3-Jul-15	20.9481
2-Jul-15	20.8496
1-Jul-15	20.8712
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26-Jun-15	20.7034
25-Jun-15	20.7300
24-Jun-15	20.6396
23-Jun-15	20.6994
22-Jun-15	20.6277
20-Jun-15	20.3302
19-Jun-15	20.3301
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17-Jun-15	19.9971
16-Jun-15	19.8865
15-Jun-15	19.8026
13-Jun-15	19.7063
12-Jun-15	19.7063
11-Jun-15	19.6675
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4-Jun-15	20.0518
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1-Jun-15	20.7315
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25-May-15	20.5612
23-May-15	20.7599
22-May-15	20.7598
21-May-15	20.6708
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29-Apr-15	20.2630
28-Apr-15	20.3753
27-Apr-15	20.1808
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23-Apr-15	20.5884
22-Apr-15	20.6775
21-Apr-15	20.5557
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17-Apr-15	21.1134
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1-Apr-15	21.0910
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27-Mar-15	20.5033
26-Mar-15	20.5059
25-Mar-15	20.9350
24-Mar-15	20.9386
23-Mar-15	20.9525
21-Mar-15	20.9908
20-Mar-15	20.9906
19-Mar-15	21.1330
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17-Mar-15	21.3388
16-Mar-15	21.1211
14-Mar-15	21.1594
13-Mar-15	21.1592
12-Mar-15	21.4600
11-Mar-15	21.2671
10-Mar-15	21.2993
9-Mar-15	21.3948
7-Mar-15	21.7781
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30-Jan-15	21.4482
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27-Jan-15	21.6995
24-Jan-15	21.5302
23-Jan-15	21.5300
22-Jan-15	21.3481
21-Jan-15	21.2636
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19-Jan-15	20.8381
17-Jan-15	20.7399
16-Jan-15	20.7398
15-Jan-15	20.6993
14-Jan-15	20.2037
13-Jan-15	20.2585
12-Jan-15	20.3132
10-Jan-15	20.2306
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30-Dec-14	20.1232
29-Dec-14	20.1177
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26-Dec-14	20.0166
24-Dec-14	19.9651
23-Dec-14	20.1836
22-Dec-14	20.2947
20-Dec-14	20.0561
19-Dec-14	20.0559
18-Dec-14	19.9179
17-Dec-14	19.6168
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13-Dec-14	20.0968
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6-Dec-14	20.8026
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7-Nov-14	20.3966
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23-Aug-14	19.2987
22-Aug-14	19.2984
21-Aug-14	19.2542
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19-Aug-14	19.2453
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14-Aug-14	18.9840
13-Aug-14	18.8594
12-Aug-14	18.8177
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6-Aug-14	18.6708
5-Aug-14	18.8534
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25-Jun-14	18.2376
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26-May-14	17.6232
24-May-14	17.6295
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22-May-14	17.4153
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6-May-14	16.2460
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22-Mar-14	15.6927
21-Mar-14	15.6922
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13-Mar-14	15.6484
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22-Feb-14	15.0281
21-Feb-14	15.0280
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18-Feb-14	14.9615
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13-Feb-14	14.6941
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16-Jan-14	15.3037
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20-Dec-13	15.1825
19-Dec-13	14.9622
18-Dec-13	15.0258
17-Dec-13	14.8465
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25-Nov-13	14.7350
23-Nov-13	14.5456
22-Nov-13	14.5490
21-Nov-13	14.6001
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18-Oct-13	14.7376
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27-Aug-13	13.1376
26-Aug-13	13.2974
24-Aug-13	13.2779
23-Aug-13	13.2020
22-Aug-13	13.0211
21-Aug-13	13.0297
20-Aug-13	13.1494
19-Aug-13	13.2700
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16-Aug-13	13.6353
14-Aug-13	13.8139
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19-Jul-13	14.3508
18-Jul-13	14.2489
17-Jul-13	14.1605
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15-Jul-13	14.2614
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21-May-13	14.3082
20-May-13	14.3824
18-May-13	14.4034
17-May-13	14.3780
16-May-13	14.3320
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14-May-13	14.0138
13-May-13	14.1751
11-May-13	14.2311
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9-May-13	14.1473
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7-May-13	14.0039
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13-Apr-13	13.0158
12-Apr-13	13.1379
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23-Feb-13	13.7216
22-Feb-13	13.7240
18-Feb-13	13.8033
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15-Feb-13	13.8164
14-Feb-13	13.8914
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12-Feb-13	13.8443
11-Feb-13	13.8492
9-Feb-13	13.8471
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26-Jan-13	14.2213
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23-Jan-13	14.1695
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18-Jan-13	14.1516
17-Jan-13	14.0721
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15-Jan-13	14.1178
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21-Dec-12	13.8894
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24-Nov-12	13.2720
23-Nov-12	13.2750
22-Nov-12	13.2468
21-Nov-12	13.1529
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16-Nov-12	13.2807
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22-Oct-12	13.3872
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22-Sep-12	13.3891
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16-Mar-12	12.6769
15-Mar-12	12.7817
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13-Feb-12	12.6181
11-Feb-12	12.6175
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27-Jan-12	12.1375
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23-Jan-12	11.8981
21-Jan-12	11.8977
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22-Dec-11	11.1084
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28-Nov-11	11.1635
26-Nov-11	11.2726
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24-Nov-11	11.2511
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21-Oct-11	12.0612
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26-Sep-11	11.5494
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23-Sep-11	11.6809
22-Sep-11	12.1758
21-Sep-11	12.1925
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23-Apr-11	13.8670

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17-Jan-11	13.3695
15-Jan-11	13.5998
14-Jan-11	13.5998
13-Jan-11	13.8523
12-Jan-11	13.6044
11-Jan-11	13.6254
10-Jan-11	13.9578
8-Jan-11	14.2967
7-Jan-11	14.2966
6-Jan-11	14.3713
5-Jan-11	14.5291
4-Jan-11	14.5562
3-Jan-11	14.5040
1-Jan-11	14.4282
31-Dec-10	14.4282
30-Dec-10	14.3318
29-Dec-10	14.1823
28-Dec-10	14.1878
27-Dec-10	14.2201
25-Dec-10	14.1481

24-Dec-10	14.1480
23-Dec-10	14.1587
22-Dec-10	14.1986
21-Dec-10	14.0738
20-Dec-10	14.0713
18-Dec-10	13.9384
16-Dec-10	13.9384
15-Dec-10	14.0599
14-Dec-10	13.9756
13-Dec-10	13.8604
11-Dec-10	13.6461
10-Dec-10	13.6461
9-Dec-10	13.9701
8-Dec-10	14.1422
7-Dec-10	14.1794
6-Dec-10	14.1823
4-Dec-10	14.2281
3-Dec-10	14.2281
2-Dec-10	14.1120
1-Dec-10	13.8829
30-Nov-10	13.8074
29-Nov-10	13.6270
27-Nov-10	13.7389
26-Nov-10	13.7389
25-Nov-10	13.8951
24-Nov-10	14.0587
23-Nov-10	14.2359
22-Nov-10	13.9595
20-Nov-10	14.2031
19-Nov-10	14.2030
18-Nov-10	14.1824
16-Nov-10	14.4945
15-Nov-10	14.3790
13-Nov-10	14.6678
12-Nov-10	14.6678
11-Nov-10	14.8604
10-Nov-10	14.9222
9-Nov-10	14.8568
8-Nov-10	14.8795
6-Nov-10	14.5911
4-Nov-10	14.5911
3-Nov-10	14.4977
2-Nov-10	14.4963
1-Nov-10	14.2614
30-Oct-10	14.1922
29-Oct-10	14.1922
28-Oct-10	14.2513

27-Oct-10	14.4149
26-Oct-10	14.4714
25-Oct-10	14.3796
23-Oct-10	14.4631
22-Oct-10	14.4631
21-Oct-10	14.1676
20-Oct-10	14.2746
19-Oct-10	14.3893
18-Oct-10	14.3604
16-Oct-10	14.6222
15-Oct-10	14.6221
14-Oct-10	14.7526
13-Oct-10	14.4184
12-Oct-10	14.5242
11-Oct-10	14.4499
9-Oct-10	14.4908
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7-Oct-10	14.6465
6-Oct-10	14.5517
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2-Oct-10	14.2852
1-Oct-10	14.2851
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28-Sep-10	14.3060
27-Sep-10	14.2670
25-Sep-10	14.1302
24-Sep-10	14.1302
23-Sep-10	14.2040
22-Sep-10	14.2480
21-Sep-10	14.1814
20-Sep-10	13.9584
18-Sep-10	13.8252
17-Sep-10	13.8252
16-Sep-10	13.9022
15-Sep-10	13.7486
14-Sep-10	13.6666
13-Sep-10	13.3867
11-Sep-10	13.3065
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8-Sep-10	13.2955
7-Sep-10	13.2318
6-Sep-10	13.0027
4-Sep-10	13.0106
3-Sep-10	13.0106
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27-Aug-10	12.9894
26-Aug-10	12.9536
25-Aug-10	13.0526
24-Aug-10	13.1396
23-Aug-10	13.1110
21-Aug-10	13.1341
20-Aug-10	13.1341
18-Aug-10	12.8370
17-Aug-10	12.8297
16-Aug-10	12.9085
14-Aug-10	12.8249
13-Aug-10	12.8249
12-Aug-10	12.8351
11-Aug-10	12.9288
10-Aug-10	12.9847
9-Aug-10	12.8739
7-Aug-10	12.8925
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5-Aug-10	12.9401
4-Aug-10	12.8737
3-Aug-10	12.8557
2-Aug-10	12.7062
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29-Jul-10	12.7761
28-Jul-10	12.8534
27-Jul-10	12.8257
26-Jul-10	12.8991
24-Jul-10	12.8819
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22-Jul-10	12.7878
21-Jul-10	12.7191
20-Jul-10	12.7602
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17-Jul-10	12.7440
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14-Jul-10	12.7962
13-Jul-10	12.7561
12-Jul-10	12.6827
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9-Jul-10	12.5563
8-Jul-10	12.4191
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6-Jul-10	12.4074
3-Jul-10	12.4460
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29-Jun-10	12.6336
28-Jun-10	12.4841
26-Jun-10	12.6058
25-Jun-10	12.6058
24-Jun-10	12.6125
23-Jun-10	12.5977
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21-Jun-10	12.4732
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17-Jun-10	12.4074
16-Jun-10	12.3811
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14-Jun-10	12.1350
12-Jun-10	12.0396
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9-Jun-10	11.7865
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5-Jun-10	12.0766
4-Jun-10	12.0766
3-Jun-10	11.9604
2-Jun-10	11.8978
1-Jun-10	12.1702
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26-May-10	11.5091
25-May-10	11.8247
24-May-10	11.7964
22-May-10	11.8359
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20-May-10	11.7688
19-May-10	12.1149
18-May-10	12.1008
17-May-10	12.1803
15-May-10	12.3813
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12-May-10	12.2824
11-May-10	12.4239
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8-May-10	12.1701
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6-May-10	12.2514
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4-May-10	12.4853
3-May-10	12.6177
1-May-10	12.5617
30-Apr-10	12.5617
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28-Apr-10	12.6911
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26-Apr-10	12.6829
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22-Apr-10	12.5436
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7-Apr-10	12.8359
6-Apr-10	12.8422
5-Apr-10	12.5612
3-Apr-10	12.5935
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29-Mar-10	12.6231
27-Mar-10	12.5724
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13-Mar-10	12.2787
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11-Mar-10	12.2390
10-Mar-10	12.2047

9-Mar-10	12.2584
8-Mar-10	12.1760
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5-Mar-10	12.1566
4-Mar-10	12.1758
3-Mar-10	12.0095
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24-Feb-10	11.6670
23-Feb-10	11.6353
22-Feb-10	11.6098
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18-Feb-10	11.7714
17-Feb-10	11.6362
16-Feb-10	11.5223
15-Feb-10	11.5773
13-Feb-10	11.4122
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10-Feb-10	11.4971
9-Feb-10	11.4196
8-Feb-10	11.3211
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3-Feb-10	11.5847
2-Feb-10	11.7505
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28-Jan-10	11.8558
27-Jan-10	12.2282
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21-Jan-10	12.7275
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19-Jan-10	12.6307
18-Jan-10	12.5788
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15-Jan-10	12.5975
14-Jan-10	12.5364
13-Jan-10	12.4818
12-Jan-10	12.5735
11-Jan-10	12.5632

9-Jan-10	12.6073
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7-Jan-10	12.6528
6-Jan-10	12.6445
5-Jan-10	12.5423
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2-Jan-10	12.4745
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29-Dec-09	12.4250
26-Dec-09	12.3448
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22-Dec-09	11.8999
21-Dec-09	11.9798
19-Dec-09	12.1127
18-Dec-09	12.1126
17-Dec-09	12.1138
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14-Dec-09	12.2888
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26-Nov-09	12.2877
25-Nov-09	12.2461
24-Nov-09	12.2778
23-Nov-09	12.1566
21-Nov-09	12.0060
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19-Nov-09	12.1622
18-Nov-09	12.1803
17-Nov-09	12.1711
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14-Nov-09	11.9235

13-Nov-09	11.9235
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10-Nov-09	11.7980
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7-Nov-09	11.4907
6-Nov-09	11.4907
5-Nov-09	11.3629
4-Nov-09	11.0137
3-Nov-09	11.3623
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30-Oct-09	11.4505
29-Oct-09	11.6238
28-Oct-09	11.6728
27-Oct-09	11.9665
26-Oct-09	12.0303
24-Oct-09	12.0124
23-Oct-09	12.0124
22-Oct-09	12.1764
21-Oct-09	12.3028
20-Oct-09	12.3711
17-Oct-09	12.3711
16-Oct-09	12.2827
15-Oct-09	12.3027
14-Oct-09	12.1516
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29-Sep-09	12.0246
26-Sep-09	12.0246
25-Sep-09	12.0897
24-Sep-09	12.0511
23-Sep-09	12.1693
22-Sep-09	12.0652
19-Sep-09	11.9607
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17-Sep-09	11.9190
16-Sep-09	11.9190
15-Sep-09	11.7647
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3-Sep-09	11.1030
2-Sep-09	11.1384
1-Sep-09	11.1754
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29-Aug-09	11.4304
28-Aug-09	11.4304
27-Aug-09	11.3240
26-Aug-09	11.2549
25-Aug-09	11.2551
24-Aug-09	11.216
22-Aug-09	10.9432
21-Aug-09	10.9432
20-Aug-09	10.7621
18-Aug-09	10.7748
17-Aug-09	10.5987
15-Aug-09	11.0574
14-Aug-09	11.0574
13-Aug-09	11.1178
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22-Jul-09	10.6514
21-Jul-09	10.8148
20-Jul-09	10.8951
18-Jul-09	10.5904
17-Jul-09	10.5904
16-Jul-09	10.2435

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14-Jul-09	9.9575
13-Jul-09	9.6564
11-Jul-09	9.7212
10-Jul-09	9.7212
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6-Jul-09	10.0784
4-Jul-09	10.5197
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29-Jun-09	10.4273
27-Jun-09	10.3975
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25-Jun-09	10.1120
24-Jun-09	10.2358
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22-Jun-09	10.1104
20-Jun-09	10.2977
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18-Jun-09	10.1708
17-Jun-09	10.4010
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13-Jun-09	10.7014
12-Jun-09	10.7011
11-Jun-09	10.7938
10-Jun-09	10.8204
9-Jun-09	10.6330
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4-Jun-09	10.6794
3-Jun-09	10.5774
2-Jun-09	10.5665
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