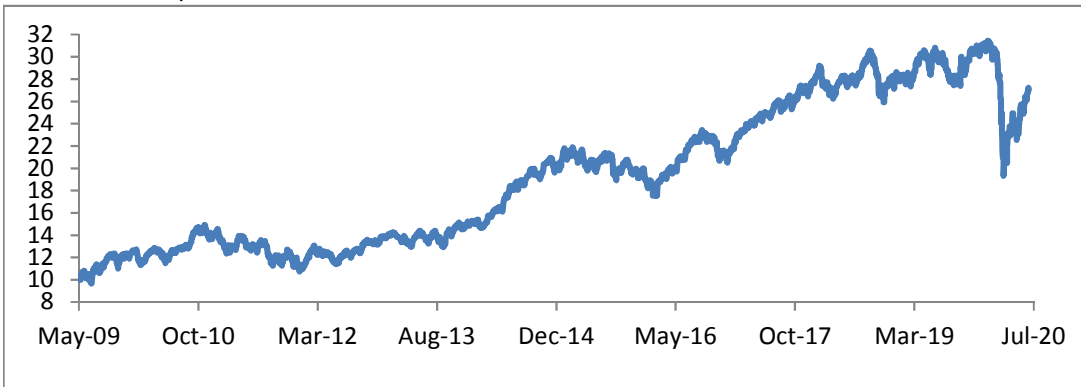


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



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21-Oct-11	12.0612
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11-Feb-10	11.4122
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09-Feb-10	11.4196
08-Feb-10	11.3211
06-Feb-10	11.6204
05-Feb-10	11.6204
04-Feb-10	11.8256
03-Feb-10	11.5847
02-Feb-10	11.7505
01-Feb-10	11.7093
30-Jan-10	11.6743
29-Jan-10	11.8890
28-Jan-10	11.8558
27-Jan-10	12.2282
25-Jan-10	12.2953
23-Jan-10	12.4307
22-Jan-10	12.4307
21-Jan-10	12.7275
20-Jan-10	12.5154
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
12-Jan-10	12.5735
11-Jan-10	12.5632
09-Jan-10	12.6073
08-Jan-10	12.6077
07-Jan-10	12.6528
06-Jan-10	12.6445
05-Jan-10	12.5423
04-Jan-10	12.4745
02-Jan-10	12.4745
01-Jan-10	12.4745
31-Dec-09	12.4022
30-Dec-09	12.4451
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
15-Dec-09	12.2628
14-Dec-09	12.2888
12-Dec-09	12.3270
11-Dec-09	12.3270
10-Dec-09	12.2738
09-Dec-09	12.3601
08-Dec-09	12.1673
07-Dec-09	12.2687
05-Dec-09	12.3231
04-Dec-09	12.3231
03-Dec-09	12.3062
02-Dec-09	12.3029
01-Dec-09	12.0997
30-Nov-09	11.8950
28-Nov-09	12.0459
27-Nov-09	12.0459
26-Nov-09	12.2877
25-Nov-09	12.2461
24-Nov-09	12.2778
23-Nov-09	12.1566
21-Nov-09	12.0060
20-Nov-09	12.0060
19-Nov-09	12.1622

18-Nov-09	12.1803
17-Nov-09	12.1711
16-Nov-09	12.0333
14-Nov-09	11.9235
13-Nov-09	11.9235
12-Nov-09	12.0459
11-Nov-09	11.7562
10-Nov-09	11.7980
09-Nov-09	11.4895
07-Nov-09	11.4907
06-Nov-09	11.4907
05-Nov-09	11.3629
04-Nov-09	11.0137
03-Nov-09	11.3623
31-Oct-09	11.3627
30-Oct-09	11.4505
29-Oct-09	11.6238
28-Oct-09	11.6728
27-Oct-09	11.9665
26-Oct-09	12.0303
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
14-Oct-09	12.1516
12-Oct-09	11.9751
10-Oct-09	11.9751
09-Oct-09	12.1138
08-Oct-09	12.0742
07-Oct-09	12.1130
06-Oct-09	12.1139
05-Oct-09	12.3094
03-Oct-09	12.3095
01-Oct-09	12.3111
29-Sep-09	12.0246
26-Sep-09	12.0246
25-Sep-09	12.0897
24-Sep-09	12.0511
23-Sep-09	12.1693
22-Sep-09	12.0652
19-Sep-09	11.9607
18-Sep-09	11.9607
17-Sep-09	11.9190

16-Sep-09	11.9190
15-Sep-09	11.7647
14-Sep-09	11.6033
12-Sep-09	11.6536
11-Sep-09	11.6536
10-Sep-09	11.6255
09-Sep-09	11.6128
08-Sep-09	11.5921
07-Sep-09	11.5391
05-Sep-09	11.3028
04-Sep-09	11.3028
03-Sep-09	11.1030
02-Sep-09	11.1384
01-Sep-09	11.1754
31-Aug-09	11.2628
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
20-Aug-09	10.7621
18-Aug-09	10.7748
17-Aug-09	10.5987
15-Aug-09	11.0574
14-Aug-09	11.0574
13-Aug-09	11.1178
12-Aug-09	10.7774
11-Aug-09	10.8095
10-Aug-09	10.7330
08-Aug-09	10.8397
05-Aug-09	11.3474
04-Aug-09	11.3152
03-Aug-09	11.3851
01-Aug-09	11.2068
31-Jul-09	11.2068
30-Jul-09	11.0684
29-Jul-09	10.9313
28-Jul-09	11.0505
27-Jul-09	11.0703
25-Jul-09	11.0618
24-Jul-09	11.0618
23-Jul-09	10.9528
22-Jul-09	10.6514
21-Jul-09	10.8148

20-Jul-09	10.8951
18-Jul-09	10.5904
17-Jul-09	10.5904
16-Jul-09	10.2435
15-Jul-09	10.2493
14-Jul-09	9.9575
13-Jul-09	9.6564
11-Jul-09	9.7212
10-Jul-09	9.7212
09-Jul-09	9.8767
08-Jul-09	9.8703
07-Jul-09	10.1609
06-Jul-09	10.0784
04-Jul-09	10.5197
03-Jul-09	10.5197
02-Jul-09	10.3411
01-Jul-09	10.3237
30-Jun-09	10.2179
29-Jun-09	10.4273
27-Jun-09	10.3975
26-Jun-09	10.3975
25-Jun-09	10.1120
24-Jun-09	10.2358
23-Jun-09	10.1376
22-Jun-09	10.1104
20-Jun-09	10.2977
19-Jun-09	10.2977
18-Jun-09	10.1708
17-Jun-09	10.4010
16-Jun-09	10.5966
15-Jun-09	10.5489
13-Jun-09	10.7014
12-Jun-09	10.7011
11-Jun-09	10.7938
10-Jun-09	10.8204
09-Jun-09	10.6330
08-Jun-09	10.4177
06-Jun-09	10.7048
05-Jun-09	10.7048
04-Jun-09	10.6794
03-Jun-09	10.5774
02-Jun-09	10.5665
01-Jun-09	10.5777
30-May-09	10.3937
29-May-09	10.3937
28-May-09	10.1387
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