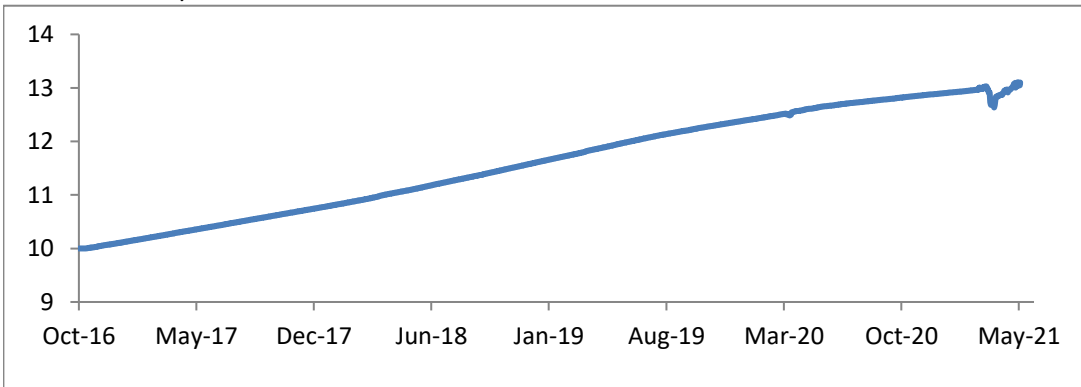


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME A - TIER I



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05-May-21	13.0831
04-May-21	13.0965
03-May-21	13.1061
02-May-21	13.0352
01-May-21	13.0325
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29-Apr-21	13.0068
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27-Apr-21	13.0808
26-Apr-21	13.0782
25-Apr-21	13.0214
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17-Apr-21	12.9610
16-Apr-21	12.9583
15-Apr-21	12.9156
14-Apr-21	12.9710
13-Apr-21	12.9683
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19-Mar-21	12.7133
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17-Mar-21	12.6981
16-Mar-21	12.6826
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22-Aug-17	10.5517
21-Aug-17	10.5499
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19-Aug-17	10.5462
18-Aug-17	10.5443
17-Aug-17	10.5425
16-Aug-17	10.5406
15-Aug-17	10.5388
14-Aug-17	10.5370
13-Aug-17	10.5351
12-Aug-17	10.5333
11-Aug-17	10.5314
10-Aug-17	10.5295
09-Aug-17	10.5276
08-Aug-17	10.5257
07-Aug-17	10.5238
06-Aug-17	10.5219
05-Aug-17	10.5201
04-Aug-17	10.5182
03-Aug-17	10.5163
02-Aug-17	10.5145
01-Aug-17	10.5127
31-Jul-17	10.5108
30-Jul-17	10.5089
29-Jul-17	10.5071
28-Jul-17	10.5052
27-Jul-17	10.5034
26-Jul-17	10.5015
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
11-Jul-17	10.4736

10-Jul-17	10.4716
09-Jul-17	10.4697
08-Jul-17	10.4679
07-Jul-17	10.4657
06-Jul-17	10.4638
05-Jul-17	10.4619
04-Jul-17	10.4600
03-Jul-17	10.4582
02-Jul-17	10.4561
01-Jul-17	10.4540
30-Jun-17	10.4519
29-Jun-17	10.4500
28-Jun-17	10.4482
27-Jun-17	10.4463
26-Jun-17	10.4444
25-Jun-17	10.4424
24-Jun-17	10.4405
23-Jun-17	10.4386
22-Jun-17	10.4367
21-Jun-17	10.4348
20-Jun-17	10.4330
19-Jun-17	10.4311
18-Jun-17	10.4293
17-Jun-17	10.4275
16-Jun-17	10.4257
15-Jun-17	10.4238
14-Jun-17	10.4220
13-Jun-17	10.4201
12-Jun-17	10.4183
11-Jun-17	10.4165
10-Jun-17	10.4147
09-Jun-17	10.4128
08-Jun-17	10.4110
07-Jun-17	10.4091
06-Jun-17	10.4073
05-Jun-17	10.4056
04-Jun-17	10.4038
03-Jun-17	10.4020
02-Jun-17	10.4001
01-Jun-17	10.3983
31-May-17	10.3963
30-May-17	10.3945
29-May-17	10.3927
28-May-17	10.3909
27-May-17	10.3891
26-May-17	10.3872
25-May-17	10.3854

24-May-17	10.3836
23-May-17	10.3817
22-May-17	10.3799
21-May-17	10.3781
20-May-17	10.3763
19-May-17	10.3744
18-May-17	10.3725
17-May-17	10.3706
16-May-17	10.3687
15-May-17	10.3668
14-May-17	10.3650
13-May-17	10.3631
12-May-17	10.3613
11-May-17	10.3594
10-May-17	10.3577
09-May-17	10.3558
08-May-17	10.3539
07-May-17	10.3521
06-May-17	10.3503
05-May-17	10.3486
04-May-17	10.3467
03-May-17	10.3449
02-May-17	10.3430
01-May-17	10.3412
30-Apr-17	10.3394
29-Apr-17	10.3376
28-Apr-17	10.3356
27-Apr-17	10.3338
26-Apr-17	10.3320
25-Apr-17	10.3302
24-Apr-17	10.3284
23-Apr-17	10.3265
22-Apr-17	10.3247
21-Apr-17	10.3229
20-Apr-17	10.3211
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
09-Apr-17	10.3009
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
03-Apr-17	10.2899
02-Apr-17	10.2879
01-Apr-17	10.2859
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26-Mar-17	10.2737
25-Mar-17	10.2719
24-Mar-17	10.2703
23-Mar-17	10.2683
22-Mar-17	10.2664
21-Mar-17	10.2645
20-Mar-17	10.2625
19-Mar-17	10.2605
18-Mar-17	10.2584
17-Mar-17	10.2564
16-Mar-17	10.2545
15-Mar-17	10.2526
14-Mar-17	10.2506
13-Mar-17	10.2488
12-Mar-17	10.2470
11-Mar-17	10.2452
10-Mar-17	10.2433
09-Mar-17	10.2415
08-Mar-17	10.2397
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
01-Mar-17	10.2272
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

19-Feb-17	10.2085
18-Feb-17	10.2067
17-Feb-17	10.2048
16-Feb-17	10.2030
15-Feb-17	10.2012
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
09-Feb-17	10.1902
08-Feb-17	10.1884
07-Feb-17	10.1866
06-Feb-17	10.1848
05-Feb-17	10.1829
04-Feb-17	10.1811
03-Feb-17	10.1791
02-Feb-17	10.1773
01-Feb-17	10.1755
31-Jan-17	10.1736
30-Jan-17	10.1718
29-Jan-17	10.1699
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
22-Jan-17	10.1575
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
02-Jan-17	10.1209
01-Jan-17	10.1191
31-Dec-16	10.1172
30-Dec-16	10.1152
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28-Dec-16	10.1117
27-Dec-16	10.1098
26-Dec-16	10.1080
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
06-Dec-16	10.0736
05-Dec-16	10.0715
04-Dec-16	10.0697
03-Dec-16	10.0680
02-Dec-16	10.0667
01-Dec-16	10.0651
30-Nov-16	10.0632
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

17-Nov-16	10.0393
16-Nov-16	10.0368
15-Nov-16	10.0337
14-Nov-16	10.0318
13-Nov-16	10.0299
12-Nov-16	10.0281
11-Nov-16	10.0261
10-Nov-16	10.0239
09-Nov-16	10.0228
08-Nov-16	10.0217
07-Nov-16	10.0202
06-Nov-16	10.0186
05-Nov-16	10.0168
04-Nov-16	10.0149
03-Nov-16	10.0144
02-Nov-16	10.0129
01-Nov-16	10.0109
31-Oct-16	10.0090
30-Oct-16	10.0070
29-Oct-16	10.0052
28-Oct-16	10.0032
27-Oct-16	10.0016
26-Oct-16	10.0000
25-Oct-16	10.0000
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