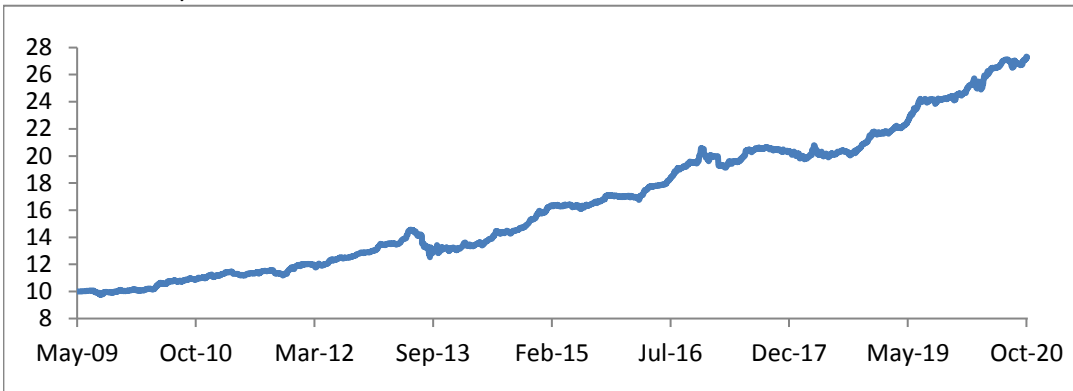


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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27-Oct-20	27.3230
26-Oct-20	27.3228
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24-Oct-20	27.1984
23-Oct-20	27.1932
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17-Oct-20	27.0824
16-Oct-20	27.0773
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14-Oct-20	27.0792
13-Oct-20	27.0676
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09-Oct-20	26.9817
08-Oct-20	26.7808
07-Oct-20	26.7453
06-Oct-20	26.7210
05-Oct-20	26.7894
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27-Sep-20	26.7790
26-Sep-20	26.7739

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08-Jul-20	26.8627
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17-Apr-20	25.3300
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21-Dec-19	24.4631
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26-Nov-18	21.0524
25-Nov-18	21.0554
24-Nov-18	21.0509
23-Nov-18	21.0465
22-Nov-18	21.0420
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18-Nov-18	20.9618
17-Nov-18	20.9573
16-Nov-18	20.9529
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09-Nov-18	20.9071
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24-Oct-18	20.6110
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22-Aug-18	20.3754
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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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17-Jun-18	20.0639
16-Jun-18	20.0596
15-Jun-18	20.0553
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25-Jan-18	20.1594
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16-Jan-18	19.9990
15-Jan-18	20.1452
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03-Dec-17	20.3636
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23-Nov-17	20.3609
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21-Jul-17	20.5496
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23-Apr-17	19.5608
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08-Feb-17	19.5118
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25-Jan-17	19.9602
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23-Jan-17	19.9470
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16-Jan-17	19.9734
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13-Jan-17	19.9951
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25-Dec-16	19.7458
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03-Dec-16	20.4988
02-Dec-16	20.4949
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26-Nov-16	20.5459
25-Nov-16	20.5420
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23-Nov-16	20.3992
22-Nov-16	20.2757
21-Nov-16	20.2355
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23-Sep-16	19.3540
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07-Sep-16	19.2389
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23-Jun-16	17.9610
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18-Oct-12	12.8622
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24-Jul-12	12.5206
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14-May-12	11.9918
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23-Apr-12	11.9754
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28-Mar-12	11.9082
26-Mar-12	11.9793
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22-Mar-12	11.9899
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23-Feb-12	12.0045
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13-Jan-12	11.9164
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07-Dec-11	11.5564
05-Dec-11	11.5304
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28-Nov-11	11.2951
26-Nov-11	11.2906
25-Nov-11	11.2880
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23-Nov-11	11.3098
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21-Nov-11	11.3159
19-Nov-11	11.2989
18-Nov-11	11.2963
17-Nov-11	11.3067
16-Nov-11	11.2364
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12-Nov-11	11.1842
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09-Nov-11	11.2145
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03-Nov-11	11.3126
02-Nov-11	11.3133
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13-Oct-11	11.3376
12-Oct-11	11.3426
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17-Sep-11	11.5325
16-Sep-11	11.5298
15-Sep-11	11.5293
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24-Aug-11	11.5265
23-Aug-11	11.5184
22-Aug-11	11.5204
20-Aug-11	11.5172
18-Aug-11	11.5120
17-Aug-11	11.4969
16-Aug-11	11.4991
13-Aug-11	11.4794
12-Aug-11	11.4768
11-Aug-11	11.4970
10-Aug-11	11.4929
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03-Aug-11	11.3721
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07-Jul-11	11.3196
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23-Jun-11	11.3476
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21-Jun-11	11.3473
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17-Jun-11	11.3155
16-Jun-11	11.3051
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09-Jun-11	11.2942
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07-Jun-11	11.2866
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03-Jun-11	11.2735
02-Jun-11	11.2495
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28-May-11	11.1794
27-May-11	11.1768
26-May-11	11.1871
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

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18-May-11	11.2098
16-May-11	11.2182
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13-May-11	11.1975
12-May-11	11.2154
11-May-11	11.1899
10-May-11	11.1985
09-May-11	11.2088
07-May-11	11.2290
06-May-11	11.2264
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04-May-11	11.2016
03-May-11	11.2140
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27-Apr-11	11.2871
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23-Apr-11	11.2922
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18-Apr-11	11.2995
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19-Feb-11	11.2667
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28-Jan-11	11.2015
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26-Oct-10	10.8711
25-Oct-10	10.8945
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20-Oct-10	10.8763
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23-Sep-10	10.9263
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17-Sep-10	10.8458
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16-Jul-10	10.7502
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21-Jun-10	10.5969
19-Jun-10	10.5923
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07-Jun-10	10.5901
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22-May-10	10.6303
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07-May-10	10.4513
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03-May-10	10.3173
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28-Apr-10	10.2664
27-Apr-10	10.1910
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23-Apr-10	10.1757
22-Apr-10	10.1873
21-Apr-10	10.1694
20-Apr-10	10.1776
19-Apr-10	10.1403
17-Apr-10	10.1407
16-Apr-10	10.1388
15-Apr-10	10.1445
13-Apr-10	10.1537
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10-Mar-10	10.1084
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08-Mar-10	10.0586
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20-Nov-09	10.0847
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10-Nov-09	9.9927
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22-Sep-09	9.9465
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27-Jul-09	10.0711
25-Jul-09	10.0686
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23-Jul-09	10.0662
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