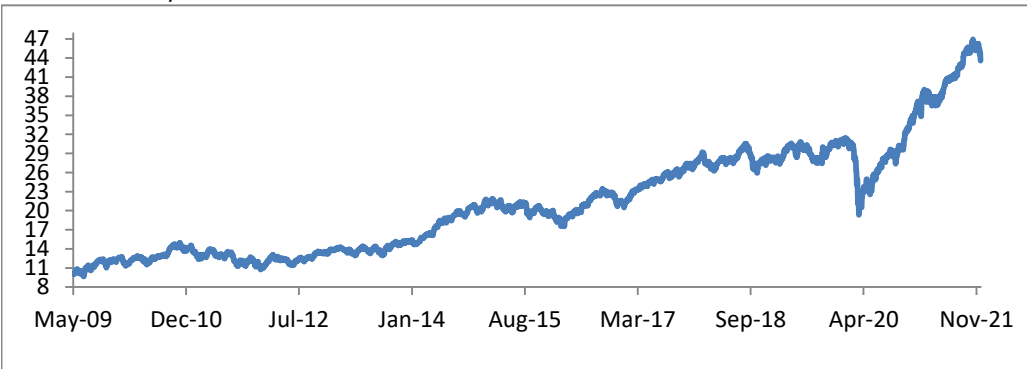


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



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24-Nov-21	44.5859
23-Nov-21	44.8271
22-Nov-21	44.5978
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19-Nov-21	45.4246
18-Nov-21	45.4246
17-Nov-21	45.809
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14-Nov-21	46.2334
13-Nov-21	46.2333
12-Nov-21	46.2332
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10-Nov-21	46.1482
09-Nov-21	46.2283
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04-Nov-21	45.9140
03-Nov-21	45.7153
02-Nov-21	45.8446
01-Nov-21	45.8997
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25-Oct-21	46.0581
24-Oct-21	45.9555

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18-Oct-21	46.9338
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16-Oct-21	46.5835
15-Oct-21	46.5834
14-Oct-21	46.5833
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07-Oct-21	45.3770
06-Oct-21	44.9817
05-Oct-21	45.4509
04-Oct-21	45.1957
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04-Aug-21	42.4615
03-Aug-21	42.2197
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17-Nov-20	32.6452
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15-Nov-20	32.2214
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16-Jul-15	21.2941
15-Jul-15	21.1048
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23-May-15	20.7599
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28-Oct-11	12.2960
25-Oct-11	12.0761
24-Oct-11	11.9635
22-Oct-11	11.9635
21-Oct-11	12.0612
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17-Oct-11	12.1530
15-Oct-11	12.1530
14-Oct-11	12.0251
13-Oct-11	12.0767
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10-Oct-11	11.5833
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24-Aug-11	11.7483
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18-Aug-11	12.0044
17-Aug-11	11.9489
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12-Aug-11	12.1909
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27-Jul-11	13.2157
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07-Jul-11	13.3254
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19-Apr-11	13.5001
18-Apr-11	13.7234
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15-Apr-11	13.9254
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06-Apr-11	13.9298
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09-Mar-11	13.0357
08-Mar-11	12.9026
07-Mar-11	13.0781
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04-Mar-11	13.0726
03-Mar-11	13.0413
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05-Feb-11	13.0598
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03-Feb-11	12.8393
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23-Dec-10	14.1587
22-Dec-10	14.1986
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15-Dec-10	14.0599
14-Dec-10	13.9756
13-Dec-10	13.8604
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23-Nov-10	14.2359
22-Nov-10	13.9595
20-Nov-10	14.2031
19-Nov-10	14.2030
18-Nov-10	14.1824
16-Nov-10	14.4945
15-Nov-10	14.3790
13-Nov-10	14.6678
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06-Nov-10	14.5911
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02-Nov-10	14.4963
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23-Sep-10	14.2040
22-Sep-10	14.2480
21-Sep-10	14.1814
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26-Aug-10	12.9536
25-Aug-10	13.0526
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14-Aug-10	12.8249
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09-Aug-10	12.8739
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27-Jul-10	12.8257
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21-Jul-10	12.7191
20-Jul-10	12.7602
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29-Jun-10	12.6336
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10-Jun-10	11.8417
09-Jun-10	11.7865
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02-Jun-10	11.8978
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18-May-10	12.1008
17-May-10	12.1803
15-May-10	12.3813
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23-Apr-10	12.6011
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23-Mar-10	12.4427
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20-Mar-10	12.5412
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13-Mar-10	12.2787
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04-Mar-10	12.1758
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26-Nov-09	12.2877
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23-Sep-09	12.1693
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29-Aug-09	11.4304
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22-Jul-09	10.6514
21-Jul-09	10.8148
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04-Jul-09	10.5197
03-Jul-09	10.5197
02-Jul-09	10.3411
01-Jul-09	10.3237
30-Jun-09	10.2179
29-Jun-09	10.4273
27-Jun-09	10.3975
26-Jun-09	10.3975
25-Jun-09	10.1120
24-Jun-09	10.2358
23-Jun-09	10.1376
22-Jun-09	10.1104
20-Jun-09	10.2977
19-Jun-09	10.2977
18-Jun-09	10.1708
17-Jun-09	10.4010
16-Jun-09	10.5966
15-Jun-09	10.5489
13-Jun-09	10.7014
12-Jun-09	10.7011
11-Jun-09	10.7938
10-Jun-09	10.8204
09-Jun-09	10.6330
08-Jun-09	10.4177
06-Jun-09	10.7048
05-Jun-09	10.7048
04-Jun-09	10.6794
03-Jun-09	10.5774
02-Jun-09	10.5665
01-Jun-09	10.5777
30-May-09	10.3937
29-May-09	10.3937
28-May-09	10.1387
27-May-09	10.0000
26-May-09	10.0000
25-May-09	10.0000
23-May-09	10.0000
22-May-09	10.0000
21-May-09	10.0000