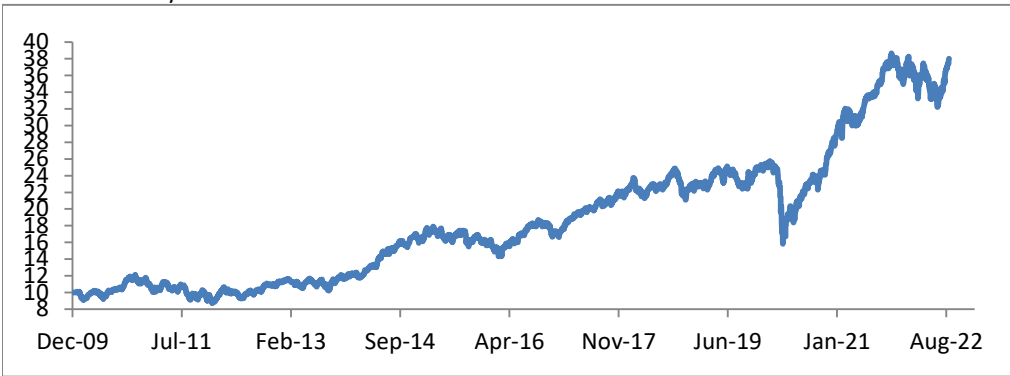


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



Date	NAV
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16-Aug-22	37.7358
15-Aug-22	37.4500
14-Aug-22	37.4499
13-Aug-22	37.4498
12-Aug-22	37.4497
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07-Aug-22	36.8387
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04-Aug-22	36.7873
03-Aug-22	36.7531
02-Aug-22	36.7536
01-Aug-22	36.7384
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30-Jul-22	36.3810
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28-Jul-22	35.9380
27-Jul-22	35.4383
26-Jul-22	35.0686
25-Jul-22	35.4379
24-Jul-22	35.5939
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21-Jul-22	35.4175
20-Jul-22	35.1658
19-Jul-22	34.8489
18-Jul-22	34.7249
17-Jul-22	34.2747
16-Jul-22	34.2746

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14-Jul-22	34.0435
13-Jul-22	34.0909
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28-Sep-20	23.2515
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25-Sep-20	22.8435
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16-Sep-20	23.9546
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04-Sep-20	23.3786
03-Sep-20	23.8029
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13-Aug-20	23.3024
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11-Aug-20	23.3284
10-Aug-20	23.2371



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26-Jun-20	21.3939
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25-Mar-20	16.9915
24-Mar-20	16.1479
23-Mar-20	15.8138
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21-Mar-20	18.0552
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12-Dec-19	24.8114
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13-Sep-19	23.1763
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06-Sep-19	22.8184
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06-Dec-16	17.1405
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02-Dec-16	17.0152
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25-Nov-16	17.0824
24-Nov-16	16.7662
23-Nov-16	16.8960
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21-Nov-16	16.6497
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18-Nov-16	16.9901
17-Nov-16	16.9938
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19-Nov-15	16.1047
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16-Nov-15	16.0609
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03-Nov-14	16.4865
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25-Oct-14	15.9255
22-Oct-14	15.8929
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23-Sep-14	15.9554
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16-Dec-13	11.9093
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06-Feb-12	10.1420
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17-Nov-11	9.6386
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05-Nov-11	10.1275
04-Nov-11	10.0900
03-Nov-11	10.0762
02-Nov-11	10.0754
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18-Jul-11	10.6961
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23-May-11	10.4695
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25-Apr-11	11.2088
23-Apr-11	11.2082
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02-Jun-10	9.4833
01-Jun-10	9.7018
31-May-10	9.6661
29-May-10	9.5482
28-May-10	9.5482
26-May-10	9.2092
25-May-10	9.4253
24-May-10	9.4026
22-May-10	9.4340
21-May-10	9.4340
20-May-10	9.3806
19-May-10	9.6569
18-May-10	9.6455
17-May-10	9.7100
15-May-10	9.8534
14-May-10	9.8532
13-May-10	9.8177
12-May-10	9.7808
11-May-10	9.8923
10-May-10	9.5518
08-May-10	9.6905
07-May-10	9.6905
06-May-10	9.7547
05-May-10	9.8000
04-May-10	9.9406
03-May-10	10.0457
01-May-10	10.0010
30-Apr-10	10.0010
29-Apr-10	9.9287
28-Apr-10	10.1025
27-Apr-10	10.1290
26-Apr-10	10.0960
24-Apr-10	10.0319
23-Apr-10	10.0318
22-Apr-10	9.9865
21-Apr-10	9.9590
20-Apr-10	9.9107
19-Apr-10	10.0209
17-Apr-10	10.0424
16-Apr-10	10.0424
15-Apr-10	10.1328
13-Apr-10	10.1579
12-Apr-10	10.1990
10-Apr-10	10.0912



09-Apr-10	10.0912
08-Apr-10	10.2242
07-Apr-10	10.2154
06-Apr-10	10.2200
05-Apr-10	10.0049
03-Apr-10	10.0297
31-Mar-10	10.0297
30-Mar-10	10.0915
29-Mar-10	10.0536
27-Mar-10	10.0132
26-Mar-10	10.0132
25-Mar-10	9.9476
23-Mar-10	9.9158
22-Mar-10	10.0042
20-Mar-10	9.9739
19-Mar-10	9.9739
18-Mar-10	9.9475
17-Mar-10	9.8843
15-Mar-10	9.7694
13-Mar-10	9.7633
12-Mar-10	9.7633
11-Mar-10	9.7312
10-Mar-10	9.7036
09-Mar-10	9.7442
08-Mar-10	9.7059
06-Mar-10	9.6964
05-Mar-10	9.6964
04-Mar-10	9.7118
03-Mar-10	9.5840
02-Mar-10	9.4149
27-Feb-10	9.2962
26-Feb-10	9.2962
25-Feb-10	9.2946
24-Feb-10	9.3186
23-Feb-10	9.2939
22-Feb-10	9.2756
20-Feb-10	9.3490
19-Feb-10	9.3490
18-Feb-10	9.3954
17-Feb-10	9.3046
16-Feb-10	9.2486
15-Feb-10	9.2789
13-Feb-10	9.1466
11-Feb-10	9.1466
10-Feb-10	9.2146
09-Feb-10	9.1525
08-Feb-10	9.0735

06-Feb-10	9.3135
05-Feb-10	9.3135
04-Feb-10	9.4779
03-Feb-10	9.2849
02-Feb-10	9.4178
01-Feb-10	9.3870
30-Jan-10	9.3608
29-Jan-10	9.3608
28-Jan-10	9.3349
27-Jan-10	9.6044
25-Jan-10	9.6535
23-Jan-10	9.7599
22-Jan-10	9.7599
21-Jan-10	9.9978
20-Jan-10	10.0049
19-Jan-10	10.0911
18-Jan-10	10.0502
16-Jan-10	10.0634
15-Jan-10	10.0658
14-Jan-10	10.0231
13-Jan-10	9.9788
12-Jan-10	10.0286
11-Jan-10	10.0237
09-Jan-10	10.0575
08-Jan-10	10.0575
07-Jan-10	10.0922
06-Jan-10	10.0853
05-Jan-10	10.0041
04-Jan-10	10.0034
02-Jan-10	10.0018
01-Jan-10	10.0009
31-Dec-09	10.0005
30-Dec-09	10.0000
29-Dec-09	10.0000
26-Dec-09	10.0000
24-Dec-09	10.0000
23-Dec-09	10.0000
22-Dec-09	10.0000
21-Dec-09	10.0000
19-Dec-09	10.0000
18-Dec-09	10.0000
17-Dec-09	10.0000
16-Dec-09	10.0000
15-Dec-09	10.0000
14-Dec-09	10.0000