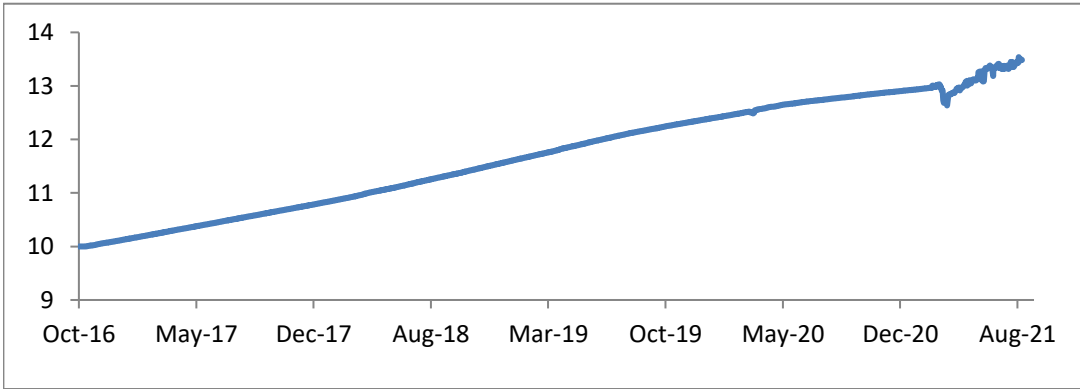


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME A - TIER I



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07-Aug-21	13.4906
06-Aug-21	13.4878
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26-Jul-21	13.4064
25-Jul-21	13.3576
24-Jul-21	13.3549
23-Jul-21	13.3521
22-Jul-21	13.4463
21-Jul-21	13.4452
20-Jul-21	13.4424
19-Jul-21	13.4457
18-Jul-21	13.3457
17-Jul-21	13.3429
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15-Jul-21	13.3183
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13-Jul-21	13.3808
12-Jul-21	13.3538
11-Jul-21	13.3322
10-Jul-21	13.3295
09-Jul-21	13.3267
08-Jul-21	13.3243
07-Jul-21	13.3784

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24-Nov-17	10.7259
23-Nov-17	10.7241
22-Nov-17	10.7223
21-Nov-17	10.7204
20-Nov-17	10.7186
19-Nov-17	10.7167
18-Nov-17	10.7149
17-Nov-17	10.7131
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15-Nov-17	10.7094
14-Nov-17	10.7075
13-Nov-17	10.7057
12-Nov-17	10.7038
11-Nov-17	10.7020
10-Nov-17	10.7000
09-Nov-17	10.6982
08-Nov-17	10.6963
07-Nov-17	10.6944
06-Nov-17	10.6925
05-Nov-17	10.6907
04-Nov-17	10.6888
03-Nov-17	10.6870
02-Nov-17	10.6851
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31-Oct-17	10.6813
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29-Oct-17	10.6776
28-Oct-17	10.6758
27-Oct-17	10.6739
26-Oct-17	10.6722
25-Oct-17	10.6704
24-Oct-17	10.6686
23-Oct-17	10.6667
22-Oct-17	10.6649
21-Oct-17	10.6631
20-Oct-17	10.6612
19-Oct-17	10.6594
18-Oct-17	10.6576
17-Oct-17	10.6558
16-Oct-17	10.6539
15-Oct-17	10.6520
14-Oct-17	10.6501
13-Oct-17	10.6482

12-Oct-17	10.6463
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10-Oct-17	10.6426
09-Oct-17	10.6407
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07-Oct-17	10.6371
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26-Sep-17	10.6160
25-Sep-17	10.6141
24-Sep-17	10.6122
23-Sep-17	10.6104
22-Sep-17	10.6086
21-Sep-17	10.6068
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16-Sep-17	10.5974
15-Sep-17	10.5955
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13-Sep-17	10.5918
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11-Sep-17	10.5881
10-Sep-17	10.5863
09-Sep-17	10.5845
08-Sep-17	10.5827
07-Sep-17	10.5809
06-Sep-17	10.5791
05-Sep-17	10.5773
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03-Sep-17	10.5736
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12-Aug-17	10.5333
11-Aug-17	10.5314
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07-Aug-17	10.5238
06-Aug-17	10.5219
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03-Aug-17	10.5163
02-Aug-17	10.5145
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25-Jul-17	10.4997
24-Jul-17	10.4979
23-Jul-17	10.4961
22-Jul-17	10.4942
21-Jul-17	10.4923
20-Jul-17	10.4905
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15-Jul-17	10.4811
14-Jul-17	10.4792
13-Jul-17	10.4773
12-Jul-17	10.4754
11-Jul-17	10.4736

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07-Jul-17	10.4657
06-Jul-17	10.4638
05-Jul-17	10.4619
04-Jul-17	10.4600
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28-Jun-17	10.4482
27-Jun-17	10.4463
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21-Jun-17	10.4348
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18-Jun-17	10.4293
17-Jun-17	10.4275
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15-Jun-17	10.4238
14-Jun-17	10.4220
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12-Jun-17	10.4183
11-Jun-17	10.4165
10-Jun-17	10.4147
09-Jun-17	10.4128
08-Jun-17	10.4110
07-Jun-17	10.4091
06-Jun-17	10.4073
05-Jun-17	10.4056
04-Jun-17	10.4038
03-Jun-17	10.4020
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29-May-17	10.3927
28-May-17	10.3909
27-May-17	10.3891
26-May-17	10.3872
25-May-17	10.3854

24-May-17	10.3836
23-May-17	10.3817
22-May-17	10.3799
21-May-17	10.3781
20-May-17	10.3763
19-May-17	10.3744
18-May-17	10.3725
17-May-17	10.3706
16-May-17	10.3687
15-May-17	10.3668
14-May-17	10.3650
13-May-17	10.3631
12-May-17	10.3613
11-May-17	10.3594
10-May-17	10.3577
09-May-17	10.3558
08-May-17	10.3539
07-May-17	10.3521
06-May-17	10.3503
05-May-17	10.3486
04-May-17	10.3467
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02-May-17	10.3430
01-May-17	10.3412
30-Apr-17	10.3394
29-Apr-17	10.3376
28-Apr-17	10.3356
27-Apr-17	10.3338
26-Apr-17	10.3320
25-Apr-17	10.3302
24-Apr-17	10.3284
23-Apr-17	10.3265
22-Apr-17	10.3247
21-Apr-17	10.3229
20-Apr-17	10.3211
19-Apr-17	10.3193
18-Apr-17	10.3175
17-Apr-17	10.3157
16-Apr-17	10.3139
15-Apr-17	10.3120
14-Apr-17	10.3102
13-Apr-17	10.3084
12-Apr-17	10.3066
11-Apr-17	10.3047
10-Apr-17	10.3027
09-Apr-17	10.3009
08-Apr-17	10.2991

07-Apr-17	10.2973
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05-Apr-17	10.2937
04-Apr-17	10.2919
03-Apr-17	10.2899
02-Apr-17	10.2879
01-Apr-17	10.2859
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25-Mar-17	10.2719
24-Mar-17	10.2703
23-Mar-17	10.2683
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19-Mar-17	10.2605
18-Mar-17	10.2584
17-Mar-17	10.2564
16-Mar-17	10.2545
15-Mar-17	10.2526
14-Mar-17	10.2506
13-Mar-17	10.2488
12-Mar-17	10.2470
11-Mar-17	10.2452
10-Mar-17	10.2433
09-Mar-17	10.2415
08-Mar-17	10.2397
07-Mar-17	10.2378
06-Mar-17	10.2360
05-Mar-17	10.2343
04-Mar-17	10.2325
03-Mar-17	10.2307
02-Mar-17	10.2289
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27-Feb-17	10.2233
26-Feb-17	10.2215
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22-Feb-17	10.2141
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20-Feb-17	10.2104

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13-Feb-17	10.1974
12-Feb-17	10.1956
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10-Feb-17	10.1919
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08-Feb-17	10.1884
07-Feb-17	10.1866
06-Feb-17	10.1848
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03-Feb-17	10.1791
02-Feb-17	10.1773
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25-Jan-17	10.1628
24-Jan-17	10.1610
23-Jan-17	10.1592
22-Jan-17	10.1575
21-Jan-17	10.1556
20-Jan-17	10.1538
19-Jan-17	10.1520
18-Jan-17	10.1502
17-Jan-17	10.1484
16-Jan-17	10.1466
15-Jan-17	10.1449
14-Jan-17	10.1431
13-Jan-17	10.1413
12-Jan-17	10.1396
11-Jan-17	10.1378
10-Jan-17	10.1360
09-Jan-17	10.1342
08-Jan-17	10.1323
07-Jan-17	10.1305
06-Jan-17	10.1286
05-Jan-17	10.1267
04-Jan-17	10.1248

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28-Dec-16	10.1117
27-Dec-16	10.1098
26-Dec-16	10.1080
25-Dec-16	10.1061
24-Dec-16	10.1043
23-Dec-16	10.1026
22-Dec-16	10.1009
21-Dec-16	10.0991
20-Dec-16	10.0974
19-Dec-16	10.0955
18-Dec-16	10.0937
17-Dec-16	10.0919
16-Dec-16	10.0902
15-Dec-16	10.0883
14-Dec-16	10.0864
13-Dec-16	10.0845
12-Dec-16	10.0827
11-Dec-16	10.0810
10-Dec-16	10.0792
09-Dec-16	10.0773
08-Dec-16	10.0756
07-Dec-16	10.0752
06-Dec-16	10.0736
05-Dec-16	10.0715
04-Dec-16	10.0697
03-Dec-16	10.0680
02-Dec-16	10.0667
01-Dec-16	10.0651
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29-Nov-16	10.0620
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27-Nov-16	10.0587
26-Nov-16	10.0569
25-Nov-16	10.0551
24-Nov-16	10.0533
23-Nov-16	10.0512
22-Nov-16	10.0490
21-Nov-16	10.0466
20-Nov-16	10.0465
19-Nov-16	10.0448
18-Nov-16	10.0410

17-Nov-16	10.0393
16-Nov-16	10.0368
15-Nov-16	10.0337
14-Nov-16	10.0318
13-Nov-16	10.0299
12-Nov-16	10.0281
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10-Nov-16	10.0239
09-Nov-16	10.0228
08-Nov-16	10.0217
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06-Nov-16	10.0186
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04-Nov-16	10.0149
03-Nov-16	10.0144
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