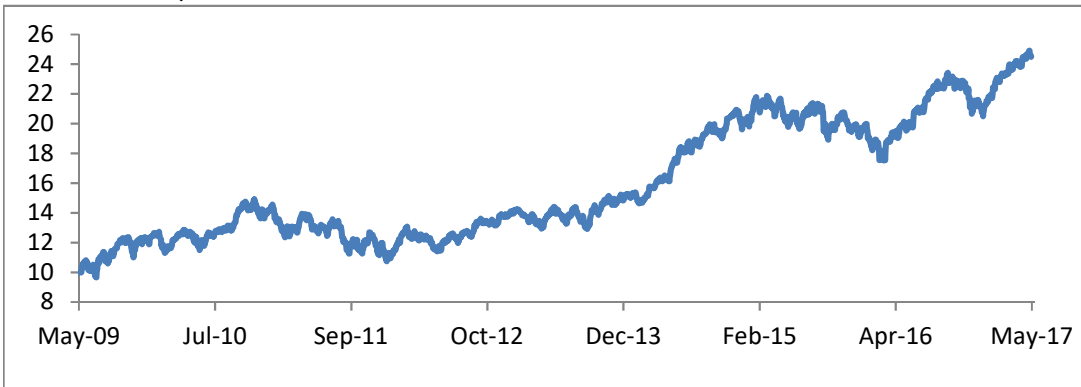


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



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20-May-17	24.5926
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21-Oct-11	12.0612
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08-Nov-10	14.8795
06-Nov-10	14.5911
04-Nov-10	14.5911
03-Nov-10	14.4977
02-Nov-10	14.4963
01-Nov-10	14.2614
30-Oct-10	14.1922
29-Oct-10	14.1922
28-Oct-10	14.2513
27-Oct-10	14.4149
26-Oct-10	14.4714
25-Oct-10	14.3796
23-Oct-10	14.4631
22-Oct-10	14.4631
21-Oct-10	14.1676
20-Oct-10	14.2746
19-Oct-10	14.3893
18-Oct-10	14.3604
16-Oct-10	14.6222
15-Oct-10	14.6221

14-Oct-10	14.7526
13-Oct-10	14.4184
12-Oct-10	14.5242
11-Oct-10	14.4499
09-Oct-10	14.4908
08-Oct-10	14.4908
07-Oct-10	14.6465
06-Oct-10	14.5517
05-Oct-10	14.5843
04-Oct-10	14.5482
02-Oct-10	14.2852
01-Oct-10	14.2851
29-Sep-10	14.2910
28-Sep-10	14.3060
27-Sep-10	14.2670
25-Sep-10	14.1302
24-Sep-10	14.1302
23-Sep-10	14.2040
22-Sep-10	14.2480
21-Sep-10	14.1814
20-Sep-10	13.9584
18-Sep-10	13.8252
17-Sep-10	13.8252
16-Sep-10	13.9022
15-Sep-10	13.7486
14-Sep-10	13.6666
13-Sep-10	13.3867
11-Sep-10	13.3065
09-Sep-10	13.3065
08-Sep-10	13.2955
07-Sep-10	13.2318
06-Sep-10	13.0027
04-Sep-10	13.0106
03-Sep-10	13.0106
02-Sep-10	12.9754
01-Sep-10	12.8117
31-Aug-10	12.8432
30-Aug-10	12.8265
28-Aug-10	12.9894
27-Aug-10	12.9894
26-Aug-10	12.9536
25-Aug-10	13.0526
24-Aug-10	13.1396
23-Aug-10	13.1110
21-Aug-10	13.1341
20-Aug-10	13.1341
18-Aug-10	12.8370

17-Aug-10	12.8297
16-Aug-10	12.9085
14-Aug-10	12.8249
13-Aug-10	12.8249
12-Aug-10	12.8351
11-Aug-10	12.9288
10-Aug-10	12.9847
09-Aug-10	12.8739
07-Aug-10	12.8925
06-Aug-10	12.8925
05-Aug-10	12.9401
04-Aug-10	12.8737
03-Aug-10	12.8557
02-Aug-10	12.7062
31-Jul-10	12.8037
30-Jul-10	12.8037
29-Jul-10	12.7761
28-Jul-10	12.8534
27-Jul-10	12.8257
26-Jul-10	12.8991
24-Jul-10	12.8819
23-Jul-10	12.8819
22-Jul-10	12.7878
21-Jul-10	12.7191
20-Jul-10	12.7602
19-Jul-10	12.7788
17-Jul-10	12.7440
16-Jul-10	12.7440
15-Jul-10	12.7619
14-Jul-10	12.7962
13-Jul-10	12.7561
12-Jul-10	12.6827
10-Jul-10	12.5563
09-Jul-10	12.5563
08-Jul-10	12.4191
07-Jul-10	12.5318
06-Jul-10	12.4074
03-Jul-10	12.4460
02-Jul-10	12.4460
30-Jun-10	12.4599
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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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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
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10-Apr-10	12.6884
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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30-Mar-10	12.6699
29-Mar-10	12.6231
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
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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
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
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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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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

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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
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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
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