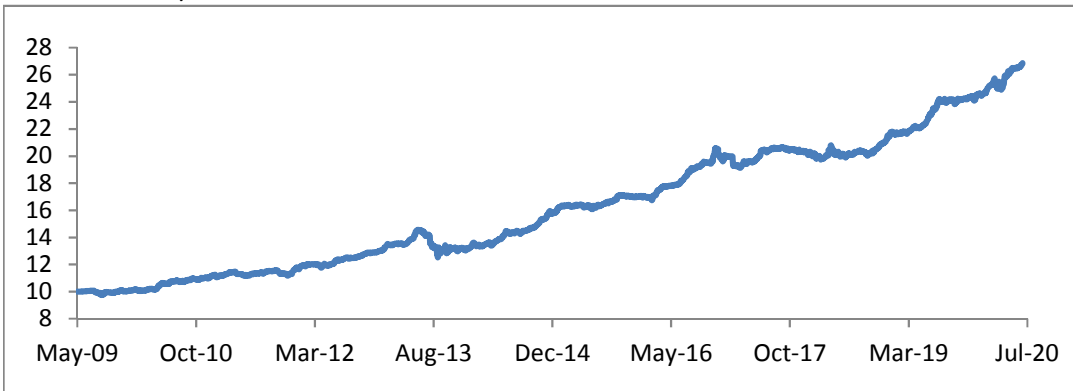


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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06-Jul-20	26.7619
05-Jul-20	26.7340
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03-Jul-20	26.7239
02-Jul-20	26.7259
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26-Jun-20	26.5799
25-Jun-20	26.5727
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23-Jun-20	26.5699
22-Jun-20	26.5839
21-Jun-20	26.5680
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19-Jun-20	26.5579
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18-May-20	26.2140
17-May-20	26.1971
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14-Mar-20	25.2761
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13-Feb-20	25.0839
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02-Jan-20	24.6094
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17-Nov-18	20.9573
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15-Oct-18	20.4802
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04-Sep-18	20.1400
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29-Aug-18	20.3048
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23-Aug-18	20.3262
22-Aug-18	20.3754
21-Aug-18	20.3710
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19-Aug-18	20.3254
18-Aug-18	20.3211
17-Aug-18	20.3167

16-Aug-18	20.3124
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13-Aug-18	20.3537
12-Aug-18	20.4097
11-Aug-18	20.4054
10-Aug-18	20.4010
09-Aug-18	20.4038
08-Aug-18	20.3669
07-Aug-18	20.3569
06-Aug-18	20.3820
05-Aug-18	20.3718
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03-Aug-18	20.3631
02-Aug-18	20.3938
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29-Jul-18	20.3072
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25-Jul-18	20.2857
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10-Jul-18	20.1045
09-Jul-18	20.1113
08-Jul-18	20.1175
07-Jul-18	20.1131
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03-Jul-18	20.1165
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26-Jun-18	20.1587
25-Jun-18	20.1673
24-Jun-18	20.1941
23-Jun-18	20.1898
22-Jun-18	20.1855
21-Jun-18	20.2074
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19-Jun-18	20.1209
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25-Apr-18	20.1146
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23-Apr-18	20.1033
22-Apr-18	20.1388
21-Apr-18	20.1345
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18-Apr-18	20.3776
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25-Jan-18	20.1594
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26-Nov-17	20.3733
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23-Nov-17	20.3609
22-Nov-17	20.3768
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13-Nov-17	20.3905
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10-Nov-17	20.4125
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23-Oct-17	20.4680
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14-Oct-17	20.4924
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23-Sep-17	20.5050
22-Sep-17	20.5009

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17-Sep-17	20.5848
16-Sep-17	20.5807
15-Sep-17	20.5766
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10-Sep-17	20.6435
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07-Sep-17	20.6395
06-Sep-17	20.6423
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22-Aug-17	20.5468
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13-Aug-17	20.5483
12-Aug-17	20.5442
11-Aug-17	20.5401
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06-Aug-17	20.6211

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23-Jun-17	20.4605
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21-Jun-17	20.4897
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23-May-17	19.8561
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19-Dec-16	19.8590
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16-Dec-13	13.0790
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26-Nov-13	13.1844
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22-Nov-13	13.1405

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06-Jun-12	12.2922
05-Jun-12	12.2935
04-Jun-12	12.2524
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14-May-12	11.9918
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23-Apr-12	11.9754
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13-Apr-12	11.9612
12-Apr-12	11.9674
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26-Mar-12	11.9793
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22-Mar-12	11.9899
21-Mar-12	11.9838
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23-Feb-12	12.0045
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21-Dec-11	11.7807
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26-Nov-11	11.2906
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21-Nov-11	11.3159
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16-Nov-11	11.2364
15-Nov-11	11.2324
14-Nov-11	11.1952
12-Nov-11	11.1842
11-Nov-11	11.1815
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02-Nov-11	11.3133
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22-Oct-11	11.3206
21-Oct-11	11.3179
20-Oct-11	11.3243
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13-Oct-11	11.3376
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15-Sep-11	11.5293
14-Sep-11	11.5204
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26-Aug-11	11.5005
25-Aug-11	11.5199
24-Aug-11	11.5265
23-Aug-11	11.5184
22-Aug-11	11.5204
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13-Aug-11	11.4794
12-Aug-11	11.4768
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25-Jun-11	11.3546
24-Jun-11	11.3521
23-Jun-11	11.3476
22-Jun-11	11.3453

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18-Jun-11	11.3180
17-Jun-11	11.3155
16-Jun-11	11.3051
15-Jun-11	11.2691
14-Jun-11	11.3053
13-Jun-11	11.3254
11-Jun-11	11.3216
10-Jun-11	11.3190
09-Jun-11	11.2942
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07-Jun-11	11.2866
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04-Jun-11	11.2760
03-Jun-11	11.2735
02-Jun-11	11.2495
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27-May-11	11.1768
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25-May-11	11.1900
24-May-11	11.1871
23-May-11	11.2006
21-May-11	11.1914
20-May-11	11.1889
19-May-11	11.2051
18-May-11	11.2098
16-May-11	11.2182
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13-May-11	11.1975
12-May-11	11.2154
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10-May-11	11.1985
09-May-11	11.2088
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06-May-11	11.2264
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23-Mar-11	11.4258
22-Mar-11	11.4160
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19-Mar-11	11.4148
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19-Feb-11	11.2667
18-Feb-11	11.2642
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15-Feb-11	11.2939
14-Feb-11	11.2848
12-Feb-11	11.2289
11-Feb-11	11.2265
10-Feb-11	11.2244
09-Feb-11	11.2036
08-Feb-11	11.1886
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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
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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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22-Nov-10	11.0195
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23-Oct-10	10.8901
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23-Sep-10	10.9263
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13-Sep-10	10.8454
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27-Apr-10	10.1910
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03-Apr-10	10.1882
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29-Mar-10	10.2130
27-Mar-10	10.1800
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25-Mar-10	10.1732
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22-Mar-10	10.1739
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19-Mar-10	10.1784
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08-Feb-10	10.1138
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05-Feb-10	10.1130
04-Feb-10	10.1002
03-Feb-10	10.1072
02-Feb-10	10.1042
01-Feb-10	10.1353
30-Jan-10	10.1469
29-Jan-10	10.1467
28-Jan-10	10.1634
27-Jan-10	10.1629
25-Jan-10	10.1471
23-Jan-10	10.1589
22-Jan-10	10.1571
21-Jan-10	10.1558
20-Jan-10	10.1207
19-Jan-10	10.1082
18-Jan-10	10.1195
16-Jan-10	10.1089
15-Jan-10	10.1070
14-Jan-10	10.1172

13-Jan-10	10.0838
12-Jan-10	10.0735
11-Jan-10	10.0793
09-Jan-10	10.0739
08-Jan-10	10.0722
07-Jan-10	10.0693
06-Jan-10	10.0806
05-Jan-10	10.0794
04-Jan-10	10.0797
02-Jan-10	10.0892
01-Jan-10	10.0875
31-Dec-09	10.0726
30-Dec-09	10.0665
29-Dec-09	10.0485
26-Dec-09	10.0565
24-Dec-09	10.0531
23-Dec-09	10.0476
22-Dec-09	10.0376
21-Dec-09	10.0250
19-Dec-09	10.0269
18-Dec-09	10.0251
17-Dec-09	10.0563
16-Dec-09	10.0178
15-Dec-09	10.0344
14-Dec-09	10.0436
12-Dec-09	10.0353
11-Dec-09	10.0336
10-Dec-09	10.0293
09-Dec-09	10.0462
08-Dec-09	10.0566
07-Dec-09	10.0418
05-Dec-09	10.0229
04-Dec-09	10.0210
03-Dec-09	10.0489
02-Dec-09	10.0650
01-Dec-09	10.0504
30-Nov-09	10.0828
28-Nov-09	10.1057
27-Nov-09	10.1037
26-Nov-09	10.1113
25-Nov-09	10.0920
24-Nov-09	10.0902
23-Nov-09	10.0773
21-Nov-09	10.0861
20-Nov-09	10.0847
19-Nov-09	10.0382
18-Nov-09	10.0252

17-Nov-09	10.0162
16-Nov-09	9.9904
14-Nov-09	9.9910
13-Nov-09	9.9893
12-Nov-09	9.9784
11-Nov-09	9.9844
10-Nov-09	9.9927
09-Nov-09	9.9843
07-Nov-09	9.9765
06-Nov-09	9.9748
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04-Nov-09	9.9724
03-Nov-09	9.9955
31-Oct-09	9.9628
30-Oct-09	9.9611
29-Oct-09	9.9782
28-Oct-09	9.9639
27-Oct-09	9.9410
26-Oct-09	9.9075
24-Oct-09	9.8996
23-Oct-09	9.8987
22-Oct-09	9.9116
21-Oct-09	9.9198
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16-Oct-09	9.9103
15-Oct-09	9.9030
14-Oct-09	9.9048
12-Oct-09	9.9277
10-Oct-09	9.9249
09-Oct-09	9.9390
08-Oct-09	9.9342
07-Oct-09	9.9427
06-Oct-09	9.9417
05-Oct-09	9.9525
03-Oct-09	9.9497
01-Oct-09	9.9506
29-Sep-09	9.9473
26-Sep-09	9.9425
25-Sep-09	9.9623
24-Sep-09	9.9671
23-Sep-09	9.9483
22-Sep-09	9.9465
19-Sep-09	9.9553
18-Sep-09	9.9537
17-Sep-09	9.9214
16-Sep-09	9.9448

15-Sep-09	9.9435
14-Sep-09	9.9049
12-Sep-09	9.8207
11-Sep-09	9.8189
10-Sep-09	9.7873
09-Sep-09	9.8184
08-Sep-09	9.8166
07-Sep-09	9.8763
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03-Sep-09	9.7624
02-Sep-09	9.7853
01-Sep-09	9.7674
31-Aug-09	9.7413
29-Aug-09	9.7763
28-Aug-09	9.7745
27-Aug-09	9.8279
26-Aug-09	9.8987
25-Aug-09	9.8414
24-Aug-09	9.8332
22-Aug-09	9.8675
21-Aug-09	9.8657
20-Aug-09	9.8906
18-Aug-09	9.8975
17-Aug-09	9.9271
15-Aug-09	9.9252
14-Aug-09	9.9234
13-Aug-09	9.9581
12-Aug-09	9.9663
11-Aug-09	9.9512
10-Aug-09	9.9258
08-Aug-09	9.9800
05-Aug-09	9.9587
04-Aug-09	10.0162
03-Aug-09	10.0143
01-Aug-09	10.0755
31-Jul-09	10.0754
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28-Jul-09	10.0726
27-Jul-09	10.0711
25-Jul-09	10.0686
24-Jul-09	10.0674
23-Jul-09	10.0662
22-Jul-09	10.0648
21-Jul-09	10.0635
20-Jul-09	10.0622

18-Jul-09	10.0594
17-Jul-09	10.0581
16-Jul-09	10.0567
15-Jul-09	10.0554
14-Jul-09	10.0540
13-Jul-09	10.0526
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09-Jul-09	10.0469
08-Jul-09	10.0454
07-Jul-09	10.0441
06-Jul-09	10.0428
04-Jul-09	10.0405
03-Jul-09	10.0397
02-Jul-09	10.0383
01-Jul-09	10.0371
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29-Jun-09	10.0337
27-Jun-09	10.0312
26-Jun-09	10.0302
25-Jun-09	10.0288
24-Jun-09	10.0274
23-Jun-09	10.0260
22-Jun-09	10.0246
20-Jun-09	10.0219
19-Jun-09	10.0205
18-Jun-09	10.0191
17-Jun-09	10.0177
16-Jun-09	10.0163
15-Jun-09	10.0149
13-Jun-09	10.0129
12-Jun-09	10.0119
11-Jun-09	10.0106
10-Jun-09	10.0091
09-Jun-09	10.0077
08-Jun-09	10.0063
06-Jun-09	10.0038
05-Jun-09	10.0026
04-Jun-09	10.0014
03-Jun-09	10.0000
02-Jun-09	9.9985
01-Jun-09	10.0000
30-May-09	10.0000
29-May-09	10.0000
28-May-09	10.0000
27-May-09	10.0000
26-May-09	10.0000

25-May-09	10.0000
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