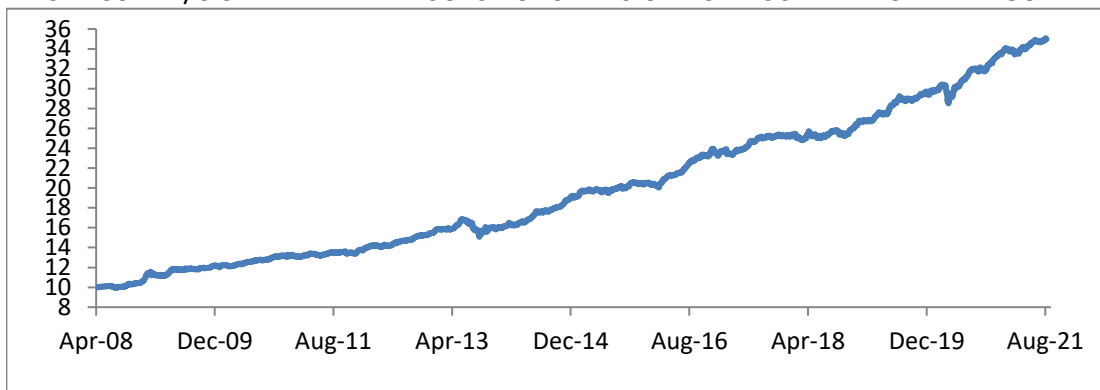


# NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



Date	NAV
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07-Aug-21	34.9793
06-Aug-21	34.9736
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04-Aug-21	35.0663
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26-Jul-21	34.8859
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24-Jul-21	34.8656
23-Jul-21	34.8599
22-Jul-21	34.8412
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16-Jul-21	34.7900
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09-Jul-21	34.6851
08-Jul-21	34.7013
07-Jul-21	34.6884

06-Jul-21	34.6614
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22-Nov-17	25.2971
21-Nov-17	25.3543
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19-Nov-17	25.2434
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02-Nov-17	25.3508
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26-Oct-17	25.3129
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13-Jan-16	20.4476
12-Jan-16	20.4471
11-Jan-16	20.4763
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09-Jan-16	20.4912
08-Jan-16	20.4871
07-Jan-16	20.4612
06-Jan-16	20.5106
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02-Jan-16	20.5459
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29-Dec-15	20.4931
28-Dec-15	20.4964
27-Dec-15	20.4838
26-Dec-15	20.4797
25-Dec-15	20.4756

24-Dec-15	20.4715
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22-Dec-15	20.4279
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18-Dec-15	20.4349
17-Dec-15	20.4687
16-Dec-15	20.4256
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12-Dec-15	20.3714
11-Dec-15	20.3673
10-Dec-15	20.3864
09-Dec-15	20.3653
08-Dec-15	20.4063
07-Dec-15	20.4438
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03-Dec-15	20.4942
02-Dec-15	20.4887
01-Dec-15	20.4931
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29-Nov-15	20.4766
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23-Nov-15	20.4556
22-Nov-15	20.4810
21-Nov-15	20.4769
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19-Nov-15	20.4841
18-Nov-15	20.4466
17-Nov-15	20.4793
16-Nov-15	20.4801
15-Nov-15	20.4665
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13-Nov-15	20.4584
12-Nov-15	20.4401
11-Nov-15	20.4360
10-Nov-15	20.4178
09-Nov-15	20.4341
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02-Nov-15	20.5265
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28-Oct-15	20.5683
27-Oct-15	20.5742
26-Oct-15	20.5809
25-Oct-15	20.5984
24-Oct-15	20.5944
23-Oct-15	20.5904
22-Oct-15	20.5811
21-Oct-15	20.5771
20-Oct-15	20.5881
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12-Oct-15	20.5039
11-Oct-15	20.5362
10-Oct-15	20.5322
09-Oct-15	20.5281
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07-Oct-15	20.4950
06-Oct-15	20.4904
05-Oct-15	20.4940
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03-Oct-15	20.4024
02-Oct-15	20.3983
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29-Sep-15	20.2946
28-Sep-15	20.1678
27-Sep-15	20.1839
26-Sep-15	20.1799
25-Sep-15	20.1759
24-Sep-15	20.1719
23-Sep-15	20.1615
22-Sep-15	20.1543

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19-Sep-15	20.1980
18-Sep-15	20.1939
17-Sep-15	20.1125
16-Sep-15	20.1085
15-Sep-15	20.0838
14-Sep-15	20.0956
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11-Sep-15	20.0431
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04-Sep-15	19.9829
03-Sep-15	20.0447
02-Sep-15	20.0218
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27-Aug-15	20.0639
26-Aug-15	19.9775
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22-Aug-15	20.1350
21-Aug-15	20.1309
20-Aug-15	20.1691
19-Aug-15	20.1944
18-Aug-15	20.1930
17-Aug-15	20.1852
15-Aug-15	20.1756
14-Aug-15	20.1716
13-Aug-15	20.1106
12-Aug-15	20.0584
11-Aug-15	20.0875
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08-Aug-15	20.1089
07-Aug-15	20.1049
06-Aug-15	20.1020
05-Aug-15	20.0748
04-Aug-15	20.0585
03-Aug-15	20.0773
01-Aug-15	20.0496
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30-Jul-15	19.9974
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28-Jul-15	19.9638
27-Jul-15	19.9241
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24-Jul-15	19.9542
23-Jul-15	19.9687
22-Jul-15	19.9599
21-Jul-15	19.9159
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02-Jul-15	19.8180
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27-Jun-15	19.7333
26-Jun-15	19.7294
25-Jun-15	19.7431
24-Jun-15	19.7682
23-Jun-15	19.8060
22-Jun-15	19.8082
20-Jun-15	19.7813
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18-Jun-15	19.6939
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16-Jun-15	19.5344
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27-May-15	19.7716
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23-May-15	19.7977
22-May-15	19.7937
21-May-15	19.7798
20-May-15	19.7784
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15-May-15	19.6401
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09-May-15	19.5880
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06-May-15	19.6501
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23-Apr-15	19.8064
22-Apr-15	19.8091
21-Apr-15	19.7700
20-Apr-15	19.7798
18-Apr-15	19.8213
17-Apr-15	19.8173
16-Apr-15	19.8466
15-Apr-15	19.8521
14-Apr-15	19.8720
13-Apr-15	19.8681
10-Apr-15	19.8358
09-Apr-15	19.8520
08-Apr-15	19.8161

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06-Apr-15	19.8563
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28-Mar-15	19.6444
27-Mar-15	19.6405
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23-Mar-15	19.7074
21-Mar-15	19.7054
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19-Mar-15	19.7272
18-Mar-15	19.7047
17-Mar-15	19.7191
16-Mar-15	19.6867
14-Mar-15	19.6862
13-Mar-15	19.6823
12-Mar-15	19.7629
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09-Mar-15	19.7629
07-Mar-15	19.8315
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03-Mar-15	19.8077
02-Mar-15	19.8118
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25-Feb-15	19.7397
24-Feb-15	19.7214
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21-Feb-15	19.7407
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13-Feb-15	19.7238
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03-Feb-15	19.7069
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30-Jan-15	19.7046
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22-Jan-15	19.6465
21-Jan-15	19.6330
20-Jan-15	19.5830
19-Jan-15	19.5449
17-Jan-15	19.5320
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14-Jan-15	19.3063
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12-Jan-15	19.2699
10-Jan-15	19.2168
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08-Jan-15	19.1911
07-Jan-15	19.1472
06-Jan-15	19.1209
05-Jan-15	19.2075
03-Jan-15	19.2122
02-Jan-15	19.2084
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31-Dec-14	19.2013
30-Dec-14	19.1592
29-Dec-14	19.1108
27-Dec-14	19.0761
26-Dec-14	19.0722
24-Dec-14	19.0746
23-Dec-14	19.1017
22-Dec-14	19.0930
20-Dec-14	19.0820
19-Dec-14	19.0781
18-Dec-14	19.0763
17-Dec-14	19.0073
16-Dec-14	19.0160
15-Dec-14	19.2094
13-Dec-14	19.2098
12-Dec-14	19.2059
11-Dec-14	19.1904
10-Dec-14	19.1502

09-Dec-14	19.1495
08-Dec-14	19.1424
06-Dec-14	19.1561
05-Dec-14	19.1522
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03-Dec-14	19.1197
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01-Dec-14	19.0160
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27-Nov-14	18.8870
26-Nov-14	18.8806
25-Nov-14	18.8733
24-Nov-14	18.8744
22-Nov-14	18.8568
21-Nov-14	18.8530
20-Nov-14	18.8287
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17-Nov-14	18.8077
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13-Nov-14	18.7556
12-Nov-14	18.7887
11-Nov-14	18.7664
10-Nov-14	18.7705
08-Nov-14	18.7432
07-Nov-14	18.7394
05-Nov-14	18.7338
03-Nov-14	18.6540
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27-Oct-14	18.4019
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22-Oct-14	18.3475
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20-Oct-14	18.2873
18-Oct-14	18.2235
17-Oct-14	18.2197
16-Oct-14	18.2160
14-Oct-14	18.2083
13-Oct-14	18.1732
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22-Sep-14	18.1117
20-Sep-14	18.0761
19-Sep-14	18.0723
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02-Sep-14	17.9096
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27-Aug-14	17.8311
26-Aug-14	17.8140
25-Aug-14	17.8133
23-Aug-14	17.8364
22-Aug-14	17.8326
21-Aug-14	17.8247
20-Aug-14	17.8214
19-Aug-14	17.7826
16-Aug-14	17.7327
14-Aug-14	17.7252
13-Aug-14	17.6771
12-Aug-14	17.6415
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24-Jul-14	17.7790
23-Jul-14	17.7572
22-Jul-14	17.7283
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03-Jul-14	17.6706
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25-Jun-14	17.5744
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23-Jun-14	17.5159
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05-Jun-14	17.5760
04-Jun-14	17.4896
03-Jun-14	17.4585
02-Jun-14	17.3800
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29-May-14	17.2853
28-May-14	17.2705
27-May-14	17.2604
26-May-14	17.2461
24-May-14	17.2819
23-May-14	17.2780
22-May-14	17.1793
21-May-14	17.1411
20-May-14	17.1123
19-May-14	17.0884
17-May-14	17.0693
16-May-14	17.0656
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13-May-14	17.0150
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09-May-14	16.9605
08-May-14	16.9056
07-May-14	16.8870
06-May-14	16.9031
05-May-14	16.9155
03-May-14	16.8601
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23-Apr-14	16.8050
22-Apr-14	16.7843
21-Apr-14	16.7597
19-Apr-14	16.7009
17-Apr-14	16.6934
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03-Apr-14	16.5607
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22-Mar-14	16.5587
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10-Mar-14	16.4566
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13-Jan-14	16.3103
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23-Dec-13	16.1272
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16-Dec-13	15.9997
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13-Dec-13	15.9749
12-Dec-13	16.0272
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27-Nov-13	16.0413
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23-Oct-13	15.9992
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21-Oct-13	16.0070

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21-Sep-13	15.8245
20-Sep-13	15.8253
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23-May-13	16.7979
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22-Mar-13	15.8188
21-Mar-13	15.8360
20-Mar-13	15.8331
19-Mar-13	15.8704
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24-Apr-12	14.2222
23-Apr-12	14.2332
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13-Jun-11	13.3146
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10-Jun-11	13.3031
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03-Jun-11	13.2510
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30-May-11	13.1901
28-May-11	13.1944
27-May-11	13.1878
26-May-11	13.1990
25-May-11	13.1943
24-May-11	13.1998

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28-Dec-10	13.2207
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24-Dec-10	13.2053
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22-Dec-10	13.1996
21-Dec-10	13.1962
20-Dec-10	13.1764
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23-Nov-10	13.1693
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27-Nov-09	12.1872
26-Nov-09	12.2067
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24-Nov-09	12.1757
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14-Feb-09	11.2390
13-Feb-09	11.2367
12-Feb-09	11.2374
11-Feb-09	11.2007
10-Feb-09	11.1995
09-Feb-09	11.2311
07-Feb-09	11.2468
06-Feb-09	11.2445
05-Feb-09	11.2010
04-Feb-09	11.2051
03-Feb-09	11.2152
02-Feb-09	11.2344
31-Jan-09	11.1741
30-Jan-09	11.2512
29-Jan-09	11.2809
28-Jan-09	11.2678
27-Jan-09	11.2864
24-Jan-09	11.3224
23-Jan-09	11.3200
22-Jan-09	11.3089
21-Jan-09	11.3348
20-Jan-09	11.3742
19-Jan-09	11.3862
17-Jan-09	11.3928
16-Jan-09	11.3904
15-Jan-09	11.3964
14-Jan-09	11.3841
13-Jan-09	11.3099
12-Jan-09	11.2899
10-Jan-09	11.2153
09-Jan-09	11.2129
07-Jan-09	11.2376
06-Jan-09	11.5296
05-Jan-09	11.5605
03-Jan-09	11.5329
02-Jan-09	11.5306
01-Jan-09	11.4939
31-Dec-08	11.4830
30-Dec-08	11.4657
29-Dec-08	11.3852
27-Dec-08	11.3463
26-Dec-08	11.3439
24-Dec-08	11.3520
23-Dec-08	11.3342
22-Dec-08	11.3527



20-Dec-08	11.3985
19-Dec-08	11.3960
18-Dec-08	11.4192
17-Dec-08	11.3265
16-Dec-08	11.2531
15-Dec-08	11.2010
13-Dec-08	11.1802
12-Dec-08	11.1777
11-Dec-08	11.0656
10-Dec-08	11.0308
08-Dec-08	10.9672
06-Dec-08	10.8566
05-Dec-08	10.8541
04-Dec-08	10.8097
03-Dec-08	10.7838
02-Dec-08	10.7062
01-Dec-08	10.6771
29-Nov-08	10.6345
28-Nov-08	10.6320
27-Nov-08	10.6251
26-Nov-08	10.6225
25-Nov-08	10.6015
24-Nov-08	10.6081
22-Nov-08	10.6101
21-Nov-08	10.6076
20-Nov-08	10.5657
19-Nov-08	10.5257
18-Nov-08	10.5071
17-Nov-08	10.4863
15-Nov-08	10.4786
14-Nov-08	10.4761
12-Nov-08	10.4446
11-Nov-08	10.4415
10-Nov-08	10.4413
08-Nov-08	10.4309
07-Nov-08	10.4284
06-Nov-08	10.4116
05-Nov-08	10.4240
04-Nov-08	10.4379
03-Nov-08	10.4429
01-Nov-08	10.4432
31-Oct-08	10.4407
30-Oct-08	10.4365
29-Oct-08	10.4347
27-Oct-08	10.4199
25-Oct-08	10.3939
24-Oct-08	10.3913

23-Oct-08	10.4267
22-Oct-08	10.4246
21-Oct-08	10.4320
20-Oct-08	10.4247
18-Oct-08	10.3737
17-Oct-08	10.3711
16-Oct-08	10.3827
15-Oct-08	10.3557
14-Oct-08	10.3669
13-Oct-08	10.3934
11-Oct-08	10.3570
10-Oct-08	10.3544
08-Oct-08	10.3177
07-Oct-08	10.3217
06-Oct-08	10.3238
04-Oct-08	10.3396
01-Oct-08	10.2962
29-Sep-08	10.2763
27-Sep-08	10.2760
26-Sep-08	10.2734
23-Sep-08	10.2994
22-Sep-08	10.2961
20-Sep-08	10.2989
19-Sep-08	10.2964
18-Sep-08	10.3000
17-Sep-08	10.3460
16-Sep-08	10.3604
15-Sep-08	10.3448
13-Sep-08	10.2833
12-Sep-08	10.2808
11-Sep-08	10.2857
10-Sep-08	10.2493
09-Sep-08	10.2229
08-Sep-08	10.2046
06-Sep-08	10.1983
05-Sep-08	10.1958
04-Sep-08	10.2019
03-Sep-08	10.1605
02-Sep-08	10.1580
01-Sep-08	10.1553
30-Aug-08	10.1259
29-Aug-08	10.1241
28-Aug-08	10.1214
27-Aug-08	10.0988
26-Aug-08	10.1031
25-Aug-08	10.0836
23-Aug-08	10.0808

22-Aug-08	10.0783
21-Aug-08	10.0666
20-Aug-08	10.0755
19-Aug-08	10.0842
18-Aug-08	10.0818
16-Aug-08	10.0731
14-Aug-08	10.0683
13-Aug-08	10.0732
12-Aug-08	10.0908
11-Aug-08	10.0758
09-Aug-08	10.0381
08-Aug-08	10.0357
07-Aug-08	10.0348
06-Aug-08	10.0575
05-Aug-08	10.0580
04-Aug-08	10.0340
02-Aug-08	10.0276
01-Aug-08	10.0251
31-Jul-08	10.0157
30-Jul-08	10.0148
29-Jul-08	10.0106
28-Jul-08	10.0521
26-Jul-08	10.0349
25-Jul-08	10.0324
24-Jul-08	10.0439
23-Jul-08	10.0163
22-Jul-08	10.0071
21-Jul-08	9.9962
19-Jul-08	9.9894
18-Jul-08	9.9869
17-Jul-08	9.9684
16-Jul-08	9.9541
15-Jul-08	9.9485
14-Jul-08	9.9502
12-Jul-08	9.9526
11-Jul-08	9.9501
10-Jul-08	9.9450
09-Jul-08	9.9534
08-Jul-08	9.9545
07-Jul-08	9.9810
05-Jul-08	9.9746
04-Jul-08	9.9722
03-Jul-08	9.9838
02-Jul-08	9.9909
01-Jul-08	10.0082
30-Jun-08	10.0133
28-Jun-08	10.0173

27-Jun-08	10.0148
26-Jun-08	10.0229
25-Jun-08	10.0182
24-Jun-08	10.0737
23-Jun-08	10.0769
21-Jun-08	10.0826
20-Jun-08	10.0802
19-Jun-08	10.1173
18-Jun-08	10.1366
17-Jun-08	10.1333
16-Jun-08	10.1311
14-Jun-08	10.1213
13-Jun-08	10.1190
12-Jun-08	10.1310
11-Jun-08	10.1331
10-Jun-08	10.1295
09-Jun-08	10.1284
07-Jun-08	10.1286
06-Jun-08	10.1263
05-Jun-08	10.1288
04-Jun-08	10.1249
03-Jun-08	10.1272
02-Jun-08	10.1346
31-May-08	10.1168
30-May-08	10.1144
29-May-08	10.1141
28-May-08	10.1119
27-May-08	10.1125
26-May-08	10.1138
24-May-08	10.1054
23-May-08	10.1031
22-May-08	10.1010
21-May-08	10.1043
19-May-08	10.1003
17-May-08	10.0958
16-May-08	10.0936
15-May-08	10.0921
14-May-08	10.0906
13-May-08	10.0898
12-May-08	10.0885
10-May-08	10.0821
09-May-08	10.0799
08-May-08	10.0759
07-May-08	10.0729
06-May-08	10.0727
05-May-08	10.0714
03-May-08	10.0658

02-May-08	10.0638
01-May-08	10.0589
30-Apr-08	10.0574
29-Apr-08	10.0552
28-Apr-08	10.0530
26-Apr-08	10.0495
25-Apr-08	10.0476
24-Apr-08	10.0459
23-Apr-08	10.0441
22-Apr-08	10.0421
21-Apr-08	10.0401
19-Apr-08	10.0361
17-Apr-08	10.0321
16-Apr-08	10.0302
15-Apr-08	10.0281
12-Apr-08	10.0218
11-Apr-08	10.0197
10-Apr-08	10.0176
09-Apr-08	10.0155
08-Apr-08	10.0135
07-Apr-08	10.0117
05-Apr-08	10.0082
04-Apr-08	10.0063
03-Apr-08	10.0045
02-Apr-08	10.0020
01-Apr-08	10.0000