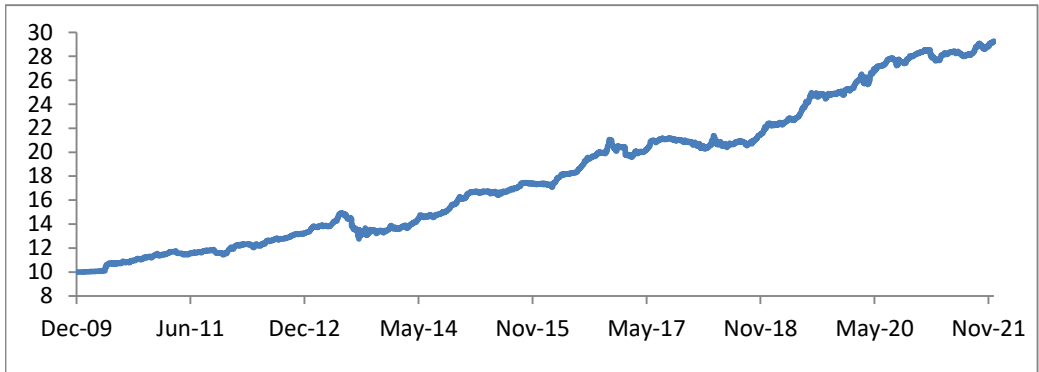


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



Date	NAV
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26-Nov-21	29.2179
25-Nov-21	29.1467
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20-Nov-21	29.1529
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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
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30-Oct-21	28.7865
29-Oct-21	28.7865
28-Oct-21	28.8505

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26-Oct-21	28.7515
25-Oct-21	28.7255
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23-Oct-21	28.7237
22-Oct-21	28.7182
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19-Oct-21	28.6114
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16-Oct-21	28.7058
15-Oct-21	28.7004
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13-Oct-21	28.6611
12-Oct-21	28.6208
11-Oct-21	28.6359
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09-Oct-21	28.6971
08-Oct-21	28.6916
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15-Aug-21	28.1554
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09-Aug-21	28.1367
08-Aug-21	28.1122
07-Aug-21	28.1068
06-Aug-21	28.1014
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02-Aug-21	28.1763
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30-Jul-21	28.1370
29-Jul-21	28.1459
28-Jul-21	28.1403
27-Jul-21	28.1455
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23-Jul-21	28.0795
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16-Jul-21	28.0049
15-Jul-21	28.0748
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07-Jul-21	27.9832
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23-Nov-20	28.1632
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24-Jan-20	25.3450
23-Jan-20	25.3152
22-Jan-20	25.2820
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20-Jan-20	25.2574
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16-Jan-20	25.2228
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10-Jan-20	25.2136
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21-Apr-16	18.1231
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13-Apr-16	18.1166
12-Apr-16	18.1652
11-Apr-16	18.1315
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03-Mar-16	17.3892
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24-Jul-15	16.7146
23-Jul-15	16.7165
22-Jul-15	16.6933
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17-Jul-15	16.6810
16-Jul-15	16.6713
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23-Apr-15	16.7540
22-Apr-15	16.7561
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23-Mar-15	16.6639
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19-Sep-11	11.8246
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14-Sep-11	11.8011
13-Sep-11	11.8089
12-Sep-11	11.8213
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09-Sep-11	11.8050
08-Sep-11	11.8063
07-Sep-11	11.7944
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13-Aug-11	11.7577
12-Aug-11	11.7550
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03-Aug-11	11.6483
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26-Jul-11	11.6116
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13-May-11	11.4687
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25-Apr-11	11.5594
23-Apr-11	11.5613
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15-Dec-10	11.3121
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23-Nov-10	11.2771
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27-Oct-10	11.1250
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21-Oct-10	11.1175
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07-Aug-10	10.8179
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