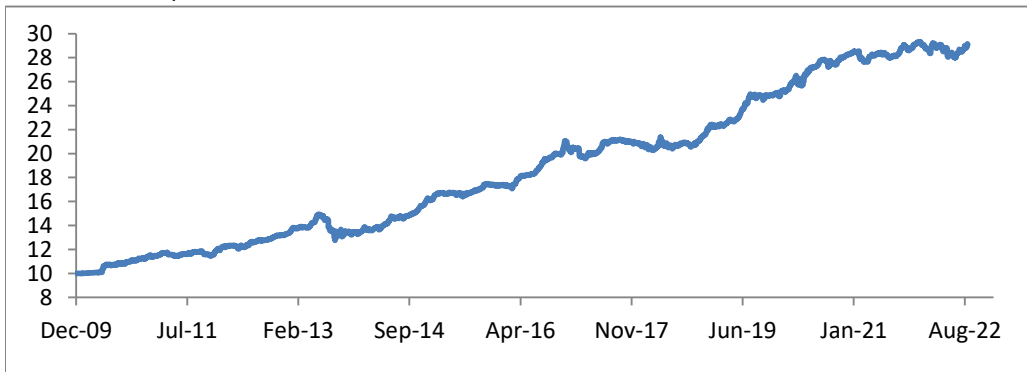


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



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03-Aug-22	28.9255
02-Aug-22	28.9616
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27-Dec-16	20.0827
26-Dec-16	20.1303
25-Dec-16	20.2090
24-Dec-16	20.2049
23-Dec-16	20.2008
22-Dec-16	20.2832
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03-Dec-16	20.9740
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26-Nov-16	21.0249
25-Nov-16	21.0209
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11-Dec-14	16.2234
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21-Apr-14	13.9405
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22-Mar-14	13.8500
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16-Dec-13	13.3177
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20-Apr-13	14.1523
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27-Apr-12	12.1933
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05-Jun-10	10.7128
04-Jun-10	10.7110
03-Jun-10	10.6870
02-Jun-10	10.7207
01-Jun-10	10.7144
31-May-10	10.6902
29-May-10	10.6880
28-May-10	10.6862
26-May-10	10.7006
25-May-10	10.7492
24-May-10	10.7523
22-May-10	10.7589
21-May-10	10.7570
20-May-10	10.7551
19-May-10	10.7222
18-May-10	10.6946
17-May-10	10.7081
15-May-10	10.6939
14-May-10	10.6920
13-May-10	10.6799
12-May-10	10.6559
11-May-10	10.6203
10-May-10	10.5791
08-May-10	10.5976
07-May-10	10.5956
06-May-10	10.5881
05-May-10	10.6087
04-May-10	10.5672
03-May-10	10.3711
01-May-10	10.3670
30-Apr-10	10.3650
29-Apr-10	10.3355
28-Apr-10	10.3335
27-Apr-10	10.0967
26-Apr-10	10.0956
24-Apr-10	10.0935
23-Apr-10	10.0924
22-Apr-10	10.0914
21-Apr-10	10.0904
20-Apr-10	10.0893
19-Apr-10	10.0881
17-Apr-10	10.0857
16-Apr-10	10.0845
15-Apr-10	10.0834
13-Apr-10	10.0813
12-Apr-10	10.0803
10-Apr-10	10.0780

09-Apr-10	10.0770
08-Apr-10	10.0759
07-Apr-10	10.0840
06-Apr-10	10.0826
05-Apr-10	10.0809
03-Apr-10	10.0780
31-Mar-10	10.0739
30-Mar-10	10.0731
29-Mar-10	10.0718
27-Mar-10	10.0694
26-Mar-10	10.0682
25-Mar-10	10.0672
23-Mar-10	10.0649
22-Mar-10	10.0638
20-Mar-10	10.0617
19-Mar-10	10.0606
18-Mar-10	10.0595
17-Mar-10	10.0584
15-Mar-10	10.0566
13-Mar-10	10.0546
12-Mar-10	10.0536
11-Mar-10	10.0526
10-Mar-10	10.0515
09-Mar-10	10.0506
08-Mar-10	10.0495
06-Mar-10	10.0484
05-Mar-10	10.0478
04-Mar-10	10.0468
03-Mar-10	10.0459
02-Mar-10	10.0448
27-Feb-10	10.0418
26-Feb-10	10.0409
25-Feb-10	10.0398
24-Feb-10	10.0389
23-Feb-10	10.0381
22-Feb-10	10.0370
20-Feb-10	10.0353
19-Feb-10	10.0344
18-Feb-10	10.0334
17-Feb-10	10.0324
16-Feb-10	10.0316
15-Feb-10	10.0315
13-Feb-10	10.0298
11-Feb-10	10.0280
10-Feb-10	10.0271
09-Feb-10	10.0261
08-Feb-10	10.0251

06-Feb-10	10.0230
05-Feb-10	10.0220
04-Feb-10	10.0210
03-Feb-10	10.0202
02-Feb-10	10.0193
01-Feb-10	10.0180
30-Jan-10	10.0159
29-Jan-10	10.0150
28-Jan-10	10.0141
27-Jan-10	10.0130
25-Jan-10	10.0115
23-Jan-10	10.0098
22-Jan-10	10.0089
21-Jan-10	10.0079
20-Jan-10	10.0070
19-Jan-10	10.0069
18-Jan-10	10.0062
16-Jan-10	10.0045
15-Jan-10	10.0035
14-Jan-10	10.0027
13-Jan-10	10.0018
12-Jan-10	10.0009
11-Jan-10	10.0000
09-Jan-10	10.0000
08-Jan-10	10.0000
07-Jan-10	10.0000
06-Jan-10	10.0000
05-Jan-10	10.0000
04-Jan-10	10.0000
02-Jan-10	10.0000
01-Jan-10	10.0000
31-Dec-09	10.0000
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