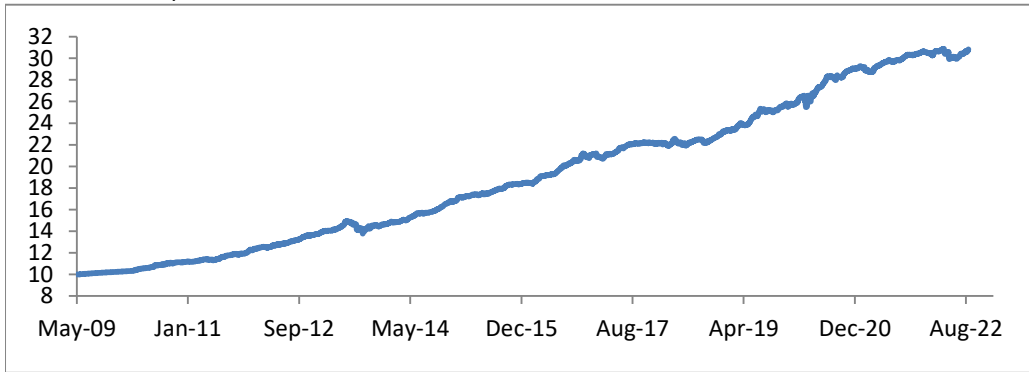


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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16-Aug-22	30.7106
15-Aug-22	30.7047
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28-Jul-22	30.5073
27-Jul-22	30.4742
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24-Jul-22	30.4503
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27-Jun-22	30.1398
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25-Jun-22	30.1265
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16-Sep-18	22.1692
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16-Jan-17	21.0903
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13-Jan-17	21.0930
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10-Jan-17	21.0730
09-Jan-17	21.0696
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25-Nov-16	21.1809
24-Nov-16	21.1585
23-Nov-16	21.0947
22-Nov-16	21.0812
21-Nov-16	21.0491
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19-Nov-16	20.9550
18-Nov-16	20.9505
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23-Jun-16	19.2919
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24-Dec-15	18.3612
23-Dec-15	18.3570

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02-Jun-10	10.5838
01-Jun-10	10.5791
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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
08-May-10	10.5292
07-May-10	10.5277
06-May-10	10.5273
05-May-10	10.5320
04-May-10	10.5260
03-May-10	10.5156
01-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

09-Apr-10	10.4276
08-Apr-10	10.4326
07-Apr-10	10.4263
06-Apr-10	10.4185
05-Apr-10	10.4138
03-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
15-Mar-10	10.3161
13-Mar-10	10.3143
12-Mar-10	10.3136
11-Mar-10	10.3126
10-Mar-10	10.3115
09-Mar-10	10.3104
08-Mar-10	10.3084
06-Mar-10	10.3067
05-Mar-10	10.3060
04-Mar-10	10.3049
03-Mar-10	10.3039
02-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
09-Feb-10	10.2812
08-Feb-10	10.2792

06-Feb-10	10.2775
05-Feb-10	10.2769
04-Feb-10	10.2759
03-Feb-10	10.2749
02-Feb-10	10.2739
01-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
09-Jan-10	10.2478
08-Jan-10	10.2475
07-Jan-10	10.2465
06-Jan-10	10.2460
05-Jan-10	10.2451
04-Jan-10	10.2432
02-Jan-10	10.2418
01-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
09-Dec-09	10.2187
08-Dec-09	10.2177
07-Dec-09	10.2156
05-Dec-09	10.2145
04-Dec-09	10.2142
03-Dec-09	10.2133
02-Dec-09	10.2124
01-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
09-Nov-09	10.1867
07-Nov-09	10.1865
06-Nov-09	10.1863
05-Nov-09	10.1852
04-Nov-09	10.1842
03-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
09-Oct-09	10.1570
08-Oct-09	10.1561
07-Oct-09	10.1543
06-Oct-09	10.1544
05-Oct-09	10.1528
03-Oct-09	10.1521
01-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
09-Sep-09	10.1260
08-Sep-09	10.1250
07-Sep-09	10.1250
05-Sep-09	10.1228
04-Sep-09	10.1217
03-Sep-09	10.1206
02-Sep-09	10.1195
01-Sep-09	10.1183
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
08-Aug-09	10.0880
05-Aug-09	10.0844
04-Aug-09	10.0831
03-Aug-09	10.0819
01-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
09-Jul-09	10.0478
08-Jul-09	10.0464
07-Jul-09	10.0450
06-Jul-09	10.0437
04-Jul-09	10.0411
03-Jul-09	10.0400
02-Jul-09	10.0386
01-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
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10-Jun-09	10.0085
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08-Jun-09	10.0058
06-Jun-09	10.0035
05-Jun-09	10.0024
04-Jun-09	10.0013
03-Jun-09	10.0000
02-Jun-09	9.9986
01-Jun-09	10.0000
30-May-09	10.0000
29-May-09	10.0000
28-May-09	10.0000
27-May-09	10.0000
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