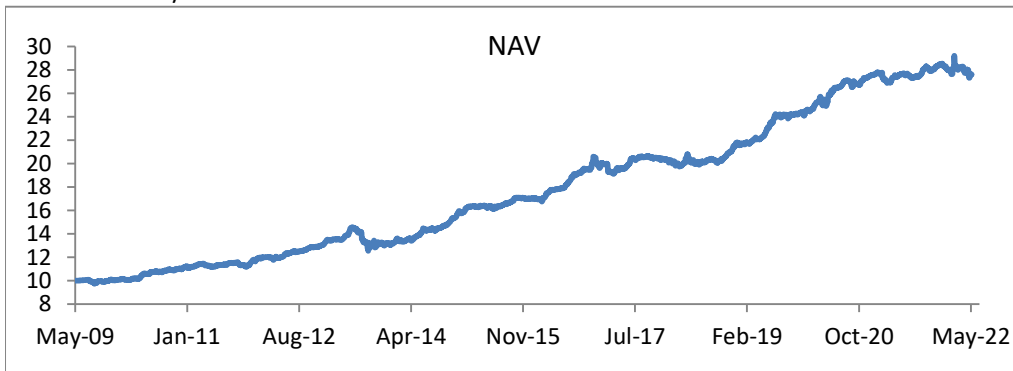


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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18-May-22	27.5996
17-May-22	27.5754
16-May-22	27.6042
15-May-22	27.5988
14-May-22	27.5934
13-May-22	27.5880
12-May-22	27.6576
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10-May-22	27.4896
09-May-22	27.3122
08-May-22	27.3511
07-May-22	27.3457
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05-May-22	27.4327
04-May-22	27.5180
03-May-22	28.0110
02-May-22	28.0056
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26-Apr-22	28.0226
25-Apr-22	28.0391
24-Apr-22	27.8795
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20-Apr-22	27.9327
19-Apr-22	27.8718
18-Apr-22	27.8042
17-Apr-22	27.7691

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13-Apr-22	27.7476
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09-Apr-22	27.9572
08-Apr-22	27.9519
07-Apr-22	28.2046
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01-Apr-22	28.2813
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30-Mar-22	28.2930
29-Mar-22	28.2136
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26-Mar-22	28.2256
25-Mar-22	28.2202
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12-Jul-20	26.9781
11-Jul-20	26.9731
10-Jul-20	26.9680
09-Jul-20	26.8907
08-Jul-20	26.8627
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14-May-20	26.1936
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27-Mar-20	25.4719
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16-Mar-20	25.4467
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27-Feb-20	25.2696
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06-Jan-20	24.5423
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14-Dec-19	24.1111
13-Dec-19	24.1063
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23-Aug-18	20.3262
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21-Aug-18	20.3710
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02-Aug-18	20.3938
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23-Jun-18	20.1898
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25-Apr-18	20.1146
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02-Dec-17	20.3595
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23-Nov-17	20.3609
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17-Oct-17	20.4824
16-Oct-17	20.5006
15-Oct-17	20.4965

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23-Sep-17	20.5050
22-Sep-17	20.5009
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07-Sep-17	20.6395
06-Sep-17	20.6423
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22-Oct-16	19.5141
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23-Sep-16	19.3540
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13-Sep-16	19.2074
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10-Sep-16	19.2421
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07-Sep-16	19.2389
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22-Aug-16	18.9972
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23-Jun-16	17.9610
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26-Nov-15	17.0299
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17-Aug-15	16.6133
15-Aug-15	16.6077
14-Aug-15	16.6040
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27-Jun-15	16.2291
26-Jun-15	16.2255
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22-Jun-15	16.3222
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17-Jun-15	16.1512
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21-Nov-11	11.3159
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12-Nov-11	11.1842
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23-Aug-11	11.5184
22-Aug-11	11.5204
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05-Feb-10	10.1130
04-Feb-10	10.1002
03-Feb-10	10.1072
02-Feb-10	10.1042
01-Feb-10	10.1353
30-Jan-10	10.1469
29-Jan-10	10.1467
28-Jan-10	10.1634
27-Jan-10	10.1629
25-Jan-10	10.1471
23-Jan-10	10.1589
22-Jan-10	10.1571
21-Jan-10	10.1558
20-Jan-10	10.1207
19-Jan-10	10.1082
18-Jan-10	10.1195
16-Jan-10	10.1089
15-Jan-10	10.1070
14-Jan-10	10.1172
13-Jan-10	10.0838
12-Jan-10	10.0735
11-Jan-10	10.0793
09-Jan-10	10.0739
08-Jan-10	10.0722
07-Jan-10	10.0693
06-Jan-10	10.0806
05-Jan-10	10.0794
04-Jan-10	10.0797
02-Jan-10	10.0892
01-Jan-10	10.0875
31-Dec-09	10.0726
30-Dec-09	10.0665
29-Dec-09	10.0485
26-Dec-09	10.0565
24-Dec-09	10.0531
23-Dec-09	10.0476
22-Dec-09	10.0376
21-Dec-09	10.0250
19-Dec-09	10.0269
18-Dec-09	10.0251
17-Dec-09	10.0563
16-Dec-09	10.0178
15-Dec-09	10.0344

14-Dec-09	10.0436
12-Dec-09	10.0353
11-Dec-09	10.0336
10-Dec-09	10.0293
09-Dec-09	10.0462
08-Dec-09	10.0566
07-Dec-09	10.0418
05-Dec-09	10.0229
04-Dec-09	10.0210
03-Dec-09	10.0489
02-Dec-09	10.0650
01-Dec-09	10.0504
30-Nov-09	10.0828
28-Nov-09	10.1057
27-Nov-09	10.1037
26-Nov-09	10.1113
25-Nov-09	10.0920
24-Nov-09	10.0902
23-Nov-09	10.0773
21-Nov-09	10.0861
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
13-Nov-09	9.9893
12-Nov-09	9.9784
11-Nov-09	9.9844
10-Nov-09	9.9927
09-Nov-09	9.9843
07-Nov-09	9.9765
06-Nov-09	9.9748
05-Nov-09	9.9747
04-Nov-09	9.9724
03-Nov-09	9.9955
31-Oct-09	9.9628
30-Oct-09	9.9611
29-Oct-09	9.9782
28-Oct-09	9.9639
27-Oct-09	9.9410
26-Oct-09	9.9075
24-Oct-09	9.8996
23-Oct-09	9.8987
22-Oct-09	9.9116
21-Oct-09	9.9198
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17-Oct-09	9.8964
16-Oct-09	9.9103
15-Oct-09	9.9030
14-Oct-09	9.9048
12-Oct-09	9.9277
10-Oct-09	9.9249
09-Oct-09	9.9390
08-Oct-09	9.9342
07-Oct-09	9.9427
06-Oct-09	9.9417
05-Oct-09	9.9525
03-Oct-09	9.9497
01-Oct-09	9.9506
29-Sep-09	9.9473
26-Sep-09	9.9425
25-Sep-09	9.9623
24-Sep-09	9.9671
23-Sep-09	9.9483
22-Sep-09	9.9465
19-Sep-09	9.9553
18-Sep-09	9.9537
17-Sep-09	9.9214
16-Sep-09	9.9448
15-Sep-09	9.9435
14-Sep-09	9.9049
12-Sep-09	9.8207
11-Sep-09	9.8189
10-Sep-09	9.7873
09-Sep-09	9.8184
08-Sep-09	9.8166
07-Sep-09	9.8763
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04-Sep-09	9.8010
03-Sep-09	9.7624
02-Sep-09	9.7853
01-Sep-09	9.7674
31-Aug-09	9.7413
29-Aug-09	9.7763
28-Aug-09	9.7745
27-Aug-09	9.8279
26-Aug-09	9.8987
25-Aug-09	9.8414
24-Aug-09	9.8332
22-Aug-09	9.8675
21-Aug-09	9.8657
20-Aug-09	9.8906
18-Aug-09	9.8975

17-Aug-09	9.9271
15-Aug-09	9.9252
14-Aug-09	9.9234
13-Aug-09	9.9581
12-Aug-09	9.9663
11-Aug-09	9.9512
10-Aug-09	9.9258
08-Aug-09	9.9800
05-Aug-09	9.9587
04-Aug-09	10.0162
03-Aug-09	10.0143
01-Aug-09	10.0755
31-Jul-09	10.0754
30-Jul-09	10.0753
29-Jul-09	10.0739
28-Jul-09	10.0726
27-Jul-09	10.0711
25-Jul-09	10.0686
24-Jul-09	10.0674
23-Jul-09	10.0662
22-Jul-09	10.0648
21-Jul-09	10.0635
20-Jul-09	10.0622
18-Jul-09	10.0594
17-Jul-09	10.0581
16-Jul-09	10.0567
15-Jul-09	10.0554
14-Jul-09	10.0540
13-Jul-09	10.0526
11-Jul-09	10.0497
10-Jul-09	10.0483
09-Jul-09	10.0469
08-Jul-09	10.0454
07-Jul-09	10.0441
06-Jul-09	10.0428
04-Jul-09	10.0405
03-Jul-09	10.0397
02-Jul-09	10.0383
01-Jul-09	10.0371
30-Jun-09	10.0355
29-Jun-09	10.0337
27-Jun-09	10.0312
26-Jun-09	10.0302
25-Jun-09	10.0288
24-Jun-09	10.0274
23-Jun-09	10.0260
22-Jun-09	10.0246

20-Jun-09	10.0219
19-Jun-09	10.0205
18-Jun-09	10.0191
17-Jun-09	10.0177
16-Jun-09	10.0163
15-Jun-09	10.0149
13-Jun-09	10.0129
12-Jun-09	10.0119
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08-Jun-09	10.0063
06-Jun-09	10.0038
05-Jun-09	10.0026
04-Jun-09	10.0014
03-Jun-09	10.0000
02-Jun-09	9.9985
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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