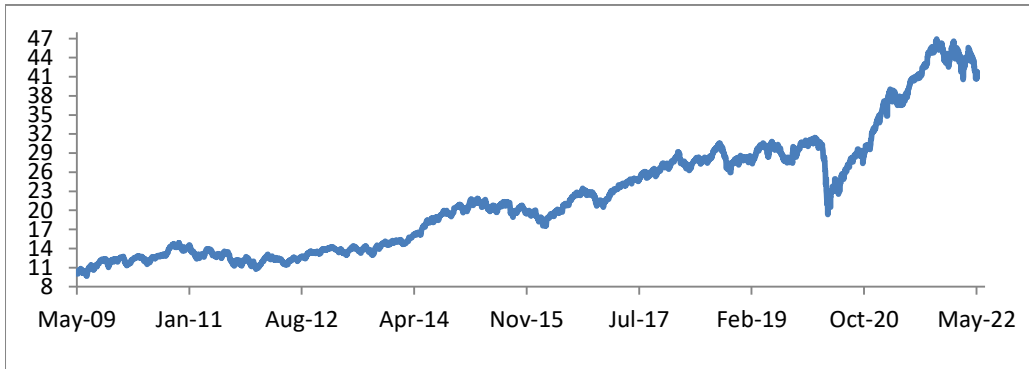


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



Date	NAV
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18-May-22	41.7518
17-May-22	41.7896
16-May-22	40.8322
15-May-22	40.6479
14-May-22	40.6477
13-May-22	40.6475
12-May-22	40.7176
11-May-22	41.4962
10-May-22	41.6260
09-May-22	41.7549
08-May-22	42.0306
07-May-22	42.0304
06-May-22	42.0301
05-May-22	42.6728
04-May-22	42.5853
03-May-22	43.4646
02-May-22	43.4643
01-May-22	43.5661
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29-Apr-22	43.5658
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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
08-Apr-22	45.2121
07-Apr-22	44.9138
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05-Apr-22	45.4758
04-Apr-22	45.6082
03-Apr-22	44.7910
02-Apr-22	44.7908
01-Apr-22	44.7906
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29-Mar-22	43.9101
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
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23-Feb-22	43.7161
22-Feb-22	43.7436
21-Feb-22	44.0752
20-Feb-22	44.1804
19-Feb-22	44.1802
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17-Feb-22	44.2923
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11-Feb-22	44.6028
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08-Feb-22	44.4201
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25-Jan-22	44.2798
24-Jan-22	43.8458
23-Jan-22	44.8771
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21-Jan-22	44.8767
20-Jan-22	45.3113
19-Jan-22	45.6979
18-Jan-22	46.0540
17-Jan-22	46.5781
16-Jan-22	46.4257
15-Jan-22	46.4255
14-Jan-22	46.4254
13-Jan-22	46.3951

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10-Jan-22	45.8958
09-Jan-22	45.4199
08-Jan-22	45.4198
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23-Dec-21	43.7015
22-Dec-21	43.4155
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11-Dec-21	44.6391
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23-Nov-21	44.8271
22-Nov-21	44.5978
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19-Nov-21	45.4246
18-Nov-21	45.4246
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15-Nov-21	46.2420
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13-Nov-21	46.2333
12-Nov-21	46.2332
11-Nov-21	45.7501
10-Nov-21	46.1482
09-Nov-21	46.2283
08-Nov-21	46.2250
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06-Nov-21	45.9141
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25-Oct-21	46.0581
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23-Oct-21	45.9555
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09-Jul-21	40.7394

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07-Apr-21	37.7484
06-Apr-21	37.3546

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25-Mar-21	36.5241
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24-Feb-21	38.1993
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05-Feb-21	38.0299
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02-Feb-21	37.3742
01-Feb-21	36.4165
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27-Nov-20	32.8895
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23-Nov-20	32.7716
22-Nov-20	32.5870
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01-Oct-20	28.9394
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28-Sep-20	28.5191
27-Sep-20	28.0231
26-Sep-20	28.0231
25-Sep-20	28.0231
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28-Aug-20	29.6189
27-Aug-20	29.3657
26-Aug-20	29.2961
25-Aug-20	29.1287
24-Aug-20	29.1053
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25-Jul-20	28.1270
24-Jul-20	28.1270
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02-Jul-20	26.6683
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25-Jun-20	26.0756
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20-May-20	23.0717
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06-Mar-18	26.8289
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23-Jan-18	29.2043
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11-Dec-17	27.2095
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23-Sep-16	23.0516
22-Sep-16	23.1688
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20-Sep-16	22.9635
19-Sep-16	23.0304
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03-Sep-16	22.9949
02-Sep-16	22.9948
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21-Apr-16	19.9322
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15-Jan-16	18.6632
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14-Aug-15	21.2170
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23-Jul-15	21.2905
22-Jul-15	21.3757
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16-Jul-15	21.2941
15-Jul-15	21.1048
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13-Jul-15	20.9273
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02-Jul-15	20.8496
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26-Jun-15	20.7034
25-Jun-15	20.7300
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23-Jun-15	20.6994
22-Jun-15	20.6277
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16-Jun-15	19.8865
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23-May-15	20.7599
22-May-15	20.7598
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28-Apr-15	20.3753
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22-Apr-15	20.6775
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17-Apr-15	21.1134
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13-Apr-15	21.6774
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06-Apr-15	21.2848
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25-Mar-15	20.9350
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23-Mar-15	20.9525
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30-Dec-14	20.1232
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26-Dec-14	20.0166
24-Dec-14	19.9651
23-Dec-14	20.1836
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06-Dec-14	20.8026
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23-Aug-14	19.2987
22-Aug-14	19.2984
21-Aug-14	19.2542
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19-Aug-14	19.2453
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13-Aug-14	18.8594
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15-Mar-14	15.6743
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13-Mar-14	15.6484
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07-Mar-14	15.7563
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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
07-Oct-09	12.1130
06-Oct-09	12.1139
05-Oct-09	12.3094
03-Oct-09	12.3095
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
14-Sep-09	11.6033
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
16-Jul-09	10.2435
15-Jul-09	10.2493
14-Jul-09	9.9575
13-Jul-09	9.6564
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
04-Jul-09	10.5197
03-Jul-09	10.5197
02-Jul-09	10.3411
01-Jul-09	10.3237
30-Jun-09	10.2179
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
30-May-09	10.3937
29-May-09	10.3937
28-May-09	10.1387
27-May-09	10.0000
26-May-09	10.0000
25-May-09	10.0000
23-May-09	10.0000
22-May-09	10.0000
21-May-09	10.0000