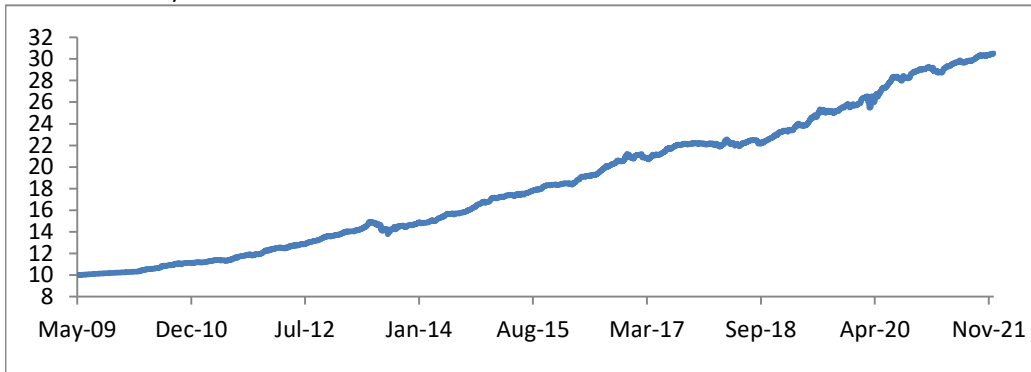


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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28-Nov-21	30.4785
27-Nov-21	30.4842
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08-Nov-21	30.4095
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24-Oct-21	30.3013
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19-Oct-21	30.3207
18-Oct-21	30.3152
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09-Oct-21	30.2874
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18-Nov-20	28.9252
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16-Jan-20	25.7297
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14-Jan-20	25.6920
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12-Jan-20	25.7348
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10-Jan-20	25.7241
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27-Sep-19	25.0659
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17-Mar-18	22.0788
16-Mar-18	22.0740
15-Mar-18	22.0340
14-Mar-18	22.0261
13-Mar-18	22.0203
12-Mar-18	21.9878
11-Mar-18	21.9454
10-Mar-18	21.9407
09-Mar-18	21.9360
08-Mar-18	21.9482
07-Mar-18	21.9292
06-Mar-18	21.8882
05-Mar-18	21.9042
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03-Mar-18	21.8984
02-Mar-18	21.8937
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27-Feb-18	21.9071
26-Feb-18	21.9350
25-Feb-18	22.0303
24-Feb-18	22.0256
23-Feb-18	22.0208
22-Feb-18	21.9913
21-Feb-18	22.0562
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19-Feb-18	22.1280
18-Feb-18	22.1233
17-Feb-18	22.1186
16-Feb-18	22.1139
15-Feb-18	22.1210
14-Feb-18	22.1655
13-Feb-18	22.1525
12-Feb-18	22.1478
11-Feb-18	22.1517
10-Feb-18	22.1470
09-Feb-18	22.1423
08-Feb-18	22.1399
07-Feb-18	22.1127
06-Feb-18	22.0673
05-Feb-18	22.0535
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03-Feb-18	22.0510

02-Feb-18	22.0463
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29-Jan-18	22.1672
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27-Jan-18	22.1902
26-Jan-18	22.1855
25-Jan-18	22.1808
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22-Jan-18	22.1573
21-Jan-18	22.1666
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19-Jan-18	22.1572
18-Jan-18	22.1517
17-Jan-18	22.1567
16-Jan-18	22.0976
15-Jan-18	22.1752
14-Jan-18	22.1402
13-Jan-18	22.1355
12-Jan-18	22.1308
11-Jan-18	22.1491
10-Jan-18	22.1361
09-Jan-18	22.1897
08-Jan-18	22.1772
07-Jan-18	22.1661
06-Jan-18	22.1614
05-Jan-18	22.1567
04-Jan-18	22.1085
03-Jan-18	22.0904
02-Jan-18	22.0979
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29-Dec-17	22.0916
28-Dec-17	22.0636
27-Dec-17	22.1146
26-Dec-17	22.1091
25-Dec-17	22.1180
24-Dec-17	22.1133
23-Dec-17	22.1086
22-Dec-17	22.1040
21-Dec-17	22.0788
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14-Dec-17	22.1207
13-Dec-17	22.1123
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11-Dec-17	22.1559
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06-Dec-17	22.1791
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27-Nov-17	22.1568
26-Nov-17	22.1559
25-Nov-17	22.1513
24-Nov-17	22.1466
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17-Nov-17	22.1692
16-Nov-17	22.1205
15-Nov-17	22.1427
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13-Nov-17	22.1769
12-Nov-17	22.1887
11-Nov-17	22.1840
10-Nov-17	22.1794
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07-Nov-17	22.1886
06-Nov-17	22.2212
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04-Nov-17	22.2030
03-Nov-17	22.1983
02-Nov-17	22.1829
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29-Oct-17	22.1962
28-Oct-17	22.1915
27-Oct-17	22.1869
26-Oct-17	22.1997
25-Oct-17	22.1657
24-Oct-17	22.1928
23-Oct-17	22.1916
22-Oct-17	22.2271
21-Oct-17	22.2224
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17-Oct-17	22.1877
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14-Oct-17	22.1837
13-Oct-17	22.1791
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08-Oct-17	22.1398
07-Oct-17	22.1352
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25-Sep-17	22.0961
24-Sep-17	22.0832
23-Sep-17	22.0786
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21-Sep-17	22.0775
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13-Sep-17	22.1263
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03-Sep-17	22.1443
02-Sep-17	22.1397
01-Sep-17	22.1351
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26-Aug-17	22.0557
25-Aug-17	22.0511
24-Aug-17	22.0465
23-Aug-17	22.0406
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21-Aug-17	22.0693
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10-Aug-17	22.0366
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08-Aug-17	22.0615
07-Aug-17	22.0606
06-Aug-17	22.0601
05-Aug-17	22.0555
04-Aug-17	22.0509
03-Aug-17	22.0504
02-Aug-17	22.0063
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29-Jul-17	21.9977
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27-Jul-17	21.9777
26-Jul-17	21.9612
25-Jul-17	21.9696
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17-Jun-17	21.7015
16-Jun-17	21.6969
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14-Jun-17	21.7035
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03-Jun-17	21.4527
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28-May-17	21.3872
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25-May-17	21.3467
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19-May-17	21.2732
18-May-17	21.2857
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16-May-17	21.2771
15-May-17	21.2654
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13-May-17	21.2017
12-May-17	21.1972
11-May-17	21.1754
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29-Apr-17	21.1131
28-Apr-17	21.1085
27-Apr-17	21.0985

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13-Apr-17	21.1279
12-Apr-17	21.0926
11-Apr-17	21.0539
10-Apr-17	21.0422
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07-Apr-17	21.0236
06-Apr-17	21.0589
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27-Mar-17	20.9991
26-Mar-17	20.9507
25-Mar-17	20.9462
24-Mar-17	20.9417
23-Mar-17	20.9359
22-Mar-17	20.8698
21-Mar-17	20.8188
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07-Mar-17	20.7847
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03-Mar-17	20.8005
02-Mar-17	20.8069
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27-Feb-17	20.8721
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12-Feb-17	20.9139
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10-Feb-17	20.9049
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07-Feb-17	21.1993
06-Feb-17	21.1978
05-Feb-17	21.1818
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30-Jan-17	21.1394
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26-Jan-17	21.1272
25-Jan-17	21.1227
24-Jan-17	21.1117
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21-Jan-17	21.1006
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19-Jan-17	21.0873
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16-Jan-17	21.0903
15-Jan-17	21.1020
14-Jan-17	21.0975
13-Jan-17	21.0930
12-Jan-17	21.0734
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10-Jan-17	21.0730
09-Jan-17	21.0696
08-Jan-17	21.0597
07-Jan-17	21.0552
06-Jan-17	21.0508
05-Jan-17	21.0502
04-Jan-17	21.0380
03-Jan-17	21.0255
02-Jan-17	20.9870
01-Jan-17	20.8740
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30-Dec-16	20.8651
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28-Dec-16	20.7501
27-Dec-16	20.7994
26-Dec-16	20.8477
25-Dec-16	20.8701
24-Dec-16	20.8656
23-Dec-16	20.8612
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21-Dec-16	20.8916
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14-Dec-16	20.9085
13-Dec-16	20.8980
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03-Dec-16	21.1458
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29-Nov-16	21.0761
28-Nov-16	21.1190
27-Nov-16	21.1898
26-Nov-16	21.1854
25-Nov-16	21.1809
24-Nov-16	21.1585
23-Nov-16	21.0947
22-Nov-16	21.0812
21-Nov-16	21.0491
20-Nov-16	20.9594
19-Nov-16	20.9550
18-Nov-16	20.9505
17-Nov-16	20.9709
16-Nov-16	20.9915
15-Nov-16	20.7783
14-Nov-16	20.6697
13-Nov-16	20.6653
12-Nov-16	20.6608
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02-Nov-16	20.5346
01-Nov-16	20.5442
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29-Oct-16	20.5340
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23-Oct-16	20.5384
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15-Oct-16	20.5431
14-Oct-16	20.5387
13-Oct-16	20.5919
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09-Oct-16	20.5901
08-Oct-16	20.5857
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23-Sep-16	20.3596
22-Sep-16	20.3093
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18-Sep-16	20.2615
17-Sep-16	20.2571
16-Sep-16	20.2527
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13-Sep-16	20.2591
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02-Sep-16	20.1549
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27-Aug-16	20.1040
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25-Aug-16	20.0617
24-Aug-16	20.0147
23-Aug-16	20.0334
22-Aug-16	20.0211
21-Aug-16	20.0415
20-Aug-16	20.0371
19-Aug-16	20.0328
18-Aug-16	20.0594
17-Aug-16	20.1046
16-Aug-16	20.1002
15-Aug-16	20.0891
14-Aug-16	20.0847
13-Aug-16	20.0804
12-Aug-16	20.0760
11-Aug-16	20.0648
10-Aug-16	20.0327
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05-Aug-16	19.8987
04-Aug-16	19.8841
03-Aug-16	19.8497
02-Aug-16	19.9077
01-Aug-16	19.9020
31-Jul-16	19.8512
30-Jul-16	19.8469
29-Jul-16	19.8425
28-Jul-16	19.8170
27-Jul-16	19.7563
26-Jul-16	19.7403
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22-Jul-16	19.7172
21-Jul-16	19.7079
20-Jul-16	19.6907
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16-Jul-16	19.6263
15-Jul-16	19.6219
14-Jul-16	19.5965
13-Jul-16	19.5601
12-Jul-16	19.5396
11-Jul-16	19.5270
10-Jul-16	19.5093
09-Jul-16	19.5049
08-Jul-16	19.5006
07-Jul-16	19.4804
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25-Jun-16	19.3084
24-Jun-16	19.3040
23-Jun-16	19.2919
22-Jun-16	19.2939
21-Jun-16	19.2870
20-Jun-16	19.2701
19-Jun-16	19.2740
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17-Jun-16	19.2653
16-Jun-16	19.2527
15-Jun-16	19.2495
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23-Apr-16	19.0785
22-Apr-16	19.0742
21-Apr-16	19.1023
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11-Apr-16	19.0693
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03-Mar-16	18.5162
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13-Oct-15	18.2341
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26-Sep-15	17.9864
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22-May-15	17.4518
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23-Apr-15	17.4291
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23-Mar-15	17.2665
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23-Apr-11	11.3856
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07-Mar-11	11.2499
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03-Mar-11	11.2398
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21-Feb-11	11.1940
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08-Feb-11	11.1684
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13-Jan-11	11.2029
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16-Sep-10	10.9929
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17-Dec-09	10.2259
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07-Dec-09	10.2156
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03-Dec-09	10.2133
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28-Nov-09	10.2071
27-Nov-09	10.2068
26-Nov-09	10.2058
25-Nov-09	10.2049
24-Nov-09	10.2039
23-Nov-09	10.2017
21-Nov-09	10.2004
20-Nov-09	10.2002
19-Nov-09	10.1992
18-Nov-09	10.1981
17-Nov-09	10.1971
16-Nov-09	10.1946
14-Nov-09	10.1933
13-Nov-09	10.1931
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27-Oct-09	10.1761
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29-Aug-09	10.1148
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24-Aug-09	10.1090
22-Aug-09	10.1064
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17-Aug-09	10.0997
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27-Jul-09	10.0724
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09-Jul-09	10.0478
08-Jul-09	10.0464
07-Jul-09	10.0450
06-Jul-09	10.0437
04-Jul-09	10.0411
03-Jul-09	10.0400
02-Jul-09	10.0386
01-Jul-09	10.0374
30-Jun-09	10.0358
29-Jun-09	10.0340
27-Jun-09	10.0314
26-Jun-09	10.0302
25-Jun-09	10.0288
24-Jun-09	10.0274
23-Jun-09	10.0260
22-Jun-09	10.0247
20-Jun-09	10.0219
19-Jun-09	10.0206
18-Jun-09	10.0191
17-Jun-09	10.0178
16-Jun-09	10.0164
15-Jun-09	10.0150
13-Jun-09	10.0126
12-Jun-09	10.0114
11-Jun-09	10.0100
10-Jun-09	10.0085
09-Jun-09	10.0072
08-Jun-09	10.0058
06-Jun-09	10.0035
05-Jun-09	10.0024
04-Jun-09	10.0013
03-Jun-09	10.0000
02-Jun-09	9.9986
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