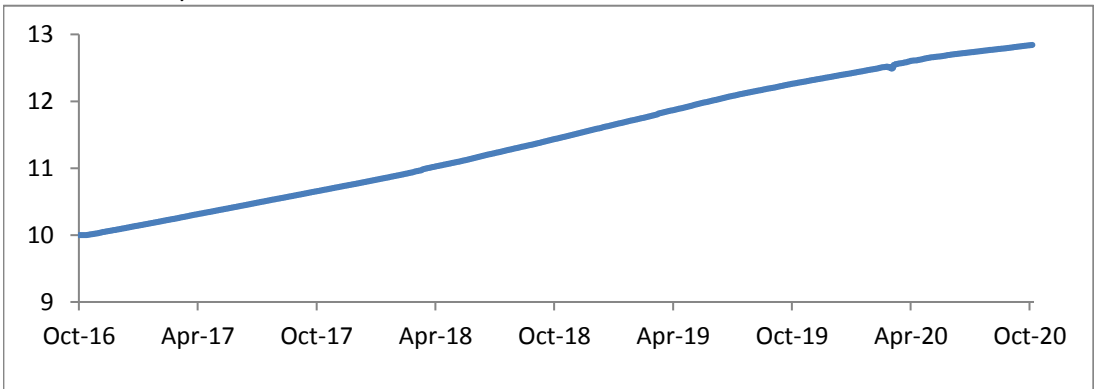


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME A - TIER I



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26-Oct-20	12.8395
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15-Feb-17	10.2012
14-Feb-17	10.1993
13-Feb-17	10.1974
12-Feb-17	10.1956
11-Feb-17	10.1938
10-Feb-17	10.1919
09-Feb-17	10.1902
08-Feb-17	10.1884
07-Feb-17	10.1866
06-Feb-17	10.1848
05-Feb-17	10.1829
04-Feb-17	10.1811
03-Feb-17	10.1791
02-Feb-17	10.1773
01-Feb-17	10.1755
31-Jan-17	10.1736
30-Jan-17	10.1718
29-Jan-17	10.1699
28-Jan-17	10.1681
27-Jan-17	10.1663
26-Jan-17	10.1645
25-Jan-17	10.1628
24-Jan-17	10.1610
23-Jan-17	10.1592
22-Jan-17	10.1575
21-Jan-17	10.1556
20-Jan-17	10.1538
19-Jan-17	10.1520
18-Jan-17	10.1502
17-Jan-17	10.1484
16-Jan-17	10.1466
15-Jan-17	10.1449
14-Jan-17	10.1431
13-Jan-17	10.1413
12-Jan-17	10.1396
11-Jan-17	10.1378
10-Jan-17	10.1360
09-Jan-17	10.1342
08-Jan-17	10.1323
07-Jan-17	10.1305
06-Jan-17	10.1286
05-Jan-17	10.1267
04-Jan-17	10.1248
03-Jan-17	10.1229
02-Jan-17	10.1209

01-Jan-17	10.1191
31-Dec-16	10.1172
30-Dec-16	10.1152
29-Dec-16	10.1133
28-Dec-16	10.1117
27-Dec-16	10.1098
26-Dec-16	10.1080
25-Dec-16	10.1061
24-Dec-16	10.1043
23-Dec-16	10.1026
22-Dec-16	10.1009
21-Dec-16	10.0991
20-Dec-16	10.0974
19-Dec-16	10.0955
18-Dec-16	10.0937
17-Dec-16	10.0919
16-Dec-16	10.0902
15-Dec-16	10.0883
14-Dec-16	10.0864
13-Dec-16	10.0845
12-Dec-16	10.0827
11-Dec-16	10.0810
10-Dec-16	10.0792
09-Dec-16	10.0773
08-Dec-16	10.0756
07-Dec-16	10.0752
06-Dec-16	10.0736
05-Dec-16	10.0715
04-Dec-16	10.0697
03-Dec-16	10.0680
02-Dec-16	10.0667
01-Dec-16	10.0651
30-Nov-16	10.0632
29-Nov-16	10.0620
28-Nov-16	10.0607
27-Nov-16	10.0587
26-Nov-16	10.0569
25-Nov-16	10.0551
24-Nov-16	10.0533
23-Nov-16	10.0512
22-Nov-16	10.0490
21-Nov-16	10.0466
20-Nov-16	10.0465
19-Nov-16	10.0448
18-Nov-16	10.0410
17-Nov-16	10.0393
16-Nov-16	10.0368

15-Nov-16	10.0337
14-Nov-16	10.0318
13-Nov-16	10.0299
12-Nov-16	10.0281
11-Nov-16	10.0261
10-Nov-16	10.0239
09-Nov-16	10.0228
08-Nov-16	10.0217
07-Nov-16	10.0202
06-Nov-16	10.0186
05-Nov-16	10.0168
04-Nov-16	10.0149
03-Nov-16	10.0144
02-Nov-16	10.0129
01-Nov-16	10.0109
31-Oct-16	10.0090
30-Oct-16	10.0070
29-Oct-16	10.0052
28-Oct-16	10.0032
27-Oct-16	10.0016
26-Oct-16	10.0000
25-Oct-16	10.0000
24-Oct-16	10.0000
23-Oct-16	10.0000
22-Oct-16	10.0000
21-Oct-16	10.0000
20-Oct-16	10.0000
19-Oct-16	10.0000
18-Oct-16	10.0000
17-Oct-16	10.0000
16-Oct-16	10.0000
15-Oct-16	10.0000
14-Oct-16	10.0000