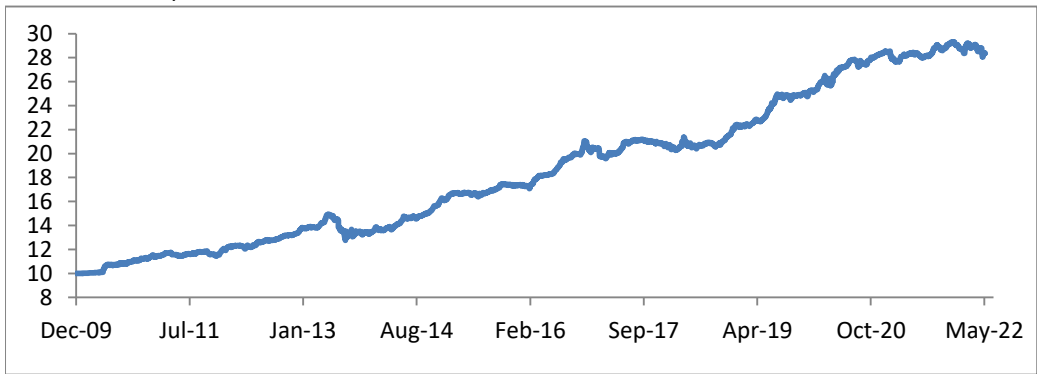


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



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10-May-22	28.2422
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08-May-22	28.0987
07-May-22	28.0931
06-May-22	28.0875
05-May-22	28.1886
04-May-22	28.2830
03-May-22	28.8019
02-May-22	28.7962
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28-Apr-22	28.7523
27-Apr-22	28.8247
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25-Apr-22	28.8178
24-Apr-22	28.6452
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27-Apr-12	12.1933
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21-Apr-12	12.2488
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22-Mar-12	12.2969
21-Mar-12	12.2898
20-Mar-12	12.2811
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15-Dec-10	11.3121
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26-Nov-10	11.3083
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23-Nov-10	11.2771
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18-Nov-10	11.2459
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13-Nov-10	11.2005
12-Nov-10	11.1981
11-Nov-10	11.2362
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23-Oct-10	11.1153
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13-Oct-10	11.0592
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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