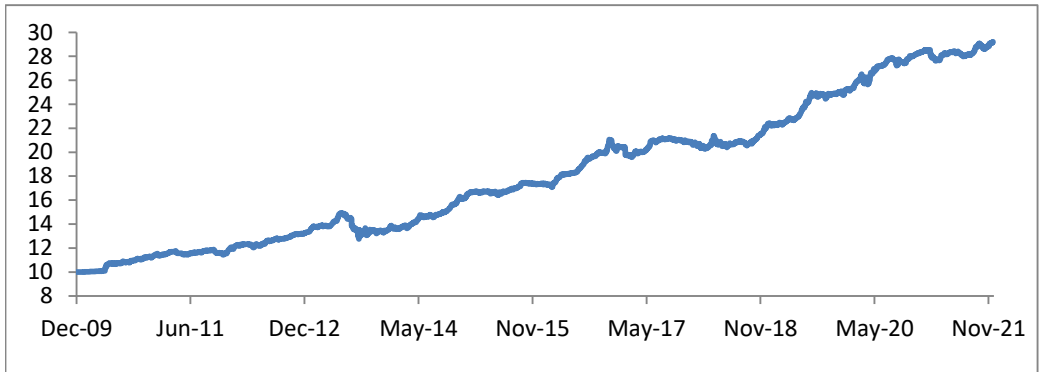


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



Date	NAV
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22-Nov-21	29.1418
21-Nov-21	29.1585
20-Nov-21	29.1529
19-Nov-21	29.1474
18-Nov-21	29.1419
17-Nov-21	29.0987
16-Nov-21	29.0846
15-Nov-21	29.0901
14-Nov-21	29.0498
13-Nov-21	29.0443
12-Nov-21	29.0388
11-Nov-21	29.0149
10-Nov-21	29.0479
09-Nov-21	29.0712
08-Nov-21	28.9680
07-Nov-21	28.8561
06-Nov-21	28.8506
05-Nov-21	28.8451
04-Nov-21	28.8396
03-Nov-21	28.8341
02-Nov-21	28.8035
01-Nov-21	28.7761
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29-Oct-21	28.7865
28-Oct-21	28.8505
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26-Oct-21	28.7515
25-Oct-21	28.7255
24-Oct-21	28.7292

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22-Oct-21	28.7182
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17-Oct-21	28.7113
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15-Oct-21	28.7004
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12-Oct-21	28.6208
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08-Oct-21	28.6916
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05-Oct-21	28.8584
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02-Oct-21	28.8920
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23-Jul-21	28.0795
22-Jul-21	28.0854

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06-Jul-21	28.0078
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17-Jan-20	25.2413
16-Jan-20	25.2228
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13-Jan-20	25.2231
12-Jan-20	25.2237
11-Jan-20	25.2186
10-Jan-20	25.2136
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06-Jan-20	25.2137
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22-May-14	14.2803
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20-Apr-13	14.1523
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17-Apr-13	14.0964
16-Apr-13	14.0608
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27-Apr-12	12.1933
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28-Oct-11	11.5636
25-Oct-11	11.6278
24-Oct-11	11.5885
22-Oct-11	11.5892
21-Oct-11	11.5865
20-Oct-11	11.5919
19-Oct-11	11.5947
18-Oct-11	11.5927
17-Oct-11	11.5902
15-Oct-11	11.5803
14-Oct-11	11.5775
13-Oct-11	11.6028
12-Oct-11	11.6082
11-Oct-11	11.6076
10-Oct-11	11.5818
08-Oct-11	11.6147
07-Oct-11	11.6119

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04-Oct-11	11.7284
03-Oct-11	11.7444
01-Oct-11	11.7856
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19-Sep-11	11.8246
17-Sep-11	11.8117
16-Sep-11	11.8090
15-Sep-11	11.8092
14-Sep-11	11.8011
13-Sep-11	11.8089
12-Sep-11	11.8213
10-Sep-11	11.8078
09-Sep-11	11.8050
08-Sep-11	11.8063
07-Sep-11	11.7944
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26-Aug-11	11.7815
25-Aug-11	11.8012
24-Aug-11	11.8085
23-Aug-11	11.8002
22-Aug-11	11.8000
20-Aug-11	11.7971
18-Aug-11	11.7918
17-Aug-11	11.7775
16-Aug-11	11.7802
13-Aug-11	11.7577
12-Aug-11	11.7550
11-Aug-11	11.7756
10-Aug-11	11.7688
09-Aug-11	11.7623
08-Aug-11	11.7326
06-Aug-11	11.6963

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03-Aug-11	11.6483
02-Aug-11	11.6400
01-Aug-11	11.6227
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28-Jul-11	11.6063
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26-Jul-11	11.6116
25-Jul-11	11.6936
23-Jul-11	11.6822
22-Jul-11	11.6795
21-Jul-11	11.6952
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19-Jul-11	11.6848
18-Jul-11	11.6707
16-Jul-11	11.6593
15-Jul-11	11.6566
14-Jul-11	11.6543
13-Jul-11	11.6314
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06-Jul-11	11.5979
05-Jul-11	11.5980
04-Jul-11	11.6117
02-Jul-11	11.6109
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27-Jun-11	11.6362
25-Jun-11	11.6301
24-Jun-11	11.6275
23-Jun-11	11.6234
22-Jun-11	11.6199
21-Jun-11	11.6221
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16-Jun-11	11.5775
15-Jun-11	11.5411
14-Jun-11	11.5780
13-Jun-11	11.5985
11-Jun-11	11.5948
10-Jun-11	11.5923

09-Jun-11	11.5679
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07-Jun-11	11.5601
06-Jun-11	11.5679
04-Jun-11	11.5491
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02-Jun-11	11.5211
01-Jun-11	11.5015
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28-May-11	11.4528
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26-May-11	11.4592
25-May-11	11.4605
24-May-11	11.4570
23-May-11	11.4696
21-May-11	11.4613
20-May-11	11.4587
19-May-11	11.4781
18-May-11	11.4811
16-May-11	11.4898
14-May-11	11.4712
13-May-11	11.4687
12-May-11	11.4862
11-May-11	11.4620
10-May-11	11.4711
09-May-11	11.4807
07-May-11	11.5017
06-May-11	11.4991
05-May-11	11.4710
04-May-11	11.4730
03-May-11	11.4822
02-May-11	11.5263
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29-Apr-11	11.5378
28-Apr-11	11.5427
27-Apr-11	11.5576
26-Apr-11	11.5653
25-Apr-11	11.5594
23-Apr-11	11.5613
21-Apr-11	11.5563
20-Apr-11	11.5554
19-Apr-11	11.5690
18-Apr-11	11.5670
16-Apr-11	11.5625
15-Apr-11	11.5599
13-Apr-11	11.5610

11-Apr-11	11.5626
09-Apr-11	11.5713
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07-Apr-11	11.5737
06-Apr-11	11.5798
05-Apr-11	11.5807
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25-Mar-11	11.7248
24-Mar-11	11.7057
23-Mar-11	11.6962
22-Mar-11	11.6865
21-Mar-11	11.6810
19-Mar-11	11.6852
18-Mar-11	11.6827
17-Mar-11	11.6881
16-Mar-11	11.6983
15-Mar-11	11.6954
14-Mar-11	11.6810
12-Mar-11	11.6992
11-Mar-11	11.6966
10-Mar-11	11.6977
09-Mar-11	11.6811
08-Mar-11	11.6849
07-Mar-11	11.6680
05-Mar-11	11.6821
04-Mar-11	11.6795
03-Mar-11	11.6900
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25-Feb-11	11.5677
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22-Feb-11	11.5788
21-Feb-11	11.5641
19-Feb-11	11.5405
18-Feb-11	11.5379
17-Feb-11	11.5477
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14-Feb-11	11.5218
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07-Feb-11	11.4413
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27-Jan-11	11.4669
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22-Jan-11	11.4350
21-Jan-11	11.4325
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19-Jan-11	11.4136
18-Jan-11	11.4044
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15-Jan-11	11.3797
14-Jan-11	11.3772
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07-Jan-11	11.3581
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03-Jan-11	11.5436
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27-Dec-10	11.4258
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24-Dec-10	11.4238
23-Dec-10	11.4112
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20-Dec-10	11.3851
18-Dec-10	11.3938
16-Dec-10	11.3890

15-Dec-10	11.3121
14-Dec-10	11.3029
13-Dec-10	11.2803
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10-Dec-10	11.2869
09-Dec-10	11.2564
08-Dec-10	11.2540
07-Dec-10	11.2460
06-Dec-10	11.1844
04-Dec-10	11.2059
03-Dec-10	11.2035
02-Dec-10	11.2552
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29-Nov-10	11.2882
27-Nov-10	11.3107
26-Nov-10	11.3083
25-Nov-10	11.2853
24-Nov-10	11.2691
23-Nov-10	11.2771
22-Nov-10	11.2554
20-Nov-10	11.2441
19-Nov-10	11.2417
18-Nov-10	11.2459
16-Nov-10	11.2145
15-Nov-10	11.2188
13-Nov-10	11.2005
12-Nov-10	11.1981
11-Nov-10	11.2362
10-Nov-10	11.2338
09-Nov-10	11.2314
08-Nov-10	11.2428
06-Nov-10	11.2450
04-Nov-10	11.2402
03-Nov-10	11.2589
02-Nov-10	11.1582
01-Nov-10	11.1488
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28-Oct-10	11.1275
27-Oct-10	11.1250
26-Oct-10	11.0946
25-Oct-10	11.1202
23-Oct-10	11.1153
22-Oct-10	11.1129
21-Oct-10	11.1175
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16-Oct-10	11.0375
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23-Sep-10	11.0503
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16-Sep-10	10.9616
15-Sep-10	10.9655
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13-Sep-10	10.9487
11-Sep-10	10.9815
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08-Sep-10	10.9621
07-Sep-10	10.9536
06-Sep-10	10.9259
04-Sep-10	10.9150
03-Sep-10	10.9127
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31-Aug-10	10.9445
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28-Aug-10	10.9269
27-Aug-10	10.9247
26-Aug-10	10.8636
25-Aug-10	10.8417
24-Aug-10	10.8788

23-Aug-10	10.7826
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20-Aug-10	10.7978
18-Aug-10	10.8023
17-Aug-10	10.8346
16-Aug-10	10.8585
14-Aug-10	10.8458
13-Aug-10	10.8438
12-Aug-10	10.8418
11-Aug-10	10.8264
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09-Aug-10	10.8447
07-Aug-10	10.8179
06-Aug-10	10.8158
05-Aug-10	10.7822
04-Aug-10	10.8125
03-Aug-10	10.8245
02-Aug-10	10.7992
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27-Jul-10	10.8624
26-Jul-10	10.8906
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23-Jul-10	10.8774
22-Jul-10	10.8752
21-Jul-10	10.8665
20-Jul-10	10.8844
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16-Jul-10	10.7383
15-Jul-10	10.7365
14-Jul-10	10.7333
13-Jul-10	10.7350
12-Jul-10	10.7368
10-Jul-10	10.7174
09-Jul-10	10.7157
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07-Jul-10	10.7424
06-Jul-10	10.7261
03-Jul-10	10.7426
02-Jul-10	10.7409
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29-Jun-10	10.7318
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26-Jun-10	10.6964

25-Jun-10	10.6946
24-Jun-10	10.7231
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22-Jun-10	10.7196
21-Jun-10	10.7179
19-Jun-10	10.7183
18-Jun-10	10.7165
17-Jun-10	10.6869
16-Jun-10	10.7011
15-Jun-10	10.6793
14-Jun-10	10.6616
12-Jun-10	10.6902
11-Jun-10	10.6884
10-Jun-10	10.7190
09-Jun-10	10.7294
08-Jun-10	10.7436
07-Jun-10	10.7341
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
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11-May-10	10.6203
10-May-10	10.5791
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07-May-10	10.5956
06-May-10	10.5881
05-May-10	10.6087
04-May-10	10.5672
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27-Apr-10	10.0967
26-Apr-10	10.0956
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23-Apr-10	10.0924
22-Apr-10	10.0914
21-Apr-10	10.0904
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17-Apr-10	10.0857
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15-Apr-10	10.0834
13-Apr-10	10.0813
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15-Mar-10	10.0566
13-Mar-10	10.0546
12-Mar-10	10.0536
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16-Feb-10	10.0316
15-Feb-10	10.0315
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08-Feb-10	10.0251
06-Feb-10	10.0230
05-Feb-10	10.0220
04-Feb-10	10.0210
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29-Jan-10	10.0150
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23-Jan-10	10.0098
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