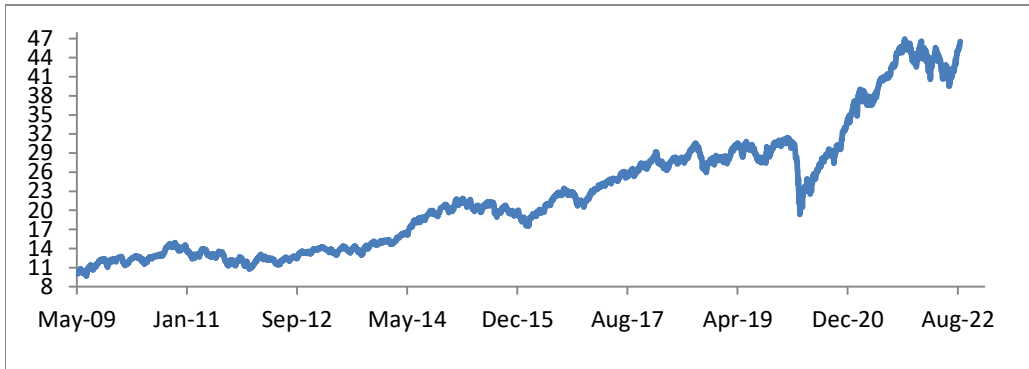


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



Date	NAV
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17-Aug-22	46.4360
16-Aug-22	46.1814
15-Aug-22	45.8368
14-Aug-22	45.8366
13-Aug-22	45.8364
12-Aug-22	45.8362
11-Aug-22	45.7790
10-Aug-22	45.4092
09-Aug-22	45.4008
08-Aug-22	45.4006
07-Aug-22	45.1211
06-Aug-22	45.1209
05-Aug-22	45.1207
04-Aug-22	45.0620
03-Aug-22	45.0080
02-Aug-22	45.0190
01-Aug-22	44.9976
31-Jul-22	44.5528
30-Jul-22	44.5526
29-Jul-22	44.5524
28-Jul-22	44.0345
27-Jul-22	43.4484
26-Jul-22	43.0078
25-Jul-22	43.4720
24-Jul-22	43.6773
23-Jul-22	43.6771
22-Jul-22	43.6770
21-Jul-22	43.4903
20-Jul-22	43.1696
19-Jul-22	42.7854
18-Jul-22	42.6410
17-Jul-22	42.0792
16-Jul-22	42.0790

15-Jul-22	42.0789
14-Jul-22	41.7957
13-Jul-22	41.8516
12-Jul-22	41.9776
11-Jul-22	42.3663
10-Jul-22	42.3914
09-Jul-22	42.3912
08-Jul-22	42.3911
07-Jul-22	42.1598
06-Jul-22	41.7871
05-Jul-22	41.2356
04-Jul-22	41.2869
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02-Jul-22	40.9714
01-Jul-22	40.9712
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29-Jun-22	40.9298
28-Jun-22	41.0642
27-Jun-22	41.0256
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25-Jun-22	40.6630
24-Jun-22	40.6629
23-Jun-22	40.3306
22-Jun-22	39.8805
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24-May-22	41.4580
23-May-22	41.7081
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21-May-22	41.7574
20-May-22	41.7573
19-May-22	40.7185
18-May-22	41.7518
17-May-22	41.7896
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10-May-22	41.6260
09-May-22	41.7549
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25-Apr-22	43.2933
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23-Apr-22	43.8391
22-Apr-22	43.8390
21-Apr-22	44.3797
20-Apr-22	43.8110
19-Apr-22	43.4081
18-Apr-22	43.9678
17-Apr-22	44.5913
16-Apr-22	44.5911
15-Apr-22	44.5908
14-Apr-22	44.5906
13-Apr-22	44.5905

12-Apr-22	44.6896
11-Apr-22	44.9930
10-Apr-22	45.2121
09-Apr-22	45.2119
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07-Apr-22	44.9138
06-Apr-22	45.1854
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04-Apr-22	45.6082
03-Apr-22	44.7910
02-Apr-22	44.7908
01-Apr-22	44.7906
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28-Mar-22	43.6640
27-Mar-22	43.5079
26-Mar-22	43.5077
25-Mar-22	43.5075
24-Mar-22	43.6941
23-Mar-22	43.7431
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21-Mar-22	43.5441
20-Mar-22	43.9972
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11-Mar-22	42.4594
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23-Feb-22	43.7161
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21-Feb-22	44.0752
20-Feb-22	44.1804
19-Feb-22	44.1802
18-Feb-22	44.1801
17-Feb-22	44.2923
16-Feb-22	44.4095
15-Feb-22	44.5047
14-Feb-22	43.2993
13-Feb-22	44.5958
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11-Feb-22	44.6028
10-Feb-22	45.1803
09-Feb-22	44.9240
08-Feb-22	44.4201
07-Feb-22	44.2961
06-Feb-22	44.9842
05-Feb-22	44.9840
04-Feb-22	44.9838
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25-Jan-22	44.2798
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21-Jan-22	44.8767
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19-Jan-22	45.6979
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23-Dec-21	43.7015
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10-Nov-21	46.1482
09-Nov-21	46.2283
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06-Nov-21	45.9141
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08-Oct-21	45.5706
07-Oct-21	45.3770

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23-Sep-21	45.6659
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10-Aug-21	42.4091
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07-Aug-21	42.3561
06-Aug-21	42.3562
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03-Aug-21	42.2197
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29-Jul-21	41.2688
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25-Jul-21	41.5109
24-Jul-21	41.5109
23-Jul-21	41.5110
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08-Jul-21	40.8005
07-Jul-21	41.1792
06-Jul-21	40.9991
05-Jul-21	41.0596

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02-Jul-21	40.7578
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13-Jun-21	40.6737
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11-Jun-21	40.6737
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23-May-21	38.9873
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10-May-21	38.3978
09-May-21	38.1134
08-May-21	38.1134
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06-May-21	37.9232
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03-May-21	37.5048
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02-Feb-21	37.3742
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26-Dec-20	34.8499
25-Dec-20	34.8499
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29-Oct-20	29.7074
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26-Oct-20	29.8256
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23-Oct-20	30.2500
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21-Oct-20	30.2196
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23-Dec-16	20.7500
22-Dec-16	20.7583
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22-Oct-14	19.6159
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21-Oct-11	12.0612
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03-Jun-10	11.9604
02-Jun-10	11.8978
01-Jun-10	12.1702
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29-May-10	11.9757
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
17-Apr-10	12.6181
16-Apr-10	12.6181
15-Apr-10	12.7357
13-Apr-10	12.7698
12-Apr-10	12.8236
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
31-Mar-10	12.5935
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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
18-Mar-10	12.5087
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
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06-Oct-09	12.1139
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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
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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
11-Aug-09	10.8095
10-Aug-09	10.7330
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
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03-Jul-09	10.5197
02-Jul-09	10.3411
01-Jul-09	10.3237
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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
01-Jun-09	10.5777
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28-May-09	10.1387
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26-May-09	10.0000
25-May-09	10.0000
23-May-09	10.0000
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