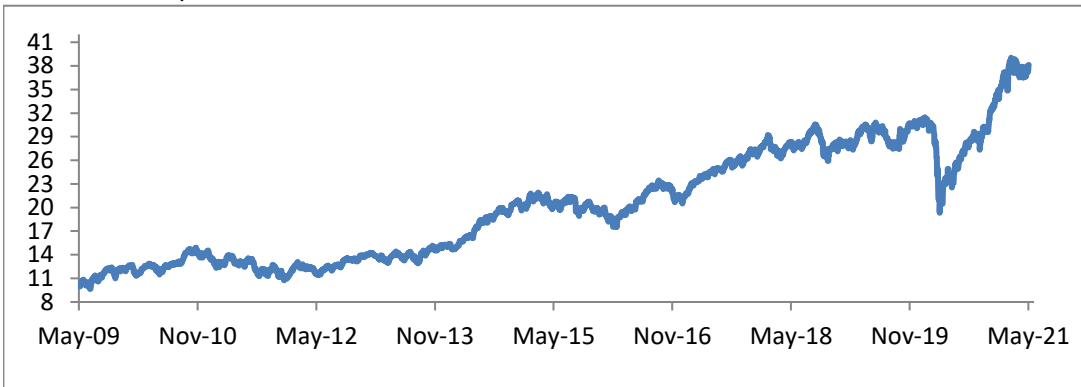


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



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05-May-21	37.6449
04-May-21	37.2101
03-May-21	37.5048
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27-Apr-21	37.4785
26-Apr-21	37.0747
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19-Apr-21	36.6470
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15-Apr-21	37.1124
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13-Apr-21	36.9617
12-Apr-21	36.4918
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07-Apr-21	37.7484
06-Apr-21	37.3546
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23-Oct-20	30.2500
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25-Mar-15	20.9350
24-Mar-15	20.9386
23-Mar-15	20.9525
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18-Feb-11	13.1023
17-Feb-11	12.9515
15-Feb-11	12.8926
14-Feb-11	12.5553
12-Feb-11	12.3568
11-Feb-11	12.3568
10-Feb-11	12.4222
09-Feb-11	12.5611
08-Feb-11	12.7556
07-Feb-11	12.7566
05-Feb-11	13.0598
04-Feb-11	13.0597
03-Feb-11	12.8393
02-Feb-11	12.8052
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31-Jan-11	13.0292
29-Jan-11	13.2469
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27-Jan-11	13.4400
25-Jan-11	13.5709
24-Jan-11	13.4638

22-Jan-11	13.4997
21-Jan-11	13.4998
20-Jan-11	13.4519
19-Jan-11	13.5304
18-Jan-11	13.3685
17-Jan-11	13.3695
15-Jan-11	13.5998
14-Jan-11	13.5998
13-Jan-11	13.8523
12-Jan-11	13.6044
11-Jan-11	13.6254
10-Jan-11	13.9578
08-Jan-11	14.2967
07-Jan-11	14.2966
06-Jan-11	14.3713
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04-Jan-11	14.5562
03-Jan-11	14.5040
01-Jan-11	14.4282
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30-Dec-10	14.3318
29-Dec-10	14.1823
28-Dec-10	14.1878
27-Dec-10	14.2201
25-Dec-10	14.1481
24-Dec-10	14.1480
23-Dec-10	14.1587
22-Dec-10	14.1986
21-Dec-10	14.0738
20-Dec-10	14.0713
18-Dec-10	13.9384
16-Dec-10	13.9384
15-Dec-10	14.0599
14-Dec-10	13.9756
13-Dec-10	13.8604
11-Dec-10	13.6461
10-Dec-10	13.6461
09-Dec-10	13.9701
08-Dec-10	14.1422
07-Dec-10	14.1794
06-Dec-10	14.1823
04-Dec-10	14.2281
03-Dec-10	14.2281
02-Dec-10	14.1120
01-Dec-10	13.8829
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29-Nov-10	13.6270

27-Nov-10	13.7389
26-Nov-10	13.7389
25-Nov-10	13.8951
24-Nov-10	14.0587
23-Nov-10	14.2359
22-Nov-10	13.9595
20-Nov-10	14.2031
19-Nov-10	14.2030
18-Nov-10	14.1824
16-Nov-10	14.4945
15-Nov-10	14.3790
13-Nov-10	14.6678
12-Nov-10	14.6678
11-Nov-10	14.8604
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09-Nov-10	14.8568
08-Nov-10	14.8795
06-Nov-10	14.5911
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02-Nov-10	14.4963
01-Nov-10	14.2614
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29-Oct-10	14.1922
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26-Oct-10	14.4714
25-Oct-10	14.3796
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22-Oct-10	14.4631
21-Oct-10	14.1676
20-Oct-10	14.2746
19-Oct-10	14.3893
18-Oct-10	14.3604
16-Oct-10	14.6222
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11-Oct-10	14.4499
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07-Oct-10	14.6465
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05-Oct-10	14.5843
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02-Oct-10	14.2852

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28-Sep-10	14.3060
27-Sep-10	14.2670
25-Sep-10	14.1302
24-Sep-10	14.1302
23-Sep-10	14.2040
22-Sep-10	14.2480
21-Sep-10	14.1814
20-Sep-10	13.9584
18-Sep-10	13.8252
17-Sep-10	13.8252
16-Sep-10	13.9022
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14-Sep-10	13.6666
13-Sep-10	13.3867
11-Sep-10	13.3065
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27-Aug-10	12.9894
26-Aug-10	12.9536
25-Aug-10	13.0526
24-Aug-10	13.1396
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18-Aug-10	12.8370
17-Aug-10	12.8297
16-Aug-10	12.9085
14-Aug-10	12.8249
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12-Aug-10	12.8351
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09-Aug-10	12.8739
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17-Jun-10	12.4074
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25-May-10	11.8247
24-May-10	11.7964
22-May-10	11.8359
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18-May-10	12.1008
17-May-10	12.1803
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04-Mar-10	12.1758
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23-Feb-10	11.6353
22-Feb-10	11.6098
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17-Feb-10	11.6362
16-Feb-10	11.5223
15-Feb-10	11.5773
13-Feb-10	11.4122
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19-Jan-10	12.6307
18-Jan-10	12.5788
16-Jan-10	12.5975
15-Jan-10	12.5975
14-Jan-10	12.5364
13-Jan-10	12.4818
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11-Jan-10	12.5632
09-Jan-10	12.6073
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07-Jan-10	12.6528
06-Jan-10	12.6445
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29-Dec-09	12.4250
26-Dec-09	12.3448
24-Dec-09	12.3448
23-Dec-09	11.9768
22-Dec-09	11.8999
21-Dec-09	11.9798
19-Dec-09	12.1127
18-Dec-09	12.1126
17-Dec-09	12.1138
16-Dec-09	12.0930
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26-Nov-09	12.2877
25-Nov-09	12.2461
24-Nov-09	12.2778
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21-Nov-09	12.0060
20-Nov-09	12.0060
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18-Nov-09	12.1803
17-Nov-09	12.1711
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13-Nov-09	11.9235
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07-Nov-09	11.4907
06-Nov-09	11.4907
05-Nov-09	11.3629
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03-Nov-09	11.3623
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30-Oct-09	11.4505
29-Oct-09	11.6238
28-Oct-09	11.6728
27-Oct-09	11.9665
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24-Oct-09	12.0124
23-Oct-09	12.0124
22-Oct-09	12.1764
21-Oct-09	12.3028
20-Oct-09	12.3711
17-Oct-09	12.3711

16-Oct-09	12.2827
15-Oct-09	12.3027
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07-Oct-09	12.1130
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03-Oct-09	12.3095
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26-Sep-09	12.0246
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17-Sep-09	11.9190
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03-Sep-09	11.1030
02-Sep-09	11.1384
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29-Aug-09	11.4304
28-Aug-09	11.4304
27-Aug-09	11.3240
26-Aug-09	11.2549
25-Aug-09	11.2551
24-Aug-09	11.216
22-Aug-09	10.9432
21-Aug-09	10.9432
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18-Aug-09	10.7748
17-Aug-09	10.5987

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14-Aug-09	11.0574
13-Aug-09	11.1178
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27-Jul-09	11.0703
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07-Jul-09	10.1609
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25-Jun-09	10.1120
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