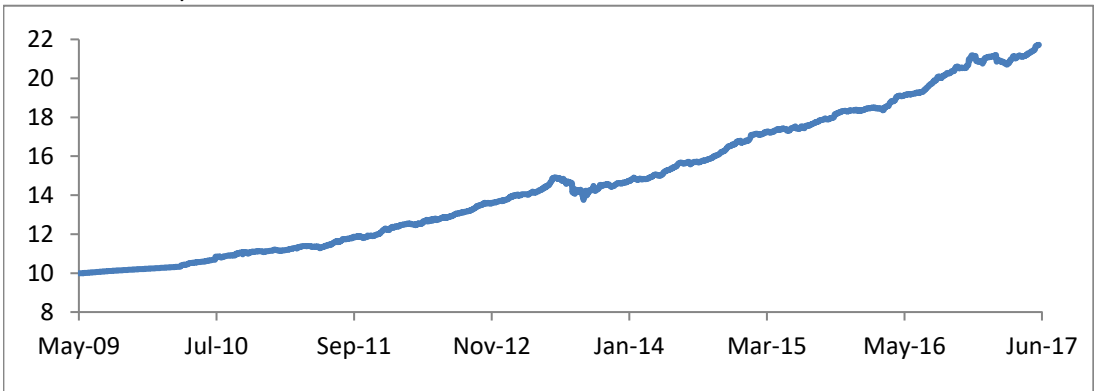


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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17-Jun-17	21.7015
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19-May-17	21.2732
18-May-17	21.2857
17-May-17	21.2802

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4-Aug-15	17.7508
3-Aug-15	17.7581
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27-Jul-15	17.6766
25-Jul-15	17.6634
24-Jul-15	17.6593
23-Jul-15	17.6482
22-Jul-15	17.6478
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18-Jul-15	17.6042
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26-Jun-15	17.4698
25-Jun-15	17.4953
24-Jun-15	17.5168
23-Jun-15	17.5213
22-Jun-15	17.5429
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19-Jun-15	17.5272
18-Jun-15	17.5085
17-Jun-15	17.4432
16-Jun-15	17.4409
15-Jun-15	17.4518
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11-Jun-15	17.4140
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9-Jun-15	17.4470
8-Jun-15	17.4296
6-Jun-15	17.4259
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2-Jun-15	17.4766
1-Jun-15	17.5351
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28-May-15	17.4821
27-May-15	17.4607
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25-May-15	17.4555
23-May-15	17.4559
22-May-15	17.4518
21-May-15	17.4452
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18-May-15	17.3689
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12-May-15	17.3322
11-May-15	17.3362
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6-May-15	17.3622
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28-Apr-15	17.4085
27-Apr-15	17.4167
25-Apr-15	17.4188
24-Apr-15	17.4148
23-Apr-15	17.4291
22-Apr-15	17.4075
21-Apr-15	17.3864
20-Apr-15	17.3903
18-Apr-15	17.3776
17-Apr-15	17.3736
16-Apr-15	17.3923
15-Apr-15	17.3646
14-Apr-15	17.3736
13-Apr-15	17.3695
10-Apr-15	17.3578
9-Apr-15	17.3810
8-Apr-15	17.3614
7-Apr-15	17.3684
6-Apr-15	17.3903
1-Apr-15	17.3351
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30-Mar-15	17.3265
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27-Mar-15	17.2740
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25-Mar-15	17.2605
24-Mar-15	17.2613
23-Mar-15	17.2665
21-Mar-15	17.2501
20-Mar-15	17.2461
19-Mar-15	17.2444
18-Mar-15	17.2094
17-Mar-15	17.2030
16-Mar-15	17.2162
14-Mar-15	17.2212
13-Mar-15	17.2172
12-Mar-15	17.2451
11-Mar-15	17.2583
10-Mar-15	17.2660
9-Mar-15	17.2715
7-Mar-15	17.2713
5-Mar-15	17.2635
4-Mar-15	17.2620
3-Mar-15	17.2136
2-Mar-15	17.2427
28-Feb-15	17.2434
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26-Feb-15	17.2157
25-Feb-15	17.1985
24-Feb-15	17.1663
23-Feb-15	17.1500
21-Feb-15	17.1491
20-Feb-15	17.1451
18-Feb-15	17.1210
16-Feb-15	17.1033
14-Feb-15	17.1451
13-Feb-15	17.1412
12-Feb-15	17.1175
11-Feb-15	17.0956
10-Feb-15	17.1014
9-Feb-15	17.1046
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6-Feb-15	17.1244
5-Feb-15	17.1204
4-Feb-15	17.1396
3-Feb-15	17.1650
2-Feb-15	17.1519
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30-Jan-15	17.1541
29-Jan-15	17.1433
28-Jan-15	17.1435
27-Jan-15	17.1244

24-Jan-15	17.1099
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22-Jan-15	17.1159
21-Jan-15	17.0888
20-Jan-15	17.0895
19-Jan-15	17.1096
17-Jan-15	17.0924
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14-Jan-15	16.9356
13-Jan-15	16.9180
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22-Dec-14	16.7079
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18-Dec-14	16.7106
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11-Dec-14	16.7822
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6-Dec-14	16.7587
5-Dec-14	16.7548
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3-Dec-14	16.7543
2-Dec-14	16.7398
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27-Nov-14	16.6167
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
15-Nov-14	16.5198
14-Nov-14	16.5159
13-Nov-14	16.5219
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5-Nov-14	16.4770
3-Nov-14	16.4171
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22-Oct-14	16.2487
21-Oct-14	16.2604
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18-Oct-14	16.2130
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11-Oct-14	16.1172
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26-Sep-14	16.0182
25-Sep-14	15.9797
24-Sep-14	15.9957
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22-Sep-14	15.9776
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13-Sep-14	15.8771
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2-Sep-14	15.8172
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25-Aug-14	15.7672
23-Aug-14	15.7720
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11-Aug-14	15.7050
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7-Aug-14	15.6838
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16-Jul-14	15.6234
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21-Jun-14	15.6409
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6-Jun-14	15.6225
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23-May-14	15.4507
22-May-14	15.4002
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16-May-14	15.3830
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7-May-14	15.2994
6-May-14	15.2881
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2-May-14	15.2652
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28-Apr-14	15.2242
26-Apr-14	15.2167
25-Apr-14	15.2131
23-Apr-14	15.1858
22-Apr-14	15.1341
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19-Apr-14	15.0749
17-Apr-14	15.0678
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27-Mar-14	15.0460
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22-Mar-14	15.0053
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17-Feb-14	14.8326
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24-Jan-14	14.8604
23-Jan-14	14.8748
22-Jan-14	14.8725
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18-Jan-14	14.8433
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15-Jan-14	14.8201
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27-Dec-13	14.6484
26-Dec-13	14.6699
24-Dec-13	14.6677
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21-Dec-13	14.6553
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17-Dec-13	14.6093
16-Dec-13	14.6141
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6-Nov-13	14.5155
5-Nov-13	14.5547
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1-Nov-13	14.5521
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29-Oct-13	14.5515
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26-Oct-13	14.5380
25-Oct-13	14.5346
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3-Oct-13	14.3104
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26-Sep-13	14.2609
25-Sep-13	14.2110
24-Sep-13	14.2101
23-Sep-13	14.2248
21-Sep-13	14.3665
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19-Sep-13	14.4717
18-Sep-13	14.3460
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16-Sep-13	14.3023
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12-Sep-13	14.2569
11-Sep-13	14.2752
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7-Sep-13	14.2365
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2-Sep-13	14.1190
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28-Aug-13	13.9792
27-Aug-13	14.0616
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23-Aug-13	14.1897
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16-Aug-13	13.9576
14-Aug-13	14.0644
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6-Aug-13	14.2099
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3-Aug-13	14.2031
2-Aug-13	14.1998
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29-Jul-13	14.2734
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25-Jul-13	14.1560
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22-Jul-13	14.2611
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17-Jul-13	14.1276
16-Jul-13	14.1614
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26-Jun-13	14.6086
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29-Apr-13	14.4487
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26-Apr-13	14.4632
25-Apr-13	14.3968
23-Apr-13	14.4423
22-Apr-13	14.4008

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18-Apr-13	14.3925
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10-Dec-10	11.0848
9-Dec-10	11.0850
8-Dec-10	11.0900
7-Dec-10	11.1049
6-Dec-10	11.1054
4-Dec-10	11.1111
3-Dec-10	11.1085
2-Dec-10	11.1315
1-Dec-10	11.1313
30-Nov-10	11.1319
29-Nov-10	11.1302
27-Nov-10	11.1249
26-Nov-10	11.1224
25-Nov-10	11.1225
24-Nov-10	11.1222
23-Nov-10	11.1169
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
15-Nov-10	11.1095
13-Nov-10	11.0959
12-Nov-10	11.0933
11-Nov-10	11.0907
10-Nov-10	11.0924
9-Nov-10	11.0817
8-Nov-10	11.1029
6-Nov-10	11.1039
4-Nov-10	11.0987
3-Nov-10	11.0922
2-Nov-10	11.0749
1-Nov-10	11.0604
30-Oct-10	11.0633
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
13-Oct-10	11.0710
12-Oct-10	11.0692
11-Oct-10	11.0782
9-Oct-10	11.0734
8-Oct-10	11.0708
7-Oct-10	11.0731
6-Oct-10	10.9673
5-Oct-10	11.0695
4-Oct-10	11.0071
2-Oct-10	11.0654
1-Oct-10	11.0628
29-Sep-10	11.0578
28-Sep-10	11.0526
27-Sep-10	11.0458
25-Sep-10	11.0335
24-Sep-10	11.0309
23-Sep-10	10.9746
22-Sep-10	11.0219

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
9-Sep-10	10.9028
8-Sep-10	10.9350
7-Sep-10	10.9300
6-Sep-10	10.9228
4-Sep-10	10.9174
3-Sep-10	10.9149
2-Sep-10	10.8982
1-Sep-10	10.9010
31-Aug-10	10.9019
30-Aug-10	10.8991
28-Aug-10	10.9104
27-Aug-10	10.9079
26-Aug-10	10.9119
25-Aug-10	10.9040
24-Aug-10	10.9009
23-Aug-10	10.8896
21-Aug-10	10.8938
20-Aug-10	10.8912
18-Aug-10	10.8863
17-Aug-10	10.8843
16-Aug-10	10.8826
14-Aug-10	10.8727
13-Aug-10	10.8701
12-Aug-10	10.8698
11-Aug-10	10.8643
10-Aug-10	10.8585
9-Aug-10	10.8543
7-Aug-10	10.8415
6-Aug-10	10.8389
5-Aug-10	10.8253
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3-Aug-10	10.8245
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28-Jul-10	10.8501
27-Jul-10	10.8548

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
13-Jul-10	10.6924
12-Jul-10	10.6903
10-Jul-10	10.6860
9-Jul-10	10.6835
8-Jul-10	10.6830
7-Jul-10	10.6808
6-Jul-10	10.6777
3-Jul-10	10.6726
2-Jul-10	10.6700
30-Jun-10	10.6606
29-Jun-10	10.6571
28-Jun-10	10.6540
26-Jun-10	10.6503
25-Jun-10	10.6482
24-Jun-10	10.6476
23-Jun-10	10.6448
22-Jun-10	10.6418
21-Jun-10	10.6362
19-Jun-10	10.6298
18-Jun-10	10.6279
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
9-Jun-10	10.5958
8-Jun-10	10.5929
7-Jun-10	10.5921
5-Jun-10	10.5871
4-Jun-10	10.5858
3-Jun-10	10.5840
2-Jun-10	10.5838
1-Jun-10	10.5791
31-May-10	10.5775

29-May-10	10.5705
28-May-10	10.5690
26-May-10	10.5693
25-May-10	10.5722
24-May-10	10.5673
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
17-May-10	10.5546
15-May-10	10.5450
14-May-10	10.5435
13-May-10	10.5369
12-May-10	10.5344
11-May-10	10.5310
10-May-10	10.5287
8-May-10	10.5292
7-May-10	10.5277
6-May-10	10.5273
5-May-10	10.5320
4-May-10	10.5260
3-May-10	10.5156
1-May-10	10.5142
30-Apr-10	10.5127
29-Apr-10	10.5155
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
20-Apr-10	10.4595
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
12-Apr-10	10.4289
10-Apr-10	10.4291
9-Apr-10	10.4276
8-Apr-10	10.4326
7-Apr-10	10.4263
6-Apr-10	10.4185
5-Apr-10	10.4138
3-Apr-10	10.4067

31-Mar-10	10.4018
30-Mar-10	10.3949
29-Mar-10	10.3323
27-Mar-10	10.3302
26-Mar-10	10.3294
25-Mar-10	10.3278
23-Mar-10	10.3258
22-Mar-10	10.3238
20-Mar-10	10.3219
19-Mar-10	10.3212
18-Mar-10	10.3201
17-Mar-10	10.3190
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13-Mar-10	10.3143
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11-Mar-10	10.3126
10-Mar-10	10.3115
9-Mar-10	10.3104
8-Mar-10	10.3084
6-Mar-10	10.3067
5-Mar-10	10.3060
4-Mar-10	10.3049
3-Mar-10	10.3039
2-Mar-10	10.3014
27-Feb-10	10.2990
26-Feb-10	10.2984
25-Feb-10	10.2973
24-Feb-10	10.2963
23-Feb-10	10.2953
22-Feb-10	10.2934
20-Feb-10	10.2918
19-Feb-10	10.2912
18-Feb-10	10.2902
17-Feb-10	10.2891
16-Feb-10	10.2881
15-Feb-10	10.2858
13-Feb-10	10.2843
11-Feb-10	10.2833
10-Feb-10	10.2823
9-Feb-10	10.2812
8-Feb-10	10.2792
6-Feb-10	10.2775
5-Feb-10	10.2769
4-Feb-10	10.2759
3-Feb-10	10.2749
2-Feb-10	10.2739
1-Feb-10	10.2717

30-Jan-10	10.2699
29-Jan-10	10.2694
28-Jan-10	10.2683
27-Jan-10	10.2667
25-Jan-10	10.2642
23-Jan-10	10.2627
22-Jan-10	10.2622
21-Jan-10	10.2611
20-Jan-10	10.2601
19-Jan-10	10.2590
18-Jan-10	10.2569
16-Jan-10	10.2554
15-Jan-10	10.2549
14-Jan-10	10.2537
13-Jan-10	10.2533
12-Jan-10	10.2522
11-Jan-10	10.2500
9-Jan-10	10.2478
8-Jan-10	10.2475
7-Jan-10	10.2465
6-Jan-10	10.2460
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4-Jan-10	10.2432
2-Jan-10	10.2418
1-Jan-10	10.2413
31-Dec-09	10.2399
30-Dec-09	10.2386
29-Dec-09	10.2337
26-Dec-09	10.2335
24-Dec-09	10.2326
23-Dec-09	10.2316
22-Dec-09	10.2307
21-Dec-09	10.2287
19-Dec-09	10.2273
18-Dec-09	10.2269
17-Dec-09	10.2259
16-Dec-09	10.2249
15-Dec-09	10.2240
14-Dec-09	10.2220
12-Dec-09	10.2209
11-Dec-09	10.2206
10-Dec-09	10.2196
9-Dec-09	10.2187
8-Dec-09	10.2177
7-Dec-09	10.2156
5-Dec-09	10.2145
4-Dec-09	10.2142

3-Dec-09	10.2133
2-Dec-09	10.2124
1-Dec-09	10.2115
30-Nov-09	10.2086
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
9-Nov-09	10.1867
7-Nov-09	10.1865
6-Nov-09	10.1863
5-Nov-09	10.1852
4-Nov-09	10.1842
3-Nov-09	10.1816
31-Oct-09	10.1803
30-Oct-09	10.1793
29-Oct-09	10.1782
28-Oct-09	10.1771
27-Oct-09	10.1761
26-Oct-09	10.1733
24-Oct-09	10.1731
23-Oct-09	10.1724
22-Oct-09	10.1715
21-Oct-09	10.1704
20-Oct-09	10.1692
17-Oct-09	10.1661
16-Oct-09	10.1652
15-Oct-09	10.1640
14-Oct-09	10.1629
12-Oct-09	10.1607
10-Oct-09	10.1595
9-Oct-09	10.1570
8-Oct-09	10.1561
7-Oct-09	10.1543

6-Oct-09	10.1544
5-Oct-09	10.1528
3-Oct-09	10.1521
1-Oct-09	10.1498
29-Sep-09	10.1477
26-Sep-09	10.1452
25-Sep-09	10.1426
24-Sep-09	10.1414
23-Sep-09	10.1403
22-Sep-09	10.1389
19-Sep-09	10.1370
18-Sep-09	10.1361
17-Sep-09	10.1340
16-Sep-09	10.1340
15-Sep-09	10.1331
14-Sep-09	10.1320
12-Sep-09	10.1300
11-Sep-09	10.1291
10-Sep-09	10.1282
9-Sep-09	10.1260
8-Sep-09	10.1250
7-Sep-09	10.1250
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31-Aug-09	10.1171
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
20-Aug-09	10.1037
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
12-Aug-09	10.0932
11-Aug-09	10.0919
10-Aug-09	10.0906
8-Aug-09	10.0880
5-Aug-09	10.0844

4-Aug-09	10.0831
3-Aug-09	10.0819
1-Aug-09	10.0793
31-Jul-09	10.0779
30-Jul-09	10.0765
29-Jul-09	10.0752
28-Jul-09	10.0738
27-Jul-09	10.0724
25-Jul-09	10.0698
24-Jul-09	10.0685
23-Jul-09	10.0672
22-Jul-09	10.0659
21-Jul-09	10.0645
20-Jul-09	10.0631
18-Jul-09	10.0604
17-Jul-09	10.0590
16-Jul-09	10.0576
15-Jul-09	10.0563
14-Jul-09	10.0549
13-Jul-09	10.0535
11-Jul-09	10.0506
10-Jul-09	10.0492
9-Jul-09	10.0478
8-Jul-09	10.0464
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2-Jul-09	10.0386
1-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
9-Jun-09	10.0072
8-Jun-09	10.0058
6-Jun-09	10.0035
5-Jun-09	10.0024
4-Jun-09	10.0013
3-Jun-09	10.0000
2-Jun-09	9.9986
1-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