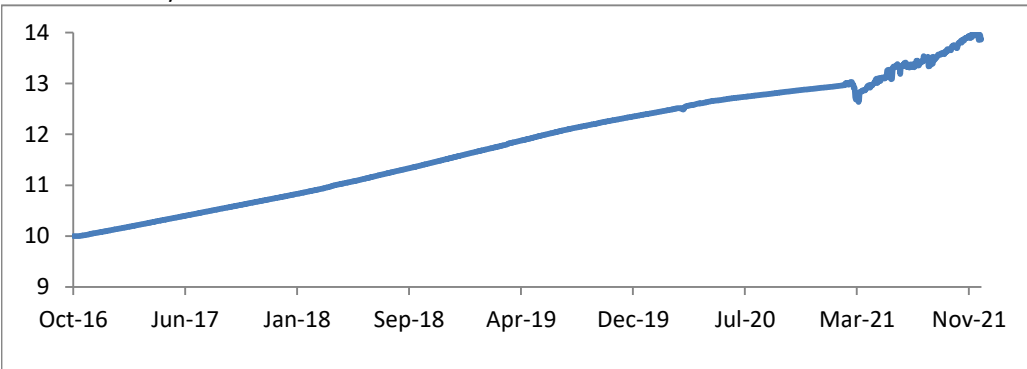


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME A - TIER I



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28-Nov-21	13.9481
27-Nov-21	13.9510
26-Nov-21	13.9451
25-Nov-21	13.8563
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22-Nov-21	13.9875
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10-Nov-21	13.9540
09-Nov-21	13.9579
08-Nov-21	13.8933
07-Nov-21	13.9370
06-Nov-21	13.9342
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02-Nov-21	13.8979
01-Nov-21	13.9025
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30-Oct-21	13.8961
29-Oct-21	13.8933
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26-Oct-21	13.8413
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23-Oct-21	13.8626
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20-Oct-21	13.8067
19-Oct-21	13.8344
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16-Oct-21	13.8031
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12-Oct-21	13.7135
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13-Mar-18	10.9362
12-Mar-18	10.9339
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23-Feb-18	10.8994
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21-Feb-18	10.8955
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06-Feb-18	10.8661
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23-Jan-18	10.8391
22-Jan-18	10.8372
21-Jan-18	10.8352
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19-Jan-18	10.8314
18-Jan-18	10.8295
17-Jan-18	10.8276
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11-Jan-18	10.8162
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08-Jan-18	10.8105
07-Jan-18	10.8086
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03-Jan-18	10.8009
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01-Jan-18	10.7970
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22-Dec-17	10.7774
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11-Dec-17	10.7573
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13-Nov-17	10.7057
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04-Nov-17	10.6888
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25-Oct-17	10.6704
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23-Oct-17	10.6667
22-Oct-17	10.6649
21-Oct-17	10.6631
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02-Aug-17	10.5145
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27-Jul-17	10.5034
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25-Jul-17	10.4997
24-Jul-17	10.4979
23-Jul-17	10.4961
22-Jul-17	10.4942
21-Jul-17	10.4923
20-Jul-17	10.4905
19-Jul-17	10.4885
18-Jul-17	10.4866
17-Jul-17	10.4847
16-Jul-17	10.4829
15-Jul-17	10.4811
14-Jul-17	10.4792
13-Jul-17	10.4773
12-Jul-17	10.4754
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10-Jul-17	10.4716
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08-Jul-17	10.4679
07-Jul-17	10.4657
06-Jul-17	10.4638
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03-Jul-17	10.4582
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18-Jun-17	10.4293
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29-Apr-17	10.3376
28-Apr-17	10.3356
27-Apr-17	10.3338

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19-Apr-17	10.3193
18-Apr-17	10.3175
17-Apr-17	10.3157
16-Apr-17	10.3139
15-Apr-17	10.3120
14-Apr-17	10.3102
13-Apr-17	10.3084
12-Apr-17	10.3066
11-Apr-17	10.3047
10-Apr-17	10.3027
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08-Apr-17	10.2991
07-Apr-17	10.2973
06-Apr-17	10.2955
05-Apr-17	10.2937
04-Apr-17	10.2919
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18-Mar-17	10.2584
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16-Mar-17	10.2545
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07-Mar-17	10.2378
06-Mar-17	10.2360
05-Mar-17	10.2343
04-Mar-17	10.2325
03-Mar-17	10.2307
02-Mar-17	10.2289
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28-Feb-17	10.2252
27-Feb-17	10.2233
26-Feb-17	10.2215
25-Feb-17	10.2197
24-Feb-17	10.2179
23-Feb-17	10.2159
22-Feb-17	10.2141
21-Feb-17	10.2123
20-Feb-17	10.2104
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14-Feb-17	10.1993
13-Feb-17	10.1974
12-Feb-17	10.1956
11-Feb-17	10.1938
10-Feb-17	10.1919
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07-Feb-17	10.1866
06-Feb-17	10.1848
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03-Feb-17	10.1791
02-Feb-17	10.1773
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28-Jan-17	10.1681
27-Jan-17	10.1663
26-Jan-17	10.1645
25-Jan-17	10.1628
24-Jan-17	10.1610
23-Jan-17	10.1592

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21-Jan-17	10.1556
20-Jan-17	10.1538
19-Jan-17	10.1520
18-Jan-17	10.1502
17-Jan-17	10.1484
16-Jan-17	10.1466
15-Jan-17	10.1449
14-Jan-17	10.1431
13-Jan-17	10.1413
12-Jan-17	10.1396
11-Jan-17	10.1378
10-Jan-17	10.1360
09-Jan-17	10.1342
08-Jan-17	10.1323
07-Jan-17	10.1305
06-Jan-17	10.1286
05-Jan-17	10.1267
04-Jan-17	10.1248
03-Jan-17	10.1229
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27-Dec-16	10.1098
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25-Dec-16	10.1061
24-Dec-16	10.1043
23-Dec-16	10.1026
22-Dec-16	10.1009
21-Dec-16	10.0991
20-Dec-16	10.0974
19-Dec-16	10.0955
18-Dec-16	10.0937
17-Dec-16	10.0919
16-Dec-16	10.0902
15-Dec-16	10.0883
14-Dec-16	10.0864
13-Dec-16	10.0845
12-Dec-16	10.0827
11-Dec-16	10.0810
10-Dec-16	10.0792
09-Dec-16	10.0773
08-Dec-16	10.0756
07-Dec-16	10.0752

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04-Dec-16	10.0697
03-Dec-16	10.0680
02-Dec-16	10.0667
01-Dec-16	10.0651
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29-Nov-16	10.0620
28-Nov-16	10.0607
27-Nov-16	10.0587
26-Nov-16	10.0569
25-Nov-16	10.0551
24-Nov-16	10.0533
23-Nov-16	10.0512
22-Nov-16	10.0490
21-Nov-16	10.0466
20-Nov-16	10.0465
19-Nov-16	10.0448
18-Nov-16	10.0410
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16-Nov-16	10.0368
15-Nov-16	10.0337
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10-Nov-16	10.0239
09-Nov-16	10.0228
08-Nov-16	10.0217
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03-Nov-16	10.0144
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