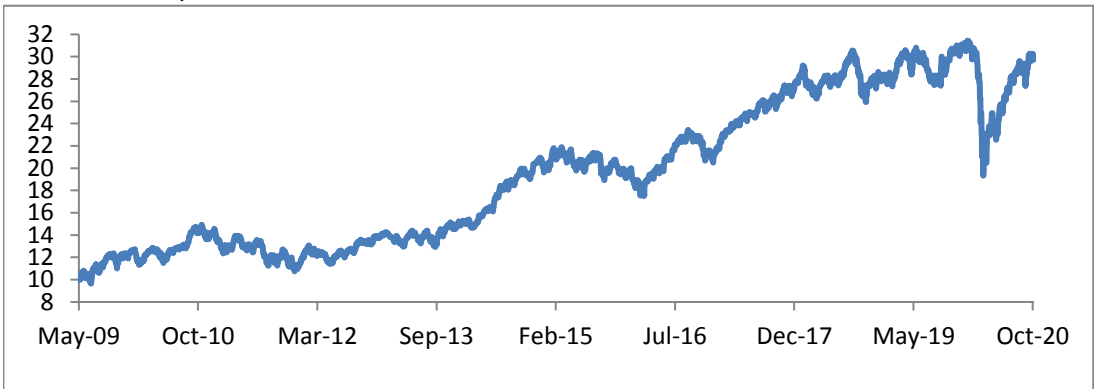


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



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27-Oct-20	30.2231
26-Oct-20	29.8256
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16-Oct-20	29.8408
15-Oct-20	29.5347
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13-Oct-20	30.1571
12-Oct-20	30.2029
11-Oct-20	30.1839
10-Oct-20	30.1840
09-Oct-20	30.1839
08-Oct-20	29.9601
07-Oct-20	29.6727
06-Oct-20	29.4858
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17-Sep-20	29.2087
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12-Sep-20	28.9924
11-Sep-20	28.9924
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29-Jun-10	12.6336
28-Jun-10	12.4841
26-Jun-10	12.6058
25-Jun-10	12.6058
24-Jun-10	12.6125
23-Jun-10	12.5977
22-Jun-10	12.6858
21-Jun-10	12.4732
19-Jun-10	12.5009
18-Jun-10	12.5008
17-Jun-10	12.4074
16-Jun-10	12.3811
15-Jun-10	12.3163
14-Jun-10	12.1350
12-Jun-10	12.0396
11-Jun-10	12.0396
10-Jun-10	11.8417
09-Jun-10	11.7865
08-Jun-10	12.1354
07-Jun-10	12.1344

05-Jun-10	12.0766
04-Jun-10	12.0766
03-Jun-10	11.9604
02-Jun-10	11.8978
01-Jun-10	12.1702
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29-May-10	11.9757
28-May-10	11.9757
26-May-10	11.5091
25-May-10	11.8247
24-May-10	11.7964
22-May-10	11.8359
21-May-10	11.8359
20-May-10	11.7688
19-May-10	12.1149
18-May-10	12.1008
17-May-10	12.1803
15-May-10	12.3813
14-May-10	12.3813
13-May-10	12.3300
12-May-10	12.2824
11-May-10	12.4239
10-May-10	11.9945
08-May-10	12.1701
07-May-10	12.1701
06-May-10	12.2514
05-May-10	12.3081
04-May-10	12.4853
03-May-10	12.6177
01-May-10	12.5617
30-Apr-10	12.5617
29-Apr-10	12.4707
28-Apr-10	12.6911
27-Apr-10	12.7248
26-Apr-10	12.6829
24-Apr-10	12.6011
23-Apr-10	12.6011
22-Apr-10	12.5436
21-Apr-10	12.5114
20-Apr-10	12.4568
19-Apr-10	12.5911
17-Apr-10	12.6181
16-Apr-10	12.6181
15-Apr-10	12.7357
13-Apr-10	12.7698
12-Apr-10	12.8236
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09-Apr-10	12.6884
08-Apr-10	12.8552
07-Apr-10	12.8359
06-Apr-10	12.8422
05-Apr-10	12.5612
03-Apr-10	12.5935
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27-Mar-10	12.5724
26-Mar-10	12.5724
25-Mar-10	12.4898
23-Mar-10	12.4427
22-Mar-10	12.5798
20-Mar-10	12.5412
19-Mar-10	12.5411
18-Mar-10	12.5087
17-Mar-10	12.4296
15-Mar-10	12.2866
13-Mar-10	12.2787
12-Mar-10	12.2786
11-Mar-10	12.2390
10-Mar-10	12.2047
09-Mar-10	12.2584
08-Mar-10	12.1760
06-Mar-10	12.1566
05-Mar-10	12.1566
04-Mar-10	12.1758
03-Mar-10	12.0095
02-Mar-10	11.7896
27-Feb-10	11.6413
26-Feb-10	11.6413
25-Feb-10	11.6393
24-Feb-10	11.6670
23-Feb-10	11.6353
22-Feb-10	11.6098
20-Feb-10	11.7106
19-Feb-10	11.7106
18-Feb-10	11.7714
17-Feb-10	11.6362
16-Feb-10	11.5223
15-Feb-10	11.5773
13-Feb-10	11.4122
11-Feb-10	11.4122
10-Feb-10	11.4971
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
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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
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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
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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
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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
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09-Jun-09	10.6330
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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
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26-May-09	10.0000
25-May-09	10.0000
23-May-09	10.0000
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