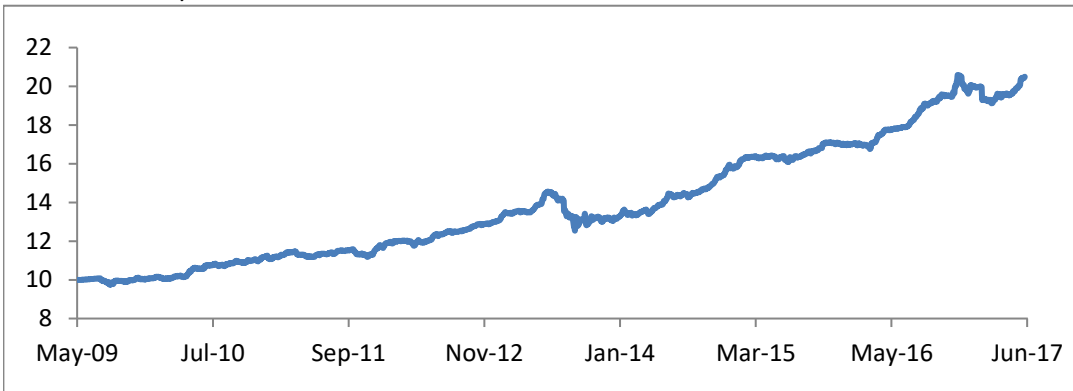


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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19-Jun-17	20.4430
18-Jun-17	20.4214
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16-Jun-17	20.4133
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27-May-17	19.9207
26-May-17	19.9167
25-May-17	19.8895
24-May-17	19.8460
23-May-17	19.8561
22-May-17	19.8455
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17-May-17	19.7153
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23-Feb-17	19.2509
22-Feb-17	19.2491
21-Feb-17	19.2950
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28-Jul-15	16.4496
27-Jul-15	16.3932
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23-Jul-15	16.3829
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27-Jun-15	16.2291
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10-Dec-10	11.0494
9-Dec-10	11.0212
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7-Dec-10	11.0113
6-Dec-10	10.9558
4-Dec-10	10.9767
3-Dec-10	10.9743
2-Dec-10	11.0218
1-Dec-10	11.0075
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29-Nov-10	11.0511
27-Nov-10	11.0727
26-Nov-10	11.0703
25-Nov-10	11.0491
24-Nov-10	11.0350
23-Nov-10	11.0388
22-Nov-10	11.0195
20-Nov-10	11.0091

19-Nov-10	11.0068
18-Nov-10	11.0100
16-Nov-10	10.9818
15-Nov-10	10.9860
13-Nov-10	10.9697
12-Nov-10	10.9674
11-Nov-10	11.0002
10-Nov-10	11.0011
9-Nov-10	10.9994
8-Nov-10	11.0090
6-Nov-10	11.0122
4-Nov-10	11.0075
3-Nov-10	11.0255
2-Nov-10	10.9381
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29-Oct-10	10.9161
28-Oct-10	10.9005
27-Oct-10	10.8977
26-Oct-10	10.8711
25-Oct-10	10.8945
23-Oct-10	10.8901
22-Oct-10	10.8877
21-Oct-10	10.8932
20-Oct-10	10.8763
19-Oct-10	10.9135
18-Oct-10	10.8823
16-Oct-10	10.8922
15-Oct-10	10.8899
14-Oct-10	10.9187
13-Oct-10	10.9218
12-Oct-10	10.9152
11-Oct-10	10.9183
9-Oct-10	10.9242
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5-Oct-10	10.9348
4-Oct-10	10.9339
2-Oct-10	10.9567
1-Oct-10	10.9543
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28-Sep-10	10.9759
27-Sep-10	10.9576
25-Sep-10	10.9459
24-Sep-10	10.9436
23-Sep-10	10.9263

22-Sep-10	10.8938
21-Sep-10	10.8684
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18-Sep-10	10.8482
17-Sep-10	10.8458
16-Sep-10	10.8568
15-Sep-10	10.8623
14-Sep-10	10.8601
13-Sep-10	10.8454
11-Sep-10	10.8774
9-Sep-10	10.8728
8-Sep-10	10.8588
7-Sep-10	10.8504
6-Sep-10	10.8090
4-Sep-10	10.8003
3-Sep-10	10.7980
2-Sep-10	10.7962
1-Sep-10	10.8000
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28-Aug-10	10.8086
27-Aug-10	10.8063
26-Aug-10	10.7532
25-Aug-10	10.7347
24-Aug-10	10.7655
23-Aug-10	10.7067
21-Aug-10	10.7245
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18-Aug-10	10.7269
17-Aug-10	10.7628
16-Aug-10	10.7900
14-Aug-10	10.7783
13-Aug-10	10.7762
12-Aug-10	10.7723
11-Aug-10	10.7599
10-Aug-10	10.7558
9-Aug-10	10.7751
7-Aug-10	10.7479
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5-Aug-10	10.7117
4-Aug-10	10.7460
3-Aug-10	10.7611
2-Aug-10	10.7330
31-Jul-10	10.7614
30-Jul-10	10.7592
29-Jul-10	10.7751
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23-Jul-10	10.8204
22-Jul-10	10.8179
21-Jul-10	10.8099
20-Jul-10	10.8241
19-Jul-10	10.7640
17-Jul-10	10.7522
16-Jul-10	10.7502
15-Jul-10	10.7481
14-Jul-10	10.7529
13-Jul-10	10.7546
12-Jul-10	10.7582
10-Jul-10	10.7413
9-Jul-10	10.7393
8-Jul-10	10.7537
7-Jul-10	10.7665
6-Jul-10	10.7448
3-Jul-10	10.7619
2-Jul-10	10.7599
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29-Jun-10	10.7419
28-Jun-10	10.7214
26-Jun-10	10.6952
25-Jun-10	10.6932
24-Jun-10	10.7305
23-Jun-10	10.7156
22-Jun-10	10.7285
21-Jun-10	10.5969
19-Jun-10	10.5923
18-Jun-10	10.5906
17-Jun-10	10.5755
16-Jun-10	10.5827
15-Jun-10	10.5685
14-Jun-10	10.5599
12-Jun-10	10.5732
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4-Jun-10	10.5795
3-Jun-10	10.5667
2-Jun-10	10.5861
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26-May-10	10.5758
25-May-10	10.6256
24-May-10	10.6291
22-May-10	10.6303
21-May-10	10.6282
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19-May-10	10.6087
18-May-10	10.5717
17-May-10	10.5853
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13-May-10	10.5305
12-May-10	10.5116
11-May-10	10.4579
10-May-10	10.4213
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6-May-10	10.4271
5-May-10	10.4361
4-May-10	10.4102
3-May-10	10.3173
1-May-10	10.3153
30-Apr-10	10.3132
29-Apr-10	10.2789
28-Apr-10	10.2664
27-Apr-10	10.1910
26-Apr-10	10.1760
24-Apr-10	10.1775
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
12-Apr-10	10.1772
10-Apr-10	10.1779
9-Apr-10	10.1760
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7-Apr-10	10.2212
6-Apr-10	10.2082
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3-Apr-10	10.1882
31-Mar-10	10.1824
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29-Mar-10	10.2130
27-Mar-10	10.1800
26-Mar-10	10.1781
25-Mar-10	10.1732
23-Mar-10	10.1649
22-Mar-10	10.1739
20-Mar-10	10.1802
19-Mar-10	10.1784
18-Mar-10	10.1588
17-Mar-10	10.1377
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11-Mar-10	10.0977
10-Mar-10	10.1084
9-Mar-10	10.0862
8-Mar-10	10.0586
6-Mar-10	10.0608
5-Mar-10	10.0588
4-Mar-10	10.0696
3-Mar-10	10.0657
2-Mar-10	10.0582
27-Feb-10	10.0624
26-Feb-10	10.0604
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24-Feb-10	10.0820
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11-Feb-10	10.0482
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3-Feb-10	10.1072
2-Feb-10	10.1042

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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
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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
9-Jan-10	10.0739
8-Jan-10	10.0722
7-Jan-10	10.0693
6-Jan-10	10.0806
5-Jan-10	10.0794
4-Jan-10	10.0797
2-Jan-10	10.0892
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31-Dec-09	10.0726
30-Dec-09	10.0665
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26-Dec-09	10.0565
24-Dec-09	10.0531
23-Dec-09	10.0476
22-Dec-09	10.0376
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18-Dec-09	10.0251
17-Dec-09	10.0563
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12-Dec-09	10.0353
11-Dec-09	10.0336
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9-Dec-09	10.0462
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4-Dec-09	10.0210
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2-Dec-09	10.0650
1-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
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7-Nov-09	9.9765
6-Nov-09	9.9748
5-Nov-09	9.9747
4-Nov-09	9.9724
3-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
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23-Oct-09	9.8987
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21-Oct-09	9.9198
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26-Sep-09	9.9425
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23-Sep-09	9.9483
22-Sep-09	9.9465
19-Sep-09	9.9553
18-Sep-09	9.9537
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11-Sep-09	9.8189
10-Sep-09	9.7873
9-Sep-09	9.8184
8-Sep-09	9.8166
7-Sep-09	9.8763
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4-Sep-09	9.8010
3-Sep-09	9.7624
2-Sep-09	9.7853
1-Sep-09	9.7674
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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
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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
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5-Aug-09	9.9587
4-Aug-09	10.0162
3-Aug-09	10.0143
1-Aug-09	10.0755
31-Jul-09	10.0754
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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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4-Jul-09	10.0405
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1-Jul-09	10.0371
30-Jun-09	10.0355
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
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18-Jun-09	10.0191
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16-Jun-09	10.0163
15-Jun-09	10.0149
13-Jun-09	10.0129
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11-Jun-09	10.0106
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4-Jun-09	10.0014
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29-May-09	10.0000
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