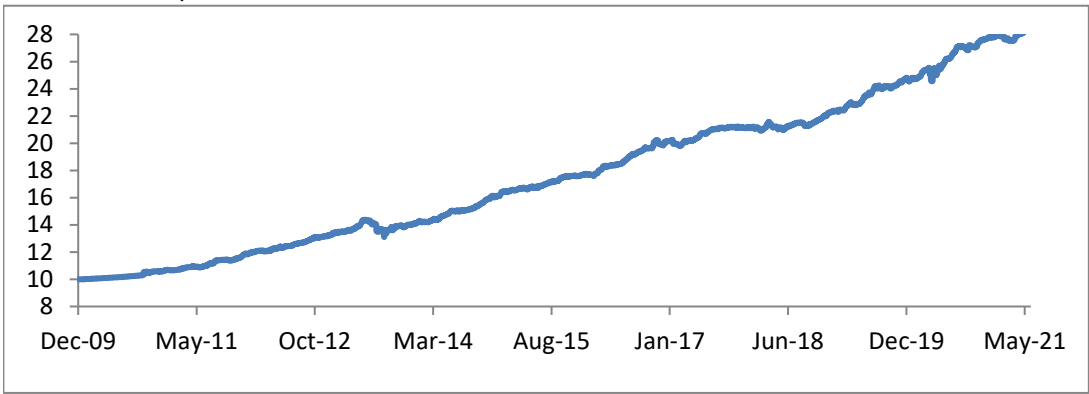


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II



Date	NAV
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05-May-21	28.2251
04-May-21	28.1976
03-May-21	28.1961
02-May-21	28.1692
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29-Apr-21	28.1383
28-Apr-21	28.1229
27-Apr-21	28.1108
26-Apr-21	28.1010
25-Apr-21	28.0766
24-Apr-21	28.0712
23-Apr-21	28.0658
22-Apr-21	28.0620
21-Apr-21	28.0849
20-Apr-21	28.0796
19-Apr-21	28.0768
18-Apr-21	28.0441
17-Apr-21	28.0389
16-Apr-21	28.0335
15-Apr-21	28.0471
14-Apr-21	28.0817
13-Apr-21	28.0764
12-Apr-21	28.0711
11-Apr-21	28.0532
10-Apr-21	28.0479
09-Apr-21	28.0426
08-Apr-21	28.0235
07-Apr-21	27.9981
06-Apr-21	27.9940
05-Apr-21	27.9544
04-Apr-21	27.9193

03-Apr-21	27.9140
02-Apr-21	27.9086
01-Apr-21	27.9033
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30-Mar-21	27.8903
29-Mar-21	27.8893
28-Mar-21	27.8839
27-Mar-21	27.8785
26-Mar-21	27.8731
25-Mar-21	27.8612
24-Mar-21	27.8427
23-Mar-21	27.7540
22-Mar-21	27.6473
21-Mar-21	27.6089
20-Mar-21	27.6035
19-Mar-21	27.5981
18-Mar-21	27.5521
17-Mar-21	27.5636
16-Mar-21	27.5582
15-Mar-21	27.5333
14-Mar-21	27.5484
13-Mar-21	27.5429
12-Mar-21	27.5375
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15-Feb-21	27.6829
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02-Feb-21	27.6650
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30-Jan-21	27.9278
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24-Jan-21	27.8712
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17-Jan-21	27.8962
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14-Jan-21	27.8974
13-Jan-21	27.9236
12-Jan-21	27.9288
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10-Jan-21	27.9992
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07-Jan-21	27.9822
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16-Dec-20	27.7972
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12-Dec-20	27.7672
11-Dec-20	27.7619
10-Dec-20	27.7822
09-Dec-20	27.7703
08-Dec-20	27.7825
07-Dec-20	27.7874
06-Dec-20	27.7854
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03-Dec-20	27.7496
02-Dec-20	27.7614
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29-Nov-20	27.8035
28-Nov-20	27.7982
27-Nov-20	27.7929
26-Nov-20	27.7775
25-Nov-20	27.7489
24-Nov-20	27.7211
23-Nov-20	27.7020
22-Nov-20	27.7066
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14-Nov-20	27.6461

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10-Nov-20	27.6329
09-Nov-20	27.6335
08-Nov-20	27.6615
07-Nov-20	27.6562
06-Nov-20	27.6509
05-Nov-20	27.6404
04-Nov-20	27.5749
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29-Oct-20	27.5780
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27-Oct-20	27.5828
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23-Oct-20	27.5337
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13-Oct-20	27.3741
12-Oct-20	27.3481
11-Oct-20	27.3453
10-Oct-20	27.3400
09-Oct-20	27.3347
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07-Oct-20	27.1189
06-Oct-20	27.1082
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03-Oct-20	27.0954
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03-Mar-20	25.3713
02-Mar-20	25.3877
01-Mar-20	25.3820
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27-Feb-20	25.3977
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15-Sep-19	24.1602
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17-Aug-19	23.9994
16-Aug-19	23.9945
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26-Nov-17	21.1613
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12-Aug-17	21.0262
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09-Aug-17	21.0402
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07-Aug-17	21.0628
06-Aug-17	21.0608
05-Aug-17	21.0565
04-Aug-17	21.0521
03-Aug-17	21.0359
02-Aug-17	21.0185
01-Aug-17	20.9721
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28-Jul-17	20.9975
27-Jul-17	20.9710
26-Jul-17	20.9660
25-Jul-17	20.9630
24-Jul-17	20.9840
23-Jul-17	20.9535
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15-Jul-17	20.8444
14-Jul-17	20.8400
13-Jul-17	20.8601
12-Jul-17	20.8325
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03-Jun-17	20.4837
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28-Apr-17	20.1805
27-Apr-17	20.1555
26-Apr-17	20.1570
25-Apr-17	20.1886
24-Apr-17	20.1909
23-Apr-17	20.1949
22-Apr-17	20.1906
21-Apr-17	20.1862
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16-Apr-17	20.1819
15-Apr-17	20.1776
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13-Apr-17	20.1689
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25-Jan-17	20.1703
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23-Jan-17	20.1682
22-Jan-17	20.1566
21-Jan-17	20.1523
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18-Jan-17	20.1546
17-Jan-17	20.1506
16-Jan-17	20.1462
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07-Jan-17	20.1017
06-Jan-17	20.0974
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22-Nov-16	20.1416
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02-Sep-16	19.2666
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14-Aug-16	19.2001
13-Aug-16	19.1959
12-Aug-16	19.1918
11-Aug-16	19.1782
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26-Jul-16	18.8916
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13-Jun-13	14.2383
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03-Jun-13	14.3450
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24-May-13	14.3798
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23-Mar-13	13.5949
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17-Dec-12	13.1708
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17-Feb-12	12.1008
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15-Feb-11	10.6777
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12-Feb-11	10.6712
11-Feb-11	10.6686
10-Feb-11	10.6664
09-Feb-11	10.6659
08-Feb-11	10.6643
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05-Feb-11	10.6642
04-Feb-11	10.6618
03-Feb-11	10.6594
02-Feb-11	10.6566
01-Feb-11	10.6544
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28-Jan-11	10.6611
27-Jan-11	10.6601
25-Jan-11	10.6555
24-Jan-11	10.6663

22-Jan-11	10.6711
21-Jan-11	10.6686
20-Jan-11	10.6658
19-Jan-11	10.6680
18-Jan-11	10.6743
17-Jan-11	10.6734
15-Jan-11	10.6777
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13-Jan-11	10.6784
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10-Jan-11	10.6892
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03-Jan-11	10.6819
01-Jan-11	10.6813
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23-Dec-10	10.5975
22-Dec-10	10.5952
21-Dec-10	10.5948
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18-Dec-10	10.5841
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15-Dec-10	10.5659
14-Dec-10	10.5676
13-Dec-10	10.5616
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09-Dec-10	10.5584
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07-Dec-10	10.5598
06-Dec-10	10.5556
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03-Dec-10	10.5728
02-Dec-10	10.5816
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26-Nov-10	10.5885
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23-Nov-10	10.5819
22-Nov-10	10.5860
20-Nov-10	10.5900
19-Nov-10	10.5877
18-Nov-10	10.5856
16-Nov-10	10.5769
15-Nov-10	10.5832
13-Nov-10	10.5703
12-Nov-10	10.5680
11-Nov-10	10.5658
10-Nov-10	10.5679
09-Nov-10	10.5657
08-Nov-10	10.5723
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25-Oct-10	10.5254
23-Oct-10	10.4532
22-Oct-10	10.4509
21-Oct-10	10.5120
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19-Oct-10	10.5099
18-Oct-10	10.5283
16-Oct-10	10.5427
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14-Oct-10	10.5457
13-Oct-10	10.5491
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27-Sep-10	10.5241
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24-Sep-10	10.2985
23-Sep-10	10.2971
22-Sep-10	10.2955
21-Sep-10	10.2938
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26-Aug-10	10.2571
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24-Aug-10	10.2544
23-Aug-10	10.2530
21-Aug-10	10.2502
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18-Aug-10	10.2460
17-Aug-10	10.2446
16-Aug-10	10.2432
14-Aug-10	10.2404
13-Aug-10	10.2390
12-Aug-10	10.2377
11-Aug-10	10.2360
10-Aug-10	10.2346
09-Aug-10	10.2332
07-Aug-10	10.2311
06-Aug-10	10.2300
05-Aug-10	10.2287

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03-Aug-10	10.2259
02-Aug-10	10.2244
31-Jul-10	10.2216
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26-Jul-10	10.2149
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23-Jul-10	10.2108
22-Jul-10	10.2094
21-Jul-10	10.2081
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19-Jul-10	10.2056
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15-Jul-10	10.2005
14-Jul-10	10.1949
13-Jul-10	10.1937
12-Jul-10	10.1925
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09-Jul-10	10.1843
08-Jul-10	10.1875
07-Jul-10	10.1863
06-Jul-10	10.1850
03-Jul-10	10.1817
02-Jul-10	10.1806
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29-Jun-10	10.1769
28-Jun-10	10.1756
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24-Jun-10	10.1707
23-Jun-10	10.1694
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21-Jun-10	10.1671
19-Jun-10	10.1648
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15-Jun-10	10.1601
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12-Jun-10	10.1566
11-Jun-10	10.1554
10-Jun-10	10.1543
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07-Jun-10	10.1509
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04-Jun-10	10.1474
03-Jun-10	10.1463
02-Jun-10	10.1451
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26-May-10	10.1375
25-May-10	10.1366
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22-May-10	10.1331
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13-May-10	10.1227
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06-May-10	10.1148
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23-Apr-10	10.1006
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15-Apr-10	10.0916
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06-Apr-10	10.0916
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02-Mar-10	10.0539
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