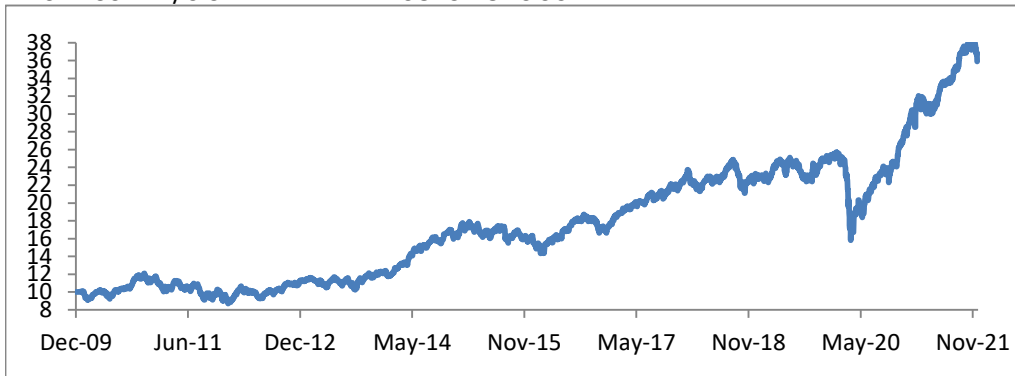


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



Date	NAV
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24-Nov-21	36.7125
23-Nov-21	36.9018
22-Nov-21	36.7160
21-Nov-21	37.3812
20-Nov-21	37.3811
19-Nov-21	37.3810
18-Nov-21	37.3809
17-Nov-21	37.6935
16-Nov-21	37.8874
15-Nov-21	38.0919
14-Nov-21	38.0783
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12-Nov-21	38.0781
11-Nov-21	37.6544
10-Nov-21	37.9778
09-Nov-21	38.0478
08-Nov-21	38.0529
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02-Nov-21	37.7229
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25-Oct-21	37.9289
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15-Oct-21	38.3734
14-Oct-21	38.3734
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05-Oct-21	37.4263
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02-Aug-13	10.9344
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16-Apr-13	10.6447
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23-Nov-12	10.8180
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01-Nov-11	10.2065
31-Oct-11	10.2722
29-Oct-11	10.2722
28-Oct-11	9.9508
25-Oct-11	9.7723
24-Oct-11	9.6811
22-Oct-11	9.6811
21-Oct-11	9.7603
20-Oct-11	9.8464
19-Oct-11	9.6530
18-Oct-11	9.8070
17-Oct-11	9.8350
15-Oct-11	9.8350
14-Oct-11	9.7316
13-Oct-11	9.7733
12-Oct-11	9.5353
11-Oct-11	9.5463
10-Oct-11	9.3744
08-Oct-11	9.3744
07-Oct-11	9.1171

05-Oct-11	9.1572
04-Oct-11	9.3038
03-Oct-11	9.4836
01-Oct-11	9.4836
29-Sep-11	9.4895
28-Sep-11	9.5385
27-Sep-11	9.2799
26-Sep-11	9.3428
24-Sep-11	9.3428
23-Sep-11	9.4486
22-Sep-11	9.8463
21-Sep-11	9.8598
20-Sep-11	9.6535
19-Sep-11	9.7541
17-Sep-11	9.7541
16-Sep-11	9.7383
15-Sep-11	9.6166
14-Sep-11	9.4794
13-Sep-11	9.4929
12-Sep-11	9.7094
10-Sep-11	9.7094
09-Sep-11	9.8876
08-Sep-11	9.8331
07-Sep-11	9.7179
06-Sep-11	9.6269
05-Sep-11	9.6705
03-Sep-11	9.6705
02-Sep-11	9.5964
30-Aug-11	9.4427
29-Aug-11	9.1184
27-Aug-11	9.1184
26-Aug-11	9.2938
25-Aug-11	9.3857
24-Aug-11	9.4996
23-Aug-11	9.4047
22-Aug-11	9.3045
20-Aug-11	9.3045
18-Aug-11	9.7059
17-Aug-11	9.6602
16-Aug-11	9.7320
13-Aug-11	9.7320
12-Aug-11	9.8564
11-Aug-11	9.8989
10-Aug-11	9.7337
09-Aug-11	9.8187
08-Aug-11	9.9935
06-Aug-11	9.9935

04-Aug-11	10.3634
03-Aug-11	10.4615
02-Aug-11	10.5722
01-Aug-11	10.5087
30-Jul-11	10.5087
29-Jul-11	10.5200
28-Jul-11	10.6321
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
21-Jul-11	10.6738
20-Jul-11	10.7621
19-Jul-11	10.6704
18-Jul-11	10.6961
16-Jul-11	10.6961
15-Jul-11	10.7289
14-Jul-11	10.6989
13-Jul-11	10.5849
12-Jul-11	10.7591
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09-Jul-11	10.8454
08-Jul-11	10.9738
07-Jul-11	10.7766
06-Jul-11	10.7898
05-Jul-11	10.8253
04-Jul-11	10.7772
02-Jul-11	10.7772
30-Jun-11	10.7252
29-Jun-11	10.6178
28-Jun-11	10.5827
27-Jun-11	10.4790
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24-Jun-11	10.1928
23-Jun-11	10.1141
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18-Jun-11	10.2718
17-Jun-11	10.3289
16-Jun-11	10.4238
15-Jun-11	10.5250
14-Jun-11	10.4920
13-Jun-11	10.4988
11-Jun-11	10.4988
10-Jun-11	10.5512

09-Jun-11	10.5627
08-Jun-11	10.6137
07-Jun-11	10.5690
06-Jun-11	10.5418
04-Jun-11	10.5418
03-Jun-11	10.6062
02-Jun-11	10.6717
01-Jun-11	10.6116
31-May-11	10.4471
30-May-11	10.4539
28-May-11	10.4539
27-May-11	10.3340
26-May-11	10.2085
25-May-11	10.2959
24-May-11	10.2808
23-May-11	10.4695
21-May-11	10.4695
20-May-11	10.3555
19-May-11	10.3418
18-May-11	10.3752
16-May-11	10.5674
14-May-11	10.5674
13-May-11	10.4578
12-May-11	10.6064
11-May-11	10.5639
10-May-11	10.5829
09-May-11	10.5848
07-May-11	10.5847
06-May-11	10.4119
05-May-11	10.5503
04-May-11	10.6041
03-May-11	10.8609
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29-Apr-11	11.0219
28-Apr-11	11.1142
27-Apr-11	11.1801
26-Apr-11	11.1921
25-Apr-11	11.2088
23-Apr-11	11.2082
21-Apr-11	11.1508
20-Apr-11	10.9541
19-Apr-11	10.9327
18-Apr-11	11.1124
16-Apr-11	11.1123
15-Apr-11	11.2765
13-Apr-11	11.0434

11-Apr-11	11.1502
09-Apr-11	11.1501
08-Apr-11	11.2327
07-Apr-11	11.2447
06-Apr-11	11.2790
05-Apr-11	11.2770
02-Apr-11	11.1208
31-Mar-11	11.0487
30-Mar-11	10.9519
29-Mar-11	10.8633
28-Mar-11	10.8052
26-Mar-11	10.5567
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24-Mar-11	10.4779
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
15-Mar-11	10.5781
14-Mar-11	10.4174
12-Mar-11	10.5105
11-Mar-11	10.5105
10-Mar-11	10.5806
09-Mar-11	10.5616
08-Mar-11	10.4535
07-Mar-11	10.5975
05-Mar-11	10.5930
04-Mar-11	10.5930
03-Mar-11	10.5675
01-Mar-11	10.2111
28-Feb-11	10.1564
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24-Feb-11	10.4129
23-Feb-11	10.4740
22-Feb-11	10.5680
21-Feb-11	10.4558
19-Feb-11	10.6242
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17-Feb-11	10.5006
15-Feb-11	10.4532
14-Feb-11	10.2003
12-Feb-11	10.0493
11-Feb-11	10.0491

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09-Feb-11	10.2123
08-Feb-11	10.3715
07-Feb-11	10.3723
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03-Feb-11	10.4420
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31-Jan-11	10.5984
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27-Jan-11	10.9330
25-Jan-11	11.0395
24-Jan-11	10.9526
22-Jan-11	10.9818
21-Jan-11	10.9818
20-Jan-11	10.9429
19-Jan-11	11.0065
18-Jan-11	10.8744
17-Jan-11	10.8751
15-Jan-11	11.0418
14-Jan-11	11.0416
13-Jan-11	11.2271
12-Jan-11	11.0236
11-Jan-11	11.0405
10-Jan-11	11.3024
08-Jan-11	11.5723
07-Jan-11	11.5723
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05-Jan-11	11.7595
04-Jan-11	11.7814
03-Jan-11	11.7391
01-Jan-11	11.6776
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23-Dec-10	11.4646
22-Dec-10	11.4971
21-Dec-10	11.4054
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18-Dec-10	11.2963
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15-Dec-10	11.3960
14-Dec-10	11.3276
13-Dec-10	11.2350
11-Dec-10	11.0615
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04-Dec-10	11.5318
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29-Nov-10	11.0434
27-Nov-10	11.1346
26-Nov-10	11.1346
25-Nov-10	11.2605
24-Nov-10	11.3927
23-Nov-10	11.5351
22-Nov-10	11.3122
20-Nov-10	11.5181
19-Nov-10	11.5181
18-Nov-10	11.5003
16-Nov-10	11.7520
15-Nov-10	11.6589
13-Nov-10	11.8938
12-Nov-10	11.8938
11-Nov-10	12.0478
10-Nov-10	12.0968
09-Nov-10	12.0446
08-Nov-10	12.0629
06-Nov-10	11.8288
04-Nov-10	11.8288
03-Nov-10	11.7529
02-Nov-10	11.7518
01-Nov-10	11.5600
30-Oct-10	11.5034
29-Oct-10	11.5034
28-Oct-10	11.5516
27-Oct-10	11.6843
26-Oct-10	11.7299
25-Oct-10	11.6557
23-Oct-10	11.7233
22-Oct-10	11.7233
21-Oct-10	11.4841
20-Oct-10	11.5710

19-Oct-10	11.6632
18-Oct-10	11.6403
16-Oct-10	11.8280
15-Oct-10	11.8278
14-Oct-10	11.9226
13-Oct-10	11.6558
12-Oct-10	11.7396
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06-Oct-10	11.7607
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04-Oct-10	11.7579
02-Oct-10	11.5458
01-Oct-10	11.5457
29-Sep-10	11.5504
28-Sep-10	11.5624
27-Sep-10	11.5311
25-Sep-10	11.4205
24-Sep-10	11.4204
23-Sep-10	11.4803
22-Sep-10	11.5161
21-Sep-10	11.4637
20-Sep-10	11.2885
18-Sep-10	11.1807
17-Sep-10	11.1807
16-Sep-10	11.2424
15-Sep-10	11.1192
14-Sep-10	11.0530
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04-Sep-10	10.5278
03-Sep-10	10.5278
02-Sep-10	10.4993
01-Sep-10	10.3668
31-Aug-10	10.3918
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28-Aug-10	10.5095
27-Aug-10	10.5095
26-Aug-10	10.4804
25-Aug-10	10.5621
24-Aug-10	10.6326

23-Aug-10	10.6097
21-Aug-10	10.6284
20-Aug-10	10.6284
18-Aug-10	10.3884
17-Aug-10	10.3825
16-Aug-10	10.4444
14-Aug-10	10.3784
13-Aug-10	10.3783
12-Aug-10	10.3856
11-Aug-10	10.4484
10-Aug-10	10.4857
09-Aug-10	10.4174
07-Aug-10	10.4291
06-Aug-10	10.4291
05-Aug-10	10.4667
04-Aug-10	10.4145
03-Aug-10	10.4005
02-Aug-10	10.2844
31-Jul-10	10.3612
30-Jul-10	10.3611
29-Jul-10	10.3393
28-Jul-10	10.4013
27-Jul-10	10.3810
26-Jul-10	10.4346
24-Jul-10	10.4206
23-Jul-10	10.4206
22-Jul-10	10.3404
21-Jul-10	10.2820
20-Jul-10	10.3163
19-Jul-10	10.3311
17-Jul-10	10.3031
16-Jul-10	10.3031
15-Jul-10	10.3176
14-Jul-10	10.3424
13-Jul-10	10.3102
12-Jul-10	10.2508
10-Jul-10	10.1433
09-Jul-10	10.1433
08-Jul-10	10.0349
07-Jul-10	10.1257
06-Jul-10	10.0254
03-Jul-10	10.0564
02-Jul-10	10.0564
30-Jun-10	10.0681
29-Jun-10	10.2039
28-Jun-10	10.0863
26-Jun-10	10.1846

25-Jun-10	10.1846
24-Jun-10	10.1901
23-Jun-10	10.1780
22-Jun-10	10.2477
21-Jun-10	10.0831
19-Jun-10	10.1053
18-Jun-10	10.1053
17-Jun-10	10.0289
16-Jun-10	10.0077
15-Jun-10	9.9563
14-Jun-10	9.8108
12-Jun-10	9.7337
11-Jun-10	9.7337
10-Jun-10	9.5742
09-Jun-10	9.5292
08-Jun-10	9.7941
07-Jun-10	9.7942
05-Jun-10	9.7474
04-Jun-10	9.7474
03-Jun-10	9.5764
02-Jun-10	9.4833
01-Jun-10	9.7018
31-May-10	9.6661
29-May-10	9.5482
28-May-10	9.5482
26-May-10	9.2092
25-May-10	9.4253
24-May-10	9.4026
22-May-10	9.4340
21-May-10	9.4340
20-May-10	9.3806
19-May-10	9.6569
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15-May-10	9.8534
14-May-10	9.8532
13-May-10	9.8177
12-May-10	9.7808
11-May-10	9.8923
10-May-10	9.5518
08-May-10	9.6905
07-May-10	9.6905
06-May-10	9.7547
05-May-10	9.8000
04-May-10	9.9406
03-May-10	10.0457
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30-Apr-10	10.0010
29-Apr-10	9.9287
28-Apr-10	10.1025
27-Apr-10	10.1290
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
19-Apr-10	10.0209
17-Apr-10	10.0424
16-Apr-10	10.0424
15-Apr-10	10.1328
13-Apr-10	10.1579
12-Apr-10	10.1990
10-Apr-10	10.0912
09-Apr-10	10.0912
08-Apr-10	10.2242
07-Apr-10	10.2154
06-Apr-10	10.2200
05-Apr-10	10.0049
03-Apr-10	10.0297
31-Mar-10	10.0297
30-Mar-10	10.0915
29-Mar-10	10.0536
27-Mar-10	10.0132
26-Mar-10	10.0132
25-Mar-10	9.9476
23-Mar-10	9.9158
22-Mar-10	10.0042
20-Mar-10	9.9739
19-Mar-10	9.9739
18-Mar-10	9.9475
17-Mar-10	9.8843
15-Mar-10	9.7694
13-Mar-10	9.7633
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11-Mar-10	9.7312
10-Mar-10	9.7036
09-Mar-10	9.7442
08-Mar-10	9.7059
06-Mar-10	9.6964
05-Mar-10	9.6964
04-Mar-10	9.7118
03-Mar-10	9.5840
02-Mar-10	9.4149

27-Feb-10	9.2962
26-Feb-10	9.2962
25-Feb-10	9.2946
24-Feb-10	9.3186
23-Feb-10	9.2939
22-Feb-10	9.2756
20-Feb-10	9.3490
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15-Feb-10	9.2789
13-Feb-10	9.1466
11-Feb-10	9.1466
10-Feb-10	9.2146
09-Feb-10	9.1525
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06-Feb-10	9.3135
05-Feb-10	9.3135
04-Feb-10	9.4779
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02-Feb-10	9.4178
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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
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