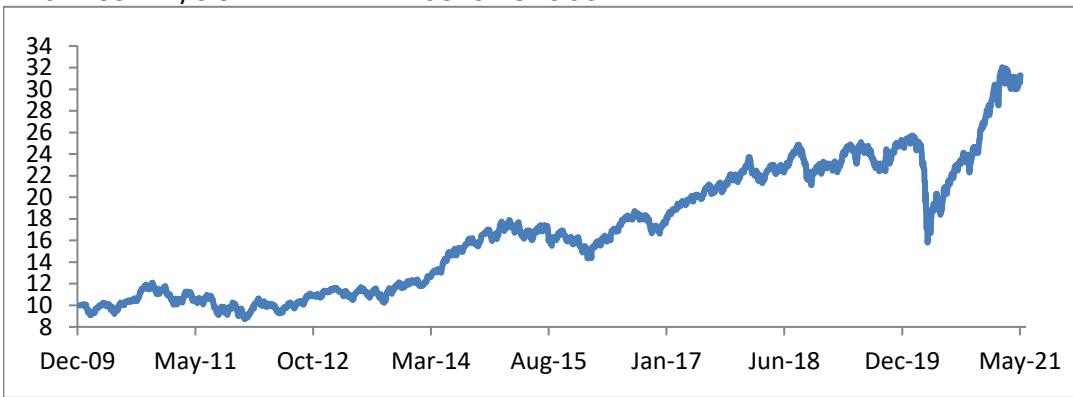


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



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| 25-Apr-21 | 30.1336 |
| 24-Apr-21 | 30.1337 |
| 23-Apr-21 | 30.1337 |
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| 09-Nov-18 | 22.4689 |
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| 16-Dec-16 | 17.0897 |
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| 09-Dec-16 | 17.3749 |
| 08-Dec-16 | 17.3410 |
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| 18-Nov-16 | 16.9901 |

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| 28-Oct-16 | 18.2215 |
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| 26-Oct-16 | 18.1991 |
| 25-Oct-16 | 18.3227 |
| 24-Oct-16 | 18.3362 |
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| 18-Dec-13 | 12.0663 |
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| 26-Sep-13 | 11.2622 |
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| 18-Jul-13 | 11.4507 |
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| 13-Mar-13 | 11.2570 |
| 12-Mar-13 | 11.3156 |
| 11-Mar-13 | 11.3268 |
| 09-Mar-13 | 11.3255 |
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| 08-Jan-11 | 11.5723 |
| 07-Jan-11 | 11.5723 |
| 06-Jan-11 | 11.6321 |
| 05-Jan-11 | 11.7595 |
| 04-Jan-11 | 11.7814 |
| 03-Jan-11 | 11.7391 |
| 01-Jan-11 | 11.6776 |
| 31-Dec-10 | 11.6776 |
| 30-Dec-10 | 11.5992 |
| 29-Dec-10 | 11.4779 |
| 28-Dec-10 | 11.4824 |
| 27-Dec-10 | 11.5072 |
| 25-Dec-10 | 11.4570 |
| 24-Dec-10 | 11.4567 |
| 23-Dec-10 | 11.4646 |
| 22-Dec-10 | 11.4971 |
| 21-Dec-10 | 11.4054 |
| 20-Dec-10 | 11.4036 |
| 18-Dec-10 | 11.2963 |
| 16-Dec-10 | 11.2963 |
| 15-Dec-10 | 11.3960 |
| 14-Dec-10 | 11.3276 |
| 13-Dec-10 | 11.2350 |
| 11-Dec-10 | 11.0615 |
| 10-Dec-10 | 11.0615 |
| 09-Dec-10 | 11.3233 |
| 08-Dec-10 | 11.4623 |
| 07-Dec-10 | 11.4924 |
| 06-Dec-10 | 11.4947 |
| 04-Dec-10 | 11.5318 |
| 03-Dec-10 | 11.5318 |
| 02-Dec-10 | 11.4371 |
| 01-Dec-10 | 11.2497 |
| 30-Nov-10 | 11.1888 |
| 29-Nov-10 | 11.0434 |

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| 27-Nov-10 | 11.1346 |
| 26-Nov-10 | 11.1346 |
| 25-Nov-10 | 11.2605 |
| 24-Nov-10 | 11.3927 |
| 23-Nov-10 | 11.5351 |
| 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 |
| 06-Nov-10 | 11.8288 |
| 04-Nov-10 | 11.8288 |
| 03-Nov-10 | 11.7529 |
| 02-Nov-10 | 11.7518 |
| 01-Nov-10 | 11.5600 |
| 30-Oct-10 | 11.5034 |
| 29-Oct-10 | 11.5034 |
| 28-Oct-10 | 11.5516 |
| 27-Oct-10 | 11.6843 |
| 26-Oct-10 | 11.7299 |
| 25-Oct-10 | 11.6557 |
| 23-Oct-10 | 11.7233 |
| 22-Oct-10 | 11.7233 |
| 21-Oct-10 | 11.4841 |
| 20-Oct-10 | 11.5710 |
| 19-Oct-10 | 11.6632 |
| 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 |
| 12-Oct-10 | 11.7396 |
| 11-Oct-10 | 11.6791 |
| 09-Oct-10 | 11.7120 |
| 08-Oct-10 | 11.7120 |
| 07-Oct-10 | 11.8350 |
| 06-Oct-10 | 11.7607 |
| 05-Oct-10 | 11.7870 |
| 04-Oct-10 | 11.7579 |
| 02-Oct-10 | 11.5458 |

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| 01-Oct-10 | 11.5457 |
| 29-Sep-10 | 11.5504 |
| 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 |
| 20-Sep-10 | 11.2885 |
| 18-Sep-10 | 11.1807 |
| 17-Sep-10 | 11.1807 |
| 16-Sep-10 | 11.2424 |
| 15-Sep-10 | 11.1192 |
| 14-Sep-10 | 11.0530 |
| 13-Sep-10 | 10.8309 |
| 11-Sep-10 | 10.7671 |
| 09-Sep-10 | 10.7671 |
| 08-Sep-10 | 10.7582 |
| 07-Sep-10 | 10.7067 |
| 06-Sep-10 | 10.5214 |
| 04-Sep-10 | 10.5278 |
| 03-Sep-10 | 10.5278 |
| 02-Sep-10 | 10.4993 |
| 01-Sep-10 | 10.3668 |
| 31-Aug-10 | 10.3918 |
| 30-Aug-10 | 10.3787 |
| 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 |
| 17-Aug-10 | 10.3825 |
| 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 |
| 06-Aug-10 | 10.4291 |
| 05-Aug-10 | 10.4667 |

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| 04-Aug-10 | 10.4145 |
| 03-Aug-10 | 10.4005 |
| 02-Aug-10 | 10.2844 |
| 31-Jul-10 | 10.3612 |
| 30-Jul-10 | 10.3611 |
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| 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 |
| 09-Jul-10 | 10.1433 |
| 08-Jul-10 | 10.0349 |
| 07-Jul-10 | 10.1257 |
| 06-Jul-10 | 10.0254 |
| 03-Jul-10 | 10.0564 |
| 02-Jul-10 | 10.0564 |
| 30-Jun-10 | 10.0681 |
| 29-Jun-10 | 10.2039 |
| 28-Jun-10 | 10.0863 |
| 26-Jun-10 | 10.1846 |
| 25-Jun-10 | 10.1846 |
| 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 |
| 18-Jun-10 | 10.1053 |
| 17-Jun-10 | 10.0289 |
| 16-Jun-10 | 10.0077 |
| 15-Jun-10 | 9.9563 |
| 14-Jun-10 | 9.8108 |
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| 11-Jun-10 | 9.7337 |
| 10-Jun-10 | 9.5742 |
| 09-Jun-10 | 9.5292 |

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| 08-Jun-10 | 9.7941 |
| 07-Jun-10 | 9.7942 |
| 05-Jun-10 | 9.7474 |
| 04-Jun-10 | 9.7474 |
| 03-Jun-10 | 9.5764 |
| 02-Jun-10 | 9.4833 |
| 01-Jun-10 | 9.7018 |
| 31-May-10 | 9.6661 |
| 29-May-10 | 9.5482 |
| 28-May-10 | 9.5482 |
| 26-May-10 | 9.2092 |
| 25-May-10 | 9.4253 |
| 24-May-10 | 9.4026 |
| 22-May-10 | 9.4340 |
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| 20-May-10 | 9.3806 |
| 19-May-10 | 9.6569 |
| 18-May-10 | 9.6455 |
| 17-May-10 | 9.7100 |
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| 14-May-10 | 9.8532 |
| 13-May-10 | 9.8177 |
| 12-May-10 | 9.7808 |
| 11-May-10 | 9.8923 |
| 10-May-10 | 9.5518 |
| 08-May-10 | 9.6905 |
| 07-May-10 | 9.6905 |
| 06-May-10 | 9.7547 |
| 05-May-10 | 9.8000 |
| 04-May-10 | 9.9406 |
| 03-May-10 | 10.0457 |
| 01-May-10 | 10.0010 |
| 30-Apr-10 | 10.0010 |
| 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 |

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| 12-Apr-10 | 10.1990 |
| 10-Apr-10 | 10.0912 |
| 09-Apr-10 | 10.0912 |
| 08-Apr-10 | 10.2242 |
| 07-Apr-10 | 10.2154 |
| 06-Apr-10 | 10.2200 |
| 05-Apr-10 | 10.0049 |
| 03-Apr-10 | 10.0297 |
| 31-Mar-10 | 10.0297 |
| 30-Mar-10 | 10.0915 |
| 29-Mar-10 | 10.0536 |
| 27-Mar-10 | 10.0132 |
| 26-Mar-10 | 10.0132 |
| 25-Mar-10 | 9.9476 |
| 23-Mar-10 | 9.9158 |
| 22-Mar-10 | 10.0042 |
| 20-Mar-10 | 9.9739 |
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| 18-Mar-10 | 9.9475 |
| 17-Mar-10 | 9.8843 |
| 15-Mar-10 | 9.7694 |
| 13-Mar-10 | 9.7633 |
| 12-Mar-10 | 9.7633 |
| 11-Mar-10 | 9.7312 |
| 10-Mar-10 | 9.7036 |
| 09-Mar-10 | 9.7442 |
| 08-Mar-10 | 9.7059 |
| 06-Mar-10 | 9.6964 |
| 05-Mar-10 | 9.6964 |
| 04-Mar-10 | 9.7118 |
| 03-Mar-10 | 9.5840 |
| 02-Mar-10 | 9.4149 |
| 27-Feb-10 | 9.2962 |
| 26-Feb-10 | 9.2962 |
| 25-Feb-10 | 9.2946 |
| 24-Feb-10 | 9.3186 |
| 23-Feb-10 | 9.2939 |
| 22-Feb-10 | 9.2756 |
| 20-Feb-10 | 9.3490 |
| 19-Feb-10 | 9.3490 |
| 18-Feb-10 | 9.3954 |
| 17-Feb-10 | 9.3046 |
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| 13-Feb-10 | 9.1466 |
| 11-Feb-10 | 9.1466 |
| 10-Feb-10 | 9.2146 |

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| 09-Feb-10 | 9.1525 |
| 08-Feb-10 | 9.0735 |
| 06-Feb-10 | 9.3135 |
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| 04-Feb-10 | 9.4779 |
| 03-Feb-10 | 9.2849 |
| 02-Feb-10 | 9.4178 |
| 01-Feb-10 | 9.3870 |
| 30-Jan-10 | 9.3608 |
| 29-Jan-10 | 9.3608 |
| 28-Jan-10 | 9.3349 |
| 27-Jan-10 | 9.6044 |
| 25-Jan-10 | 9.6535 |
| 23-Jan-10 | 9.7599 |
| 22-Jan-10 | 9.7599 |
| 21-Jan-10 | 9.9978 |
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| 19-Jan-10 | 10.0911 |
| 18-Jan-10 | 10.0502 |
| 16-Jan-10 | 10.0634 |
| 15-Jan-10 | 10.0658 |
| 14-Jan-10 | 10.0231 |
| 13-Jan-10 | 9.9788 |
| 12-Jan-10 | 10.0286 |
| 11-Jan-10 | 10.0237 |
| 09-Jan-10 | 10.0575 |
| 08-Jan-10 | 10.0575 |
| 07-Jan-10 | 10.0922 |
| 06-Jan-10 | 10.0853 |
| 05-Jan-10 | 10.0041 |
| 04-Jan-10 | 10.0034 |
| 02-Jan-10 | 10.0018 |
| 01-Jan-10 | 10.0009 |
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| 23-Dec-09 | 10.0000 |
| 22-Dec-09 | 10.0000 |
| 21-Dec-09 | 10.0000 |
| 19-Dec-09 | 10.0000 |
| 18-Dec-09 | 10.0000 |
| 17-Dec-09 | 10.0000 |
| 16-Dec-09 | 10.0000 |
| 15-Dec-09 | 10.0000 |
| 14-Dec-09 | 10.0000 |