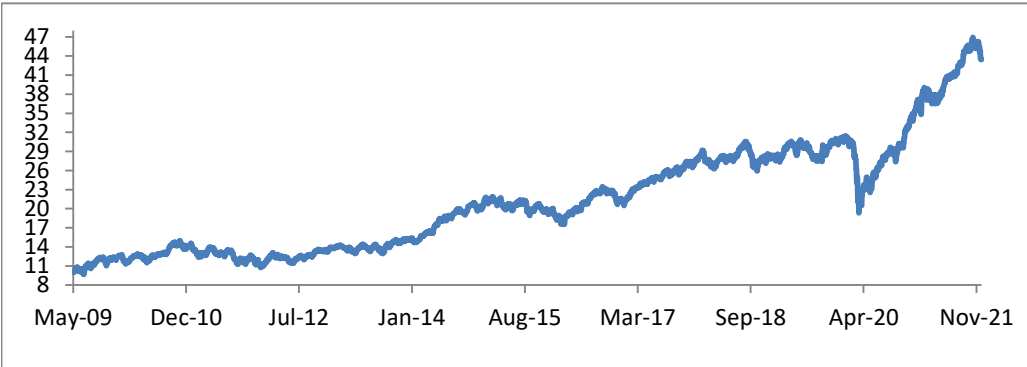


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



Date	NAV
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28-Nov-21	43.6060
27-Nov-21	43.6061
26-Nov-21	43.6059
25-Nov-21	44.7663
24-Nov-21	44.5859
23-Nov-21	44.8271
22-Nov-21	44.5978
21-Nov-21	45.4248
20-Nov-21	45.4247
19-Nov-21	45.4246
18-Nov-21	45.4246
17-Nov-21	45.809
16-Nov-21	46.0282
15-Nov-21	46.2420
14-Nov-21	46.2334
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
07-Nov-21	45.9142
06-Nov-21	45.9141
05-Nov-21	45.9141
04-Nov-21	45.9140
03-Nov-21	45.7153
02-Nov-21	45.8446
01-Nov-21	45.8997
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28-Oct-21	45.5079

27-Oct-21	46.3457
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25-Oct-21	46.0581
24-Oct-21	45.9555
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18-Oct-21	46.9338
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16-Oct-21	46.5835
15-Oct-21	46.5834
14-Oct-21	46.5833
13-Oct-21	46.1888
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11-Oct-21	45.7168
10-Oct-21	45.5709
09-Oct-21	45.5708
08-Oct-21	45.5706
07-Oct-21	45.3770
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05-Oct-21	45.4509
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06-Sep-21	44.8460
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27-Aug-21	43.0488
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25-Aug-21	42.8540
24-Aug-21	42.9027
23-Aug-21	42.5978
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18-Aug-21	42.9654
17-Aug-21	43.0514
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11-Aug-21	42.3562
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09-Aug-21	42.3999
08-Aug-21	42.3561
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06-Aug-21	42.3562
05-Aug-21	42.4976
04-Aug-21	42.4615
03-Aug-21	42.2197
02-Aug-21	41.5807
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30-Jul-21	41.2901
29-Jul-21	41.2688
28-Jul-21	41.1548
27-Jul-21	41.2367
26-Jul-21	41.4484

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23-Jul-21	41.5110
22-Jul-21	41.3449
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08-Jul-21	40.8005
07-Jul-21	41.1792
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25-Apr-21	36.7047
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21-Oct-20	30.2196
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25-Sep-20	28.0231
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21-Sep-20	28.4750
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20-Aug-20	28.7291
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21-Apr-16	19.9322
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12-Apr-16	19.4122
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13-Mar-16	18.8493
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10-Feb-16	18.1232
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05-Nov-15	19.9852
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03-Nov-15	20.2280
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27-Oct-15	20.6272
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23-Jul-15	21.2905
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17-Jul-15	21.3078
16-Jul-15	21.2941
15-Jul-15	21.1048
14-Jul-15	20.9128
13-Jul-15	20.9273
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27-Jun-15	20.7035
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22-Jun-15	20.6277
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17-Jun-15	19.9971
16-Jun-15	19.8865
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25-May-15	20.5612
23-May-15	20.7599
22-May-15	20.7598
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26-Mar-15	20.5059
25-Mar-15	20.9350
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23-Mar-15	20.9525
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07-Mar-11	13.0781
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04-Mar-11	13.0726
03-Mar-11	13.0413
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16-Sep-10	13.9022
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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