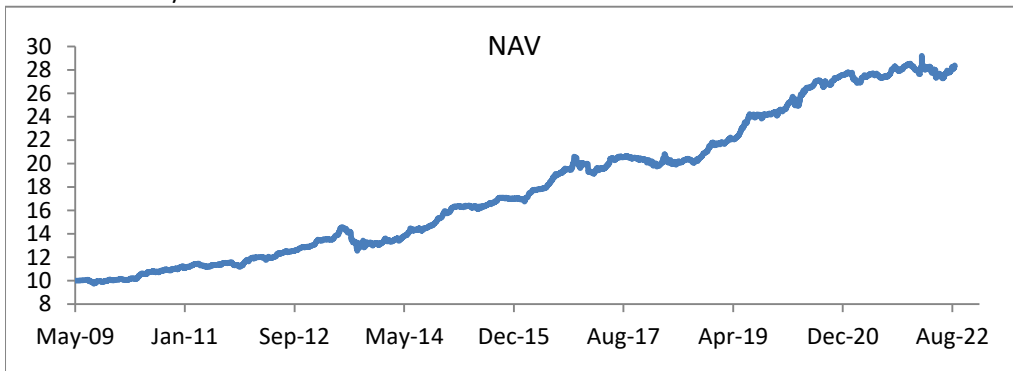


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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16-Aug-22	28.1792
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02-Aug-22	28.2217
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25-Jul-22	27.8997
24-Jul-22	27.8573
23-Jul-22	27.8517
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12-Oct-20	27.0487
11-Oct-20	26.9920
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03-Dec-18	21.2504
02-Dec-18	21.2489
01-Dec-18	21.2445
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29-Nov-18	21.2154
28-Nov-18	21.1506
27-Nov-18	21.0495
26-Nov-18	21.0524
25-Nov-18	21.0554
24-Nov-18	21.0509
23-Nov-18	21.0465
22-Nov-18	21.0420
21-Nov-18	20.9852
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19-Nov-18	20.9670
18-Nov-18	20.9618
17-Nov-18	20.9573
16-Nov-18	20.9529
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09-Nov-18	20.9071
08-Nov-18	20.8731
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02-Nov-18	20.8420
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26-Oct-18	20.6059
25-Oct-18	20.6169
24-Oct-18	20.6110
23-Oct-18	20.5623
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19-Oct-18	20.5249
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17-Oct-18	20.5109
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03-Oct-18	20.2771
02-Oct-18	20.3862
01-Oct-18	20.3818
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23-Sep-18	20.2241
22-Sep-18	20.2196
21-Sep-18	20.2152
20-Sep-18	20.2080
19-Sep-18	20.2036
18-Sep-18	20.1446
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22-Aug-18	20.3754
21-Aug-18	20.3710
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02-Aug-18	20.3938
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21-Jul-18	20.2931
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23-Jun-18	20.1898
22-Jun-18	20.1855
21-Jun-18	20.2074
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19-Jun-18	20.1209
18-Jun-18	20.0960
17-Jun-18	20.0639
16-Jun-18	20.0596
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10-May-18	20.1581
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15-Jan-18	20.1452
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03-Dec-17	20.3636
02-Dec-17	20.3595
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27-Nov-17	20.3530

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24-Nov-17	20.3650
23-Nov-17	20.3609
22-Nov-17	20.3768
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03-Nov-17	20.4714
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23-Sep-17	20.5050
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22-Jul-17	20.5537
21-Jul-17	20.5496
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28-Jun-17	20.3773
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21-Jan-17	19.9379
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19-Jan-17	19.9387
18-Jan-17	19.9589
17-Jan-17	19.9906
16-Jan-17	19.9734
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14-Jan-17	19.9991
13-Jan-17	19.9951
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10-Jan-17	20.0020
09-Jan-17	20.0099
08-Jan-17	20.0387
07-Jan-17	20.0347
06-Jan-17	20.0307
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04-Jan-17	20.0604
03-Jan-17	19.9927
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26-Dec-16	19.6690
25-Dec-16	19.7458
24-Dec-16	19.7419
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22-Dec-16	19.8192
21-Dec-16	19.8870
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11-Dec-16	20.0901
10-Dec-16	20.0862
09-Dec-16	20.0822
08-Dec-16	20.1403
07-Dec-16	20.2023
06-Dec-16	20.5001
05-Dec-16	20.5056
04-Dec-16	20.5027
03-Dec-16	20.4988
02-Dec-16	20.4949
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29-Nov-16	20.4133
28-Nov-16	20.4246
27-Nov-16	20.5498
26-Nov-16	20.5459
25-Nov-16	20.5420
24-Nov-16	20.5843
23-Nov-16	20.3992
22-Nov-16	20.2757
21-Nov-16	20.2355
20-Nov-16	20.0341
19-Nov-16	20.0302
18-Nov-16	20.0261
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11-Nov-16	19.6299
10-Nov-16	19.6942
09-Nov-16	19.6470
08-Nov-16	19.4913
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06-Nov-16	19.4533
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03-Nov-16	19.4879
02-Nov-16	19.4879
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23-Sep-16	19.3540
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21-Sep-16	19.2265
20-Sep-16	19.2052
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28-Jun-16	18.0966

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24-Jun-16	17.9868
23-Jun-16	17.9610
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27-Dec-15	17.0141
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30-Oct-15	17.0591
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23-Oct-15	17.0892
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23-Jan-15	16.2308
22-Jan-15	16.2206
21-Jan-15	16.2276
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18-Nov-14	15.3662
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21-Sep-12	12.6269
20-Sep-12	12.6285
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14-Sep-12	12.5925
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12-Sep-12	12.5722
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10-Sep-12	12.5755
08-Sep-12	12.5577
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03-Sep-12	12.5335
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25-Aug-12	12.5114
24-Aug-12	12.5085
21-Aug-12	12.4859
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14-Aug-12	12.4814
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11-Aug-12	12.4927
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07-Aug-12	12.4908
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26-Jul-12	12.5101
25-Jul-12	12.5044
24-Jul-12	12.5206
23-Jul-12	12.5296
21-Jul-12	12.5049
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11-Jul-12	12.4229
10-Jul-12	12.4084
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07-Jul-12	12.3920
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25-May-12	12.0564
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22-May-12	12.0410
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14-May-12	11.9918
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23-Apr-12	11.9754
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26-Mar-12	11.9793
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22-Mar-12	11.9899
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23-Feb-12	12.0045
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13-Jan-12	11.9164
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05-Jan-12	11.8154
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21-Dec-11	11.7807
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28-Nov-11	11.2951
26-Nov-11	11.2906
25-Nov-11	11.2880
24-Nov-11	11.3158
23-Nov-11	11.3098
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21-Nov-11	11.3159
19-Nov-11	11.2989
18-Nov-11	11.2963
17-Nov-11	11.3067
16-Nov-11	11.2364
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14-Nov-11	11.1952
12-Nov-11	11.1842
11-Nov-11	11.1815
09-Nov-11	11.2145
08-Nov-11	11.2570
05-Nov-11	11.3008
04-Nov-11	11.2982
03-Nov-11	11.3126
02-Nov-11	11.3133
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15-Sep-11	11.5293
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25-Aug-11	11.5199
24-Aug-11	11.5265
23-Aug-11	11.5184
22-Aug-11	11.5204
20-Aug-11	11.5172
18-Aug-11	11.5120
17-Aug-11	11.4969
16-Aug-11	11.4991
13-Aug-11	11.4794
12-Aug-11	11.4768
11-Aug-11	11.4970
10-Aug-11	11.4929
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06-Aug-11	11.4198
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03-Aug-11	11.3721
02-Aug-11	11.3638
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18-Jul-11	11.3950
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14-Jul-11	11.3779
13-Jul-11	11.3563
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07-Jul-11	11.3196
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24-Jun-11	11.3521
23-Jun-11	11.3476
22-Jun-11	11.3453
21-Jun-11	11.3473
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18-Jun-11	11.3180
17-Jun-11	11.3155
16-Jun-11	11.3051
15-Jun-11	11.2691
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09-Jun-11	11.2942
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07-Jun-11	11.2866
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03-Jun-11	11.2735
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
21-May-11	11.1914
20-May-11	11.1889

19-May-11	11.2051
18-May-11	11.2098
16-May-11	11.2182
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13-May-11	11.1975
12-May-11	11.2154
11-May-11	11.1899
10-May-11	11.1985
09-May-11	11.2088
07-May-11	11.2290
06-May-11	11.2264
05-May-11	11.2008
04-May-11	11.2016
03-May-11	11.2140
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27-Apr-11	11.2871
26-Apr-11	11.2955
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23-Apr-11	11.2922
21-Apr-11	11.2873
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18-Apr-11	11.2995
16-Apr-11	11.2959
15-Apr-11	11.2934
13-Apr-11	11.2963
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23-Feb-11	11.3077
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21-Feb-11	11.2918
19-Feb-11	11.2667
18-Feb-11	11.2642
17-Feb-11	11.2749
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14-Feb-11	11.2848
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28-Jan-11	11.2015
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22-Jan-11	11.1611
21-Jan-11	11.1586
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28-Oct-10	10.9005
27-Oct-10	10.8977
26-Oct-10	10.8711
25-Oct-10	10.8945
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21-Oct-10	10.8932
20-Oct-10	10.8763
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15-Oct-10	10.8899
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23-Sep-10	10.9263
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17-Sep-10	10.8458
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13-Sep-10	10.8454
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24-May-10	10.6291
22-May-10	10.6303
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19-May-10	10.6087
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12-May-10	10.5116
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07-May-10	10.4513
06-May-10	10.4271
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04-May-10	10.4102
03-May-10	10.3173
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27-Apr-10	10.1910
26-Apr-10	10.1760
24-Apr-10	10.1775
23-Apr-10	10.1757
22-Apr-10	10.1873
21-Apr-10	10.1694
20-Apr-10	10.1776
19-Apr-10	10.1403
17-Apr-10	10.1407
16-Apr-10	10.1388
15-Apr-10	10.1445
13-Apr-10	10.1537
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09-Apr-10	10.1760

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19-Mar-10	10.1784
18-Mar-10	10.1588
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11-Mar-10	10.0977
10-Mar-10	10.1084
09-Mar-10	10.0862
08-Mar-10	10.0586
06-Mar-10	10.0608
05-Mar-10	10.0588
04-Mar-10	10.0696
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02-Mar-10	10.0582
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26-Feb-10	10.0604
25-Feb-10	10.0770
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23-Feb-10	10.0881
22-Feb-10	10.0707
20-Feb-10	10.0512
19-Feb-10	10.0493
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17-Feb-10	10.0518
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13-Feb-10	10.0524
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08-Feb-10	10.1138
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27-Jan-10	10.1629
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23-Jan-10	10.1589
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30-Dec-09	10.0665
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22-Dec-09	10.0376
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02-Dec-09	10.0650
01-Dec-09	10.0504
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24-Nov-09	10.0902
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20-Nov-09	10.0847
19-Nov-09	10.0382
18-Nov-09	10.0252
17-Nov-09	10.0162
16-Nov-09	9.9904
14-Nov-09	9.9910
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10-Nov-09	9.9927
09-Nov-09	9.9843
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28-Oct-09	9.9639
27-Oct-09	9.9410
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23-Sep-09	9.9483
22-Sep-09	9.9465
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03-Sep-09	9.7624
02-Sep-09	9.7853
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26-Aug-09	9.8987
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22-Aug-09	9.8675
21-Aug-09	9.8657
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18-Aug-09	9.8975
17-Aug-09	9.9271
15-Aug-09	9.9252
14-Aug-09	9.9234
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28-Jul-09	10.0726
27-Jul-09	10.0711
25-Jul-09	10.0686
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23-Jul-09	10.0662
22-Jul-09	10.0648
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18-Jul-09	10.0594
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16-Jul-09	10.0567
15-Jul-09	10.0554
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09-Jul-09	10.0469
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06-Jul-09	10.0428
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27-Jun-09	10.0312
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25-Jun-09	10.0288
24-Jun-09	10.0274
23-Jun-09	10.0260
22-Jun-09	10.0246
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19-Jun-09	10.0205
18-Jun-09	10.0191
17-Jun-09	10.0177

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13-Jun-09	10.0129
12-Jun-09	10.0119
11-Jun-09	10.0106
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