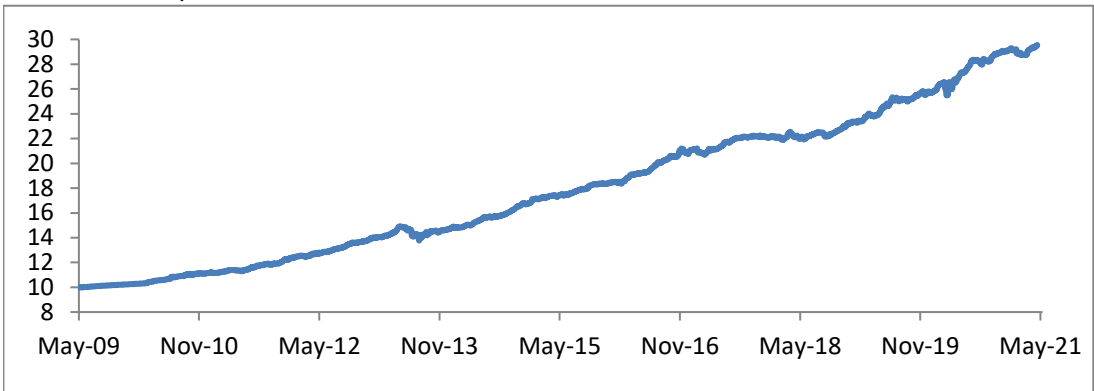


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME C - TIER I



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05-May-21	29.5014
04-May-21	29.4707
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27-Apr-21	29.3834
26-Apr-21	29.3749
25-Apr-21	29.3463
24-Apr-21	29.3408
23-Apr-21	29.3353
22-Apr-21	29.3286
21-Apr-21	29.3513
20-Apr-21	29.3458
19-Apr-21	29.3387
18-Apr-21	29.2967
17-Apr-21	29.2913
16-Apr-21	29.2858
15-Apr-21	29.3071
14-Apr-21	29.3484
13-Apr-21	29.3430
12-Apr-21	29.3376
11-Apr-21	29.3108
10-Apr-21	29.3053
09-Apr-21	29.2999
08-Apr-21	29.2756
07-Apr-21	29.2466
06-Apr-21	29.2359
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02-Apr-21	29.1538
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30-Mar-21	29.1336
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27-Mar-21	29.1165
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20-Mar-21	28.8111
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17-Mar-21	28.7648
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12-Jan-21	29.2072
11-Jan-21	29.2298
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09-Nov-20	28.8596
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07-Nov-20	28.8825
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04-Apr-13	14.2290
03-Apr-13	14.2077
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28-Mar-13	14.1877
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25-Mar-13	14.1317
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21-Mar-13	14.1507
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27-Dec-11	12.2141
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23-Dec-11	12.2388
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17-Feb-11	11.1865
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14-Feb-11	11.1785
12-Feb-11	11.1743
11-Feb-11	11.1716
10-Feb-11	11.1687
09-Feb-11	11.1697
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04-Feb-11	11.1608
03-Feb-11	11.1581
02-Feb-11	11.1549
01-Feb-11	11.1482
31-Jan-11	11.1473
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28-Jan-11	11.1501
27-Jan-11	11.1497
25-Jan-11	11.1445
24-Jan-11	11.1637

22-Jan-11	11.1811
21-Jan-11	11.1784
20-Jan-11	11.1764
19-Jan-11	11.1803
18-Jan-11	11.1904
17-Jan-11	11.1895
15-Jan-11	11.1993
14-Jan-11	11.1966
13-Jan-11	11.2029
12-Jan-11	11.2061
11-Jan-11	11.2039
10-Jan-11	11.2011
08-Jan-11	11.1636
07-Jan-11	11.1608
06-Jan-11	11.1584
05-Jan-11	11.1564
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03-Jan-11	11.1512
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27-Dec-10	11.1402
25-Dec-10	11.1352
24-Dec-10	11.1326
23-Dec-10	11.1297
22-Dec-10	11.1298
21-Dec-10	11.1305
20-Dec-10	11.1354
18-Dec-10	11.1266
16-Dec-10	11.1213
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04-Dec-10	11.1111
03-Dec-10	11.1085
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23-Nov-10	11.1169
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03-Nov-10	11.0922
02-Nov-10	11.0749
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27-Oct-10	11.0528
26-Oct-10	11.0535
25-Oct-10	11.0547
23-Oct-10	10.9924
22-Oct-10	10.9898
21-Oct-10	11.0413
20-Oct-10	11.0399
19-Oct-10	11.0357
18-Oct-10	11.0548
16-Oct-10	11.0668
15-Oct-10	11.0642
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23-Sep-10	10.9746
22-Sep-10	11.0219
21-Sep-10	11.0118
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18-Sep-10	10.9994
17-Sep-10	10.9967
16-Sep-10	10.9929
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27-Aug-10	10.9079
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23-Aug-10	10.8896
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16-Aug-10	10.8826
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28-Apr-10	10.5177
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20-Apr-10	10.4595
19-Apr-10	10.4460
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15-Apr-10	10.4306
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13-Feb-10	10.2843
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27-Jan-10	10.2667
25-Jan-10	10.2642
23-Jan-10	10.2627
22-Jan-10	10.2622
21-Jan-10	10.2611
20-Jan-10	10.2601
19-Jan-10	10.2590
18-Jan-10	10.2569
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09-Jan-10	10.2478
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07-Jan-10	10.2465
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30-Dec-09	10.2386
29-Dec-09	10.2337
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24-Dec-09	10.2326
23-Dec-09	10.2316
22-Dec-09	10.2307
21-Dec-09	10.2287
19-Dec-09	10.2273
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21-Nov-09	10.2004
20-Nov-09	10.2002
19-Nov-09	10.1992
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17-Nov-09	10.1971
16-Nov-09	10.1946
14-Nov-09	10.1933
13-Nov-09	10.1931
12-Nov-09	10.1921
11-Nov-09	10.1911
10-Nov-09	10.1900
09-Nov-09	10.1867
07-Nov-09	10.1865
06-Nov-09	10.1863
05-Nov-09	10.1852
04-Nov-09	10.1842
03-Nov-09	10.1816
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30-Oct-09	10.1793
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28-Oct-09	10.1771
27-Oct-09	10.1761
26-Oct-09	10.1733
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24-Aug-09	10.1090
22-Aug-09	10.1064
21-Aug-09	10.1050
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17-Aug-09	10.0997

15-Aug-09	10.0969
14-Aug-09	10.0957
13-Aug-09	10.0945
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03-Aug-09	10.0819
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28-Jul-09	10.0738
27-Jul-09	10.0724
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16-Jul-09	10.0576
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