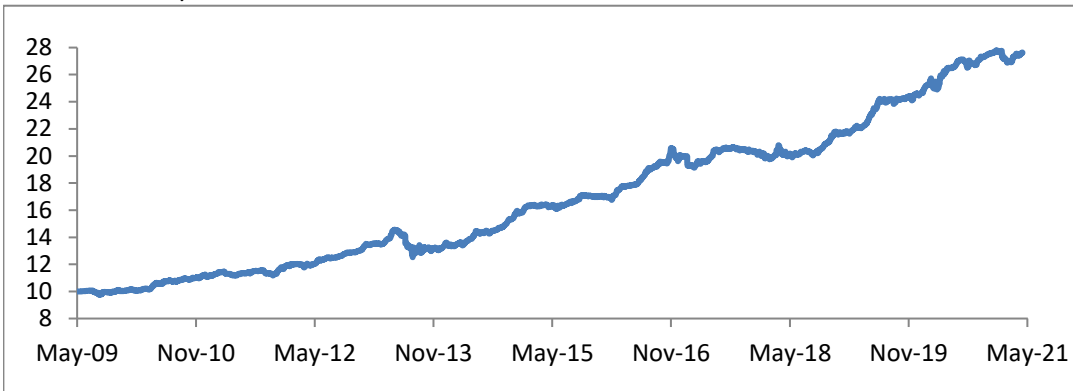


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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04-May-21	27.5751
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02-May-21	27.5769
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25-Apr-21	27.4492
24-Apr-21	27.4441
23-Apr-21	27.4389
22-Apr-21	27.4694
21-Apr-21	27.4163
20-Apr-21	27.4111
19-Apr-21	27.4255
18-Apr-21	27.4301
17-Apr-21	27.4250
16-Apr-21	27.4198
15-Apr-21	27.4301
14-Apr-21	27.4912
13-Apr-21	27.4860
12-Apr-21	27.4808
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09-Apr-21	27.5261
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07-Apr-21	27.5051
06-Apr-21	27.4264
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04-Apr-21	27.3650

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02-Apr-21	27.3546
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30-Mar-21	27.3638
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27-Mar-21	27.3394
26-Mar-21	27.3342
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21-Mar-21	27.0529
20-Mar-21	27.0477
19-Mar-21	27.0425
18-Mar-21	26.9366
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14-Mar-21	26.9529
13-Mar-21	26.9478
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09-Mar-21	26.9636
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14-Jan-21	27.7240
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12-Jan-21	27.7349
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07-Nov-20	27.3308
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13-Oct-20	27.0676
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10-Oct-20	26.9869
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21-Oct-18	20.5338
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01-Oct-18	20.3818
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23-Sep-16	19.3540
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25-Apr-13	13.8607
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22-Nov-11	11.2999
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09-Feb-11	11.2036
08-Feb-11	11.1886
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03-Feb-11	11.1885
02-Feb-11	11.1981
01-Feb-11	11.1902
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29-Jan-11	11.2040
28-Jan-11	11.2015
27-Jan-11	11.1929
25-Jan-11	11.1758
24-Jan-11	11.1532
22-Jan-11	11.1611

21-Jan-11	11.1586
20-Jan-11	11.1755
19-Jan-11	11.1416
18-Jan-11	11.1331
17-Jan-11	11.0765
15-Jan-11	11.0936
14-Jan-11	11.0912
13-Jan-11	11.1123
12-Jan-11	11.0915
11-Jan-11	11.0718
10-Jan-11	11.0711
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27-Dec-10	11.1899
25-Dec-10	11.1892
24-Dec-10	11.1868
23-Dec-10	11.1735
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21-Dec-10	11.1695
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16-Dec-10	11.1499
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13-Aug-10	10.7762
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21-Aug-09	9.8657
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18-Aug-09	9.8975
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