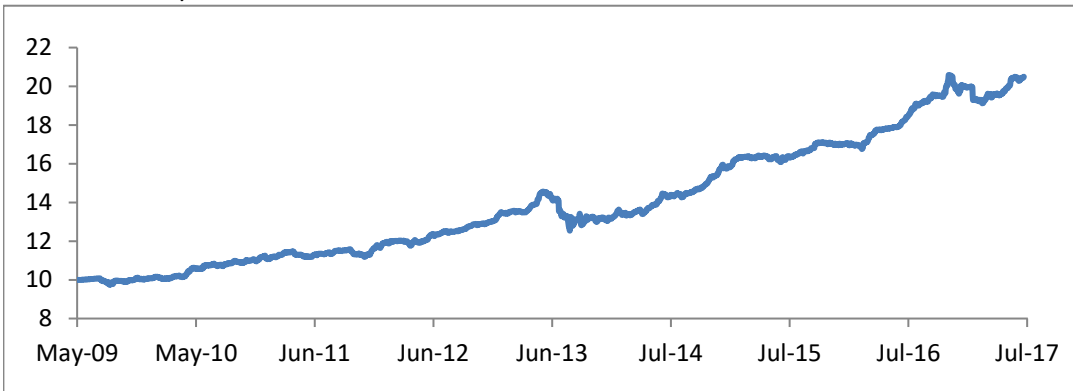


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME G - TIER I



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17-Jul-17	20.4470
16-Jul-17	20.4398
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14-Jul-17	20.4317
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3-Jul-17	20.2847
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23-Jun-17	20.4605
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25-May-17	19.8895
24-May-17	19.8460
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27-Aug-15	16.6423
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25-Aug-15	16.5773
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13-Aug-15	16.5801
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6-Aug-15	16.4951
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7-Apr-15	16.3561
6-Apr-15	16.4230
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22-Jan-15	16.2206
21-Jan-15	16.2276
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23-Jun-14	14.2657
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26-Dec-13	13.1741
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26-Nov-13	13.1844
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22-Nov-13	13.1405
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23-Aug-13	13.1888
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22-Jun-13	14.2729
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21-May-13	14.5135
20-May-13	14.4962
18-May-13	14.4652
17-May-13	14.4622
16-May-13	14.4313
15-May-13	14.3530
14-May-13	14.2882
13-May-13	14.1849
11-May-13	14.1719
10-May-13	14.1689
9-May-13	14.1253
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7-May-13	13.9449
6-May-13	13.9170
4-May-13	13.9110
3-May-13	13.9080
2-May-13	13.9165
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26-Apr-13	13.8797
25-Apr-13	13.8607
23-Apr-13	13.8801
22-Apr-13	13.8533
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13-Apr-13	13.6442
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10-Apr-13	13.6115
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8-Apr-13	13.5753
6-Apr-13	13.5454
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15-Mar-13	13.5510
14-Mar-13	13.5514
13-Mar-13	13.5270
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28-Dec-12	13.1052
27-Dec-12	13.0867
26-Dec-12	13.0719
24-Dec-12	13.0545
22-Dec-12	13.0420
21-Dec-12	13.0390
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21-Sep-12	12.6269
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25-Aug-12	12.5114
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21-Aug-12	12.4859
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15-Feb-12	12.0110
14-Feb-12	12.0018
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13-Jan-12	11.9164
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26-Nov-11	11.2906
25-Nov-11	11.2880
24-Nov-11	11.3158
23-Nov-11	11.3098
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12-Nov-11	11.1842
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16-Aug-11	11.4991
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23-May-11	11.2006
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18-May-11	11.2098
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13-May-11	11.1975
12-May-11	11.2154
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23-Apr-11	11.2922
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13-Jan-11	11.1123
12-Jan-11	11.0915
11-Jan-11	11.0718
10-Jan-11	11.0711
8-Jan-11	11.0808
7-Jan-11	11.0783
6-Jan-11	11.1089
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4-Jan-11	11.1401
3-Jan-11	11.2437
1-Jan-11	11.2273
31-Dec-10	11.2249
30-Dec-10	11.2220
29-Dec-10	11.2293
28-Dec-10	11.2012
27-Dec-10	11.1899
25-Dec-10	11.1892
24-Dec-10	11.1868

23-Dec-10	11.1735
22-Dec-10	11.1658
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20-Dec-10	11.1474
18-Dec-10	11.1546
16-Dec-10	11.1499
15-Dec-10	11.0748
14-Dec-10	11.0659
13-Dec-10	11.0434
11-Dec-10	11.0518
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19-Nov-10	11.0068
18-Nov-10	11.0100
16-Nov-10	10.9818
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13-Nov-10	10.9697
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9-Nov-10	10.9994
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28-Oct-10	10.9005
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26-Oct-10	10.8711
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22-Oct-10	10.8877
21-Oct-10	10.8932
20-Oct-10	10.8763
19-Oct-10	10.9135
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13-Oct-10	10.9218
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25-Sep-10	10.9459
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23-Sep-10	10.9263
22-Sep-10	10.8938
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15-Sep-10	10.8623
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13-Sep-10	10.8454
11-Sep-10	10.8774
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27-Aug-10	10.8063
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14-Aug-10	10.7783
13-Aug-10	10.7762
12-Aug-10	10.7723
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3-Aug-10	10.7611
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17-Jul-10	10.7522
16-Jul-10	10.7502
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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
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24-Jun-10	10.7305
23-Jun-10	10.7156
22-Jun-10	10.7285
21-Jun-10	10.5969
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22-May-10	10.6303
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7-May-10	10.4513
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27-Apr-10	10.1910
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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
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10-Apr-10	10.1779
9-Apr-10	10.1760
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25-Mar-10	10.1732
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22-Mar-10	10.1739
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19-Mar-10	10.1784
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17-Mar-10	10.1377
15-Mar-10	10.1056
13-Mar-10	10.1004
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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
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3-Mar-10	10.0657
2-Mar-10	10.0582
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26-Feb-10	10.0604
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27-Jan-10	10.1629
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23-Jan-10	10.1589
22-Jan-10	10.1571
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27-Nov-09	10.1037
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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
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7-Nov-09	9.9765
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30-Oct-09	9.9611
29-Oct-09	9.9782
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27-Oct-09	9.9410
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23-Oct-09	9.8987
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23-Sep-09	9.9483
22-Sep-09	9.9465
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18-Sep-09	9.9537
17-Sep-09	9.9214
16-Sep-09	9.9448
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12-Sep-09	9.8207
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2-Sep-09	9.7853
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27-Aug-09	9.8279
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24-Aug-09	9.8332
22-Aug-09	9.8675
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13-Aug-09	9.9581
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27-Jul-09	10.0711
25-Jul-09	10.0686
24-Jul-09	10.0674
23-Jul-09	10.0662
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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
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13-Jul-09	10.0526
11-Jul-09	10.0497
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