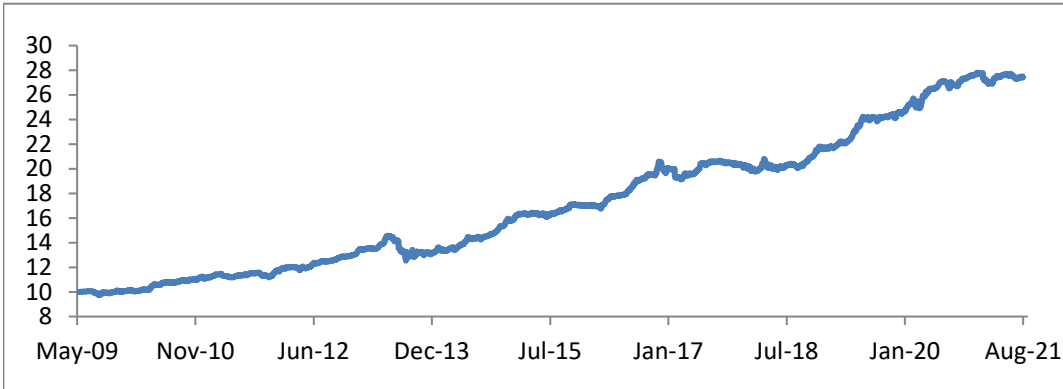


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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07-Aug-21	27.3931
06-Aug-21	27.3878
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25-Jul-21	27.3985
24-Jul-21	27.3932
23-Jul-21	27.3880
22-Jul-21	27.3844
21-Jul-21	27.4216
20-Jul-21	27.4163
19-Jul-21	27.3671
18-Jul-21	27.3245
17-Jul-21	27.3192
16-Jul-21	27.3140
15-Jul-21	27.3646
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16-Apr-21	27.4198
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10-Sep-19	24.1834
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03-Aug-19	24.1545
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25-Nov-18	21.0554
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23-Nov-18	21.0465
22-Nov-18	21.0420
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25-Oct-18	20.6169
24-Oct-18	20.6110

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21-Oct-18	20.5338
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17-Oct-18	20.5109
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06-Oct-18	20.3472
05-Oct-18	20.3427
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27-Sep-18	20.2985
26-Sep-18	20.2494
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02-Aug-18	20.3938
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23-Nov-17	20.3609
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13-Nov-17	20.3905
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11-Nov-17	20.4167
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09-Nov-17	20.4364
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07-Nov-17	20.4324
06-Nov-17	20.4607
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03-Nov-17	20.4714
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23-Sep-17	20.5050
22-Sep-17	20.5009
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19-Jan-17	19.9387
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16-Jan-17	19.9734
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04-Dec-16	20.5027
03-Dec-16	20.4988
02-Dec-16	20.4949
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22-Nov-16	20.2757
21-Nov-16	20.2355
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13-Nov-16	19.6378
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11-Nov-16	19.6299
10-Nov-16	19.6942
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08-Nov-16	19.4913
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05-Nov-16	19.4493
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08-Jan-16	17.0637
07-Jan-16	17.0549
06-Jan-16	17.0424
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27-Dec-15	17.0141
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27-Nov-15	16.9895
26-Nov-15	17.0299
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13-Nov-15	17.0798
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30-Oct-15	17.0591
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25-Oct-15	17.0967
24-Oct-15	17.0930
23-Oct-15	17.0892
22-Oct-15	17.0978
21-Oct-15	17.0941
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02-Sep-15	16.6741
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27-Aug-15	16.6423
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25-Aug-15	16.5773
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22-Aug-15	16.6079
21-Aug-15	16.6043
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18-Aug-15	16.6169
17-Aug-15	16.6133
15-Aug-15	16.6077
14-Aug-15	16.6040
13-Aug-15	16.5801
12-Aug-15	16.5280
11-Aug-15	16.5220
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08-Aug-15	16.5028
07-Aug-15	16.4991
06-Aug-15	16.4951
05-Aug-15	16.4688
04-Aug-15	16.4638
03-Aug-15	16.4929
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24-Jul-15	16.3812
23-Jul-15	16.3829
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17-Jul-15	16.3479
16-Jul-15	16.3394
15-Jul-15	16.3428
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13-Jul-15	16.3129
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02-Jul-15	16.3011
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27-Jun-15	16.2291
26-Jun-15	16.2255
25-Jun-15	16.2306
24-Jun-15	16.2827
23-Jun-15	16.3128
22-Jun-15	16.3222
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19-Jun-15	16.3307
18-Jun-15	16.2451
17-Jun-15	16.1512
16-Jun-15	16.0969
15-Jun-15	16.1237
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12-Jun-15	16.0991
11-Jun-15	16.1275
10-Jun-15	16.1773
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05-Jun-15	16.1954
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28-May-15	16.3648
27-May-15	16.3447
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11-May-15	16.2935
09-May-15	16.2251
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14-Apr-15	16.3558
13-Apr-15	16.3523
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09-Apr-15	16.3634
08-Apr-15	16.3473

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11-Mar-15	16.3043
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22-Jan-15	16.2206
21-Jan-15	16.2276
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17-Jan-15	16.1505
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14-Jan-15	15.9722
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18-Nov-14	15.3662
17-Nov-14	15.3372
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13-Nov-14	15.3067
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22-Oct-14	14.9657
21-Oct-14	14.9480
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22-Sep-14	14.6936
20-Sep-14	14.6746
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23-Jul-14	14.4763
22-Jul-14	14.4594
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27-Jun-14	14.2797
26-Jun-14	14.2963
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24-Jun-14	14.3174
23-Jun-14	14.2657
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19-Jun-14	14.3365
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16-Jun-14	14.3734
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03-Jun-14	14.2695
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26-Dec-13	13.1741
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23-Dec-13	13.1966
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20-Dec-13	13.2029
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29-Nov-13	13.2053
28-Nov-13	13.2248
27-Nov-13	13.2210
26-Nov-13	13.1844
25-Nov-13	13.1578
23-Nov-13	13.1436
22-Nov-13	13.1405
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19-Nov-13	13.2019
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23-Oct-13	13.1879
22-Oct-13	13.1966
21-Oct-13	13.1949

19-Oct-13	13.2150
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02-Jun-11	11.2495
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30-May-11	11.1861
28-May-11	11.1794
27-May-11	11.1768
26-May-11	11.1871
25-May-11	11.1900
24-May-11	11.1871
23-May-11	11.2006

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19-May-11	11.2051
18-May-11	11.2098
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13-May-11	11.1975
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09-May-11	11.2088
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15-Apr-11	11.2934
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08-Apr-11	11.3061
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21-Jan-11	11.1586
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