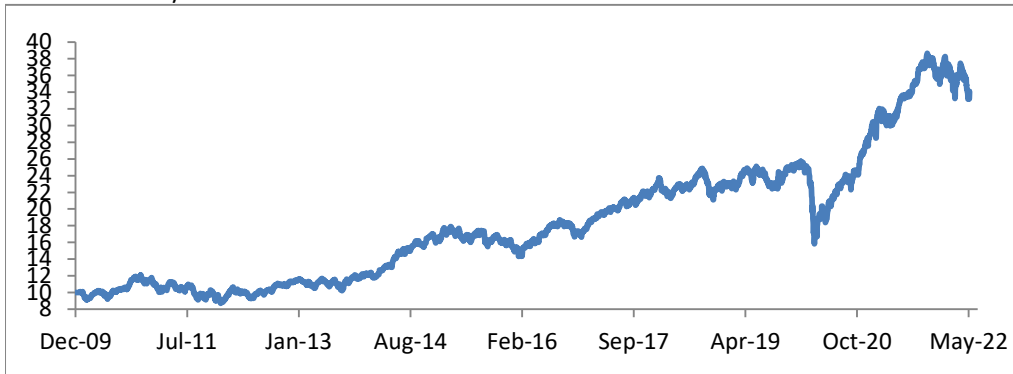


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



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17-May-22	34.1299
16-May-22	33.3384
15-May-22	33.1843
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12-May-22	33.2452
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09-May-22	34.1005
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06-May-22	34.3351
05-May-22	34.8837
04-May-22	34.8095
03-May-22	35.5629
02-May-22	35.5627
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28-Apr-22	35.9488
27-Apr-22	35.5356
26-Apr-22	35.8374
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24-Apr-22	35.8525
23-Apr-22	35.8524
22-Apr-22	35.8524
21-Apr-22	36.3094
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19-Apr-22	35.4907
18-Apr-22	35.9737
17-Apr-22	36.5255

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14-Apr-22	36.5252
13-Apr-22	36.5252
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11-Apr-22	36.8812
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08-Apr-22	37.0709
07-Apr-22	36.8227
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01-Apr-22	36.7329
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29-Mar-22	36.0175
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25-Mar-22	35.6891
24-Mar-22	35.8281
23-Mar-22	35.8809
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09-Apr-12	10.1191
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27-Mar-12	9.8704
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21-Mar-12	10.0436
20-Mar-12	10.0119
19-Mar-12	10.2125
17-Mar-12	10.2122
16-Mar-12	10.2863
15-Mar-12	10.3799

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12-Mar-12	10.1483
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11-Feb-12	10.2409
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08-Feb-12	10.1587
07-Feb-12	10.2066
06-Feb-12	10.1420
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25-Nov-11	9.1178
24-Nov-11	9.0227
23-Nov-11	9.2220
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03-Nov-11	10.0762
02-Nov-11	10.0754
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26-Aug-11	9.2938
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23-Aug-11	9.4047
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16-Aug-11	9.7320
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27-Jul-11	10.6860
26-Jul-11	10.8851
25-Jul-11	10.7995
23-Jul-11	10.7995
22-Jul-11	10.6251
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18-Jul-11	10.6961
16-Jul-11	10.6961
15-Jul-11	10.7289
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05-May-11	10.5503
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26-Apr-11	11.1921
25-Apr-11	11.2088
23-Apr-11	11.2082
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15-Apr-11	11.2765
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23-Mar-11	10.3524
22-Mar-11	10.2598
21-Mar-11	10.2780
19-Mar-11	10.4161
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17-Mar-11	10.5392
16-Mar-11	10.4226
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03-Mar-11	10.5675
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18-Nov-10	11.5003
16-Nov-10	11.7520
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13-Nov-10	11.8938
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11-Nov-10	12.0478
10-Nov-10	12.0968
09-Nov-10	12.0446
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23-Oct-10	11.7233
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18-Oct-10	11.6403
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26-Aug-10	10.4804
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21-Jul-10	10.2820
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16-Jul-10	10.3031
15-Jul-10	10.3176
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13-Jul-10	10.3102
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26-Jun-10	10.1846
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24-Jun-10	10.1901
23-Jun-10	10.1780
22-Jun-10	10.2477
21-Jun-10	10.0831
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17-Jun-10	10.0289
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15-Jun-10	9.9563
14-Jun-10	9.8108
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13-May-10	9.8177
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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
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13-Apr-10	10.1579
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23-Mar-10	9.9158
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16-Feb-10	9.2486
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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