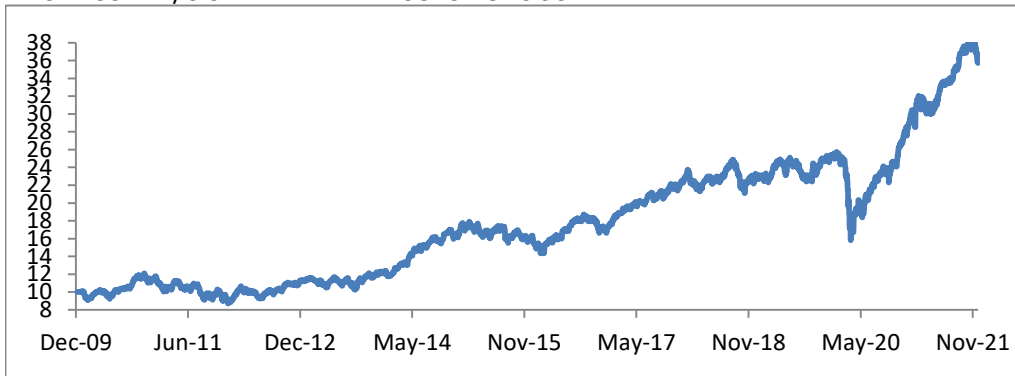


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



Date	NAV
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28-Nov-21	35.9034
27-Nov-21	35.9035
26-Nov-21	35.9034
25-Nov-21	36.8721
24-Nov-21	36.7125
23-Nov-21	36.9018
22-Nov-21	36.7160
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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
13-Nov-21	38.0782
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
07-Nov-21	37.7875
06-Nov-21	37.7874
05-Nov-21	37.7873
04-Nov-21	37.7872
03-Nov-21	37.6230
02-Nov-21	37.7229
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30-Oct-21	37.1988
29-Oct-21	37.1987
28-Oct-21	37.4919

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26-Oct-21	38.2321
25-Oct-21	37.9289
24-Oct-21	37.8642
23-Oct-21	37.8642
22-Oct-21	37.8641
21-Oct-21	38.0323
20-Oct-21	38.2086
19-Oct-21	38.5140
18-Oct-21	38.6604
17-Oct-21	38.3736
16-Oct-21	38.3735
15-Oct-21	38.3734
14-Oct-21	38.3734
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11-Oct-21	37.6214
10-Oct-21	37.5043
09-Oct-21	37.5043
08-Oct-21	37.5041
07-Oct-21	37.3383
06-Oct-21	37.0305
05-Oct-21	37.4263
04-Oct-21	37.2138
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28-Aug-21	35.3945
27-Aug-21	35.3944
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23-Aug-21	35.0022
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20-Aug-21	34.9461
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18-Aug-21	35.3246
17-Aug-21	35.3984
16-Aug-21	35.2577
15-Aug-21	35.2711
14-Aug-21	35.2711
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11-Aug-21	34.8128
10-Aug-21	34.8640
09-Aug-21	34.8482
08-Aug-21	34.8212
07-Aug-21	34.8211
06-Aug-21	34.8211
05-Aug-21	34.9295
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02-Aug-21	34.1731
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29-Jul-21	33.9008
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27-Jul-21	33.8597
26-Jul-21	34.0221

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23-Jul-21	34.0820
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17-Jul-21	34.0175
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19-Jan-21	30.1591

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23-Nov-20	26.7247
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16-Nov-20	26.2529
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06-Nov-20	25.3781
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28-Oct-20	24.2887
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24-Oct-20	24.6433
23-Oct-20	24.6433
22-Oct-20	24.5532
21-Oct-20	24.6242
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19-Oct-20	24.5110
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17-Oct-20	24.2946

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23-Sep-20	22.9749
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05-Nov-11	10.1275
04-Nov-11	10.0900
03-Nov-11	10.0762
02-Nov-11	10.0754
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
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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
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08-Oct-11	9.3744
07-Oct-11	9.1171
05-Oct-11	9.1572
04-Oct-11	9.3038
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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
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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
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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
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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
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08-Jul-11	10.9738
07-Jul-11	10.7766
06-Jul-11	10.7898
05-Jul-11	10.8253
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28-Jun-11	10.5827
27-Jun-11	10.4790
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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
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08-Jun-11	10.6137
07-Jun-11	10.5690
06-Jun-11	10.5418
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02-Jun-11	10.6717
01-Jun-11	10.6116
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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
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14-May-11	10.5674
13-May-11	10.4578
12-May-11	10.6064
11-May-11	10.5639
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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
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08-Apr-11	11.2327
07-Apr-11	11.2447
06-Apr-11	11.2790
05-Apr-11	11.2770
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26-Mar-11	10.5567
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24-Mar-11	10.4779
23-Mar-11	10.3524
22-Mar-11	10.2598
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19-Mar-11	10.4161
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12-Mar-11	10.5105
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09-Mar-11	10.5616
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21-Feb-11	10.4558
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08-Feb-11	10.3715
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27-Jan-11	10.9330
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22-Jan-11	10.9818
21-Jan-11	10.9818
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18-Jan-11	10.8744
17-Jan-11	10.8751
15-Jan-11	11.0418
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05-Jan-11	11.7595
04-Jan-11	11.7814
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14-Dec-10	11.3276
13-Dec-10	11.2350
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25-Nov-10	11.2605
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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
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03-Nov-10	11.7529
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01-Nov-10	11.5600
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25-Oct-10	11.6557

23-Oct-10	11.7233
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21-Oct-10	11.4841
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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
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02-Oct-10	11.5458
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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
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18-Sep-10	11.1807
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16-Sep-10	11.2424
15-Sep-10	11.1192
14-Sep-10	11.0530
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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
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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
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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
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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
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07-Jul-10	10.1257
06-Jul-10	10.0254
03-Jul-10	10.0564
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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
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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
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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
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03-Jun-10	9.5764
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01-Jun-10	9.7018
31-May-10	9.6661
29-May-10	9.5482
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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
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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
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07-May-10	9.6905
06-May-10	9.7547

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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
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09-Apr-10	10.0912
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05-Apr-10	10.0049
03-Apr-10	10.0297
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26-Mar-10	10.0132
25-Mar-10	9.9476
23-Mar-10	9.9158
22-Mar-10	10.0042
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17-Mar-10	9.8843
15-Mar-10	9.7694
13-Mar-10	9.7633
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10-Mar-10	9.7036
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26-Feb-10	9.2962
25-Feb-10	9.2946
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15-Feb-10	9.2789
13-Feb-10	9.1466
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23-Jan-10	9.7599
22-Jan-10	9.7599
21-Jan-10	9.9978
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