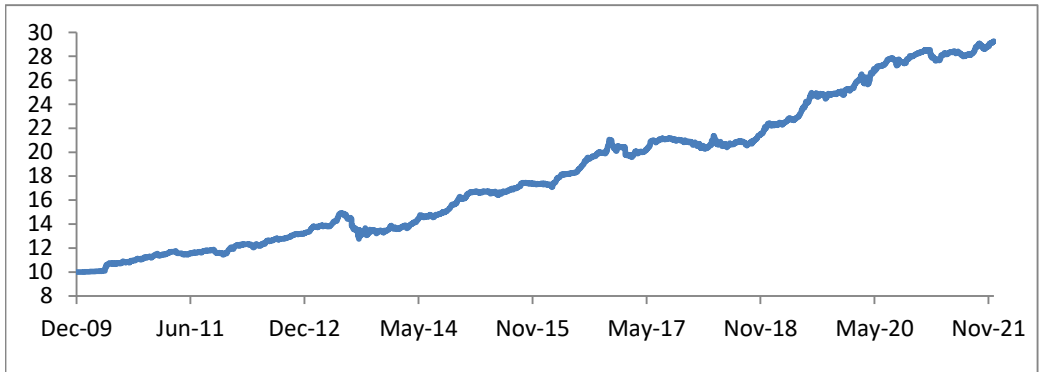


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



Date	NAV
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27-Nov-21	29.2289
26-Nov-21	29.2179
25-Nov-21	29.1467
24-Nov-21	29.1419
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22-Nov-21	29.1418
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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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29-Oct-21	28.7865
28-Oct-21	28.8505

27-Oct-21	28.8220
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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12-Oct-21	28.6208
11-Oct-21	28.6359
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09-Oct-21	28.6971
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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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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
22-Nov-20	28.1679
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26-Jan-20	25.3551
25-Jan-20	25.3501
24-Jan-20	25.3450
23-Jan-20	25.3152
22-Jan-20	25.2820
21-Jan-20	25.2856
20-Jan-20	25.2574
19-Jan-20	25.2514
18-Jan-20	25.2463
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
09-Jan-20	25.2826

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03-Jan-20	25.2686
02-Jan-20	25.2847
01-Jan-20	25.2720
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23-Aug-19	24.7533
22-Aug-19	24.7621
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14-Mar-19	22.5174
13-Mar-19	22.5169
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23-Jan-19	22.3072
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18-Jan-19	22.2349
17-Jan-19	22.2900
16-Jan-19	22.2792
15-Jan-19	22.3590
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10-Jan-19	22.3106
09-Jan-19	22.3196
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07-Jan-19	22.2091
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03-Jan-19	22.2795
02-Jan-19	22.3448
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22-Nov-18	21.5926
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16-Nov-18	21.5011
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25-Oct-18	21.1262
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03-May-16	18.1568
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21-Apr-16	18.1231
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18-Apr-16	18.1561
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13-Apr-16	18.1166
12-Apr-16	18.1652
11-Apr-16	18.1315
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25-Mar-16	17.8500
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03-Mar-16	17.3892
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21-Feb-16	17.2638
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18-Feb-16	17.2521
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11-Feb-16	17.3073
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25-Jan-16	17.3397
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22-Aug-15	16.9479
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25-Jul-15	16.7183
24-Jul-15	16.7146
23-Jul-15	16.7165
22-Jul-15	16.6933
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18-Jul-15	16.6847
17-Jul-15	16.6810
16-Jul-15	16.6713
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13-Jul-15	16.6476
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25-Apr-15	16.7298
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23-Apr-15	16.7540
22-Apr-15	16.7561
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23-Mar-15	16.6639
21-Mar-15	16.6610
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16-Mar-15	16.6254
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03-Jan-15	16.1662
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25-Nov-14	15.7235
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22-Nov-14	15.6918
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18-Nov-14	15.6816
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25-Oct-14	15.2815
22-Oct-14	15.2712
21-Oct-14	15.2543
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18-Oct-14	15.1835
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16-Oct-14	15.1778
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23-Aug-14	14.7848
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18-Oct-11	11.5927
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14-Oct-11	11.5775
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19-Sep-11	11.8246
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15-Sep-11	11.8092
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
02-Aug-11	11.6400
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26-Jul-11	11.6116
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18-May-11	11.4811
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13-May-11	11.4687
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25-Apr-11	11.5594
23-Apr-11	11.5613
21-Apr-11	11.5563
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15-Dec-10	11.3121
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23-Nov-10	11.2771
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13-Nov-10	11.2005
12-Nov-10	11.1981
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27-Oct-10	11.1250
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21-Oct-10	11.1175
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07-Sep-10	10.9536
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27-Aug-10	10.9247
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07-Aug-10	10.8179
06-Aug-10	10.8158
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