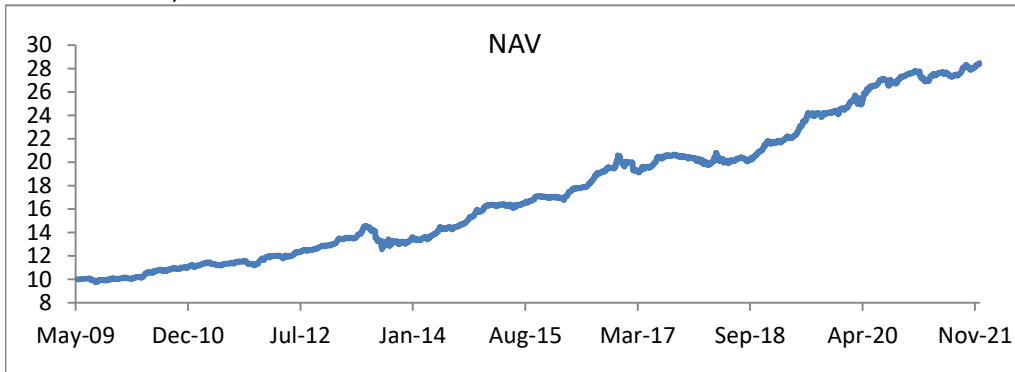


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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28-Nov-21	28.4309
27-Nov-21	28.4362
26-Nov-21	28.4256
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19-Nov-21	28.3501
18-Nov-21	28.3448
17-Nov-21	28.3076
16-Nov-21	28.2911
15-Nov-21	28.3012
14-Nov-21	28.2624
13-Nov-21	28.2571
12-Nov-21	28.2518
11-Nov-21	28.2258
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09-Nov-21	28.2810
08-Nov-21	28.1971
07-Nov-21	28.1006
06-Nov-21	28.0953
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01-Nov-21	28.0340
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28-Oct-21	28.1102

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26-Oct-21	28.0159
25-Oct-21	27.9956
24-Oct-21	27.9962
23-Oct-21	27.9909
22-Oct-21	27.9856
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20-Oct-21	27.9169
19-Oct-21	27.8949
18-Oct-21	27.8896
17-Oct-21	27.9857
16-Oct-21	27.9804
15-Oct-21	27.9751
14-Oct-21	27.9698
13-Oct-21	27.9447
12-Oct-21	27.9045
11-Oct-21	27.9148
10-Oct-21	27.9778
09-Oct-21	27.9725
08-Oct-21	27.9672
07-Oct-21	28.1121
06-Oct-21	28.0752
05-Oct-21	28.1075
04-Oct-21	28.1334
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08-Aug-21	27.3983
07-Aug-21	27.3931
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12-Mar-18	19.9443
11-Mar-18	19.9133
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11-Feb-18	19.9794
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24-Jan-18	20.1740
23-Jan-18	20.1931
22-Jan-18	20.1274
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18-Jan-18	20.0983
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16-Jan-18	19.9990
15-Jan-18	20.1452
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13-Jan-18	20.1464
12-Jan-18	20.1422
11-Jan-18	20.1486
10-Jan-18	20.1535
09-Jan-18	20.2575
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03-Jan-18	20.1690
02-Jan-18	20.1379
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25-Nov-17	20.3692
24-Nov-17	20.3650
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03-Nov-17	20.4714
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08-Sep-17	20.6353
07-Sep-17	20.6395
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11-Aug-17	20.5401
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02-Jul-17	20.3909
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03-Mar-17	19.2859
02-Mar-17	19.2509
01-Mar-17	19.2224
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27-Feb-17	19.3023
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25-Feb-17	19.2590
24-Feb-17	19.2549
23-Feb-17	19.2509
22-Feb-17	19.2491
21-Feb-17	19.2950
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02-Feb-17	19.9897
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19-Dec-16	19.8590
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09-Dec-16	20.0822
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02-Dec-16	20.4949
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22-Nov-16	20.2757
21-Nov-16	20.2355
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28-Oct-16	19.5022
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23-Oct-16	19.5180
22-Oct-16	19.5141
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23-Aug-16	19.0029
22-Aug-16	18.9972
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23-Jun-16	17.9610
22-Jun-16	17.9591
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26-Apr-16	17.7312
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22-Apr-16	17.7549
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18-Mar-16	17.3622
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15-Mar-16	17.2030
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04-Mar-16	17.0819
03-Mar-16	17.0419
02-Mar-16	17.0548
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25-Dec-15	17.0066
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22-Dec-15	16.9746
21-Dec-15	16.9677
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05-Dec-15	16.9901
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26-Nov-15	17.0299
25-Nov-15	17.0399
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24-Oct-15	17.0930
23-Oct-15	17.0892
22-Oct-15	17.0978
21-Oct-15	17.0941
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18-Oct-15	17.0906
17-Oct-15	17.0869
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15-Aug-15	16.6077
14-Aug-15	16.6040
13-Aug-15	16.5801
12-Aug-15	16.5280
11-Aug-15	16.5220
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07-Aug-15	16.4991
06-Aug-15	16.4951
05-Aug-15	16.4688
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18-Jul-15	16.3515
17-Jul-15	16.3479
16-Jul-15	16.3394
15-Jul-15	16.3428
14-Jul-15	16.3453
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09-Jul-15	16.3945
08-Jul-15	16.3986
07-Jul-15	16.3870
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27-Jun-15	16.2291
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23-May-15	16.3535
22-May-15	16.3499
21-May-15	16.3380
20-May-15	16.3389
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16-Apr-15	16.3641
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23-Mar-15	16.3276
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10-Mar-14	13.4679
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24-May-11	11.1871
23-May-11	11.2006
21-May-11	11.1914
20-May-11	11.1889
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13-May-11	11.1975
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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
11-Jun-09	10.0106
10-Jun-09	10.0091
09-Jun-09	10.0077
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
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