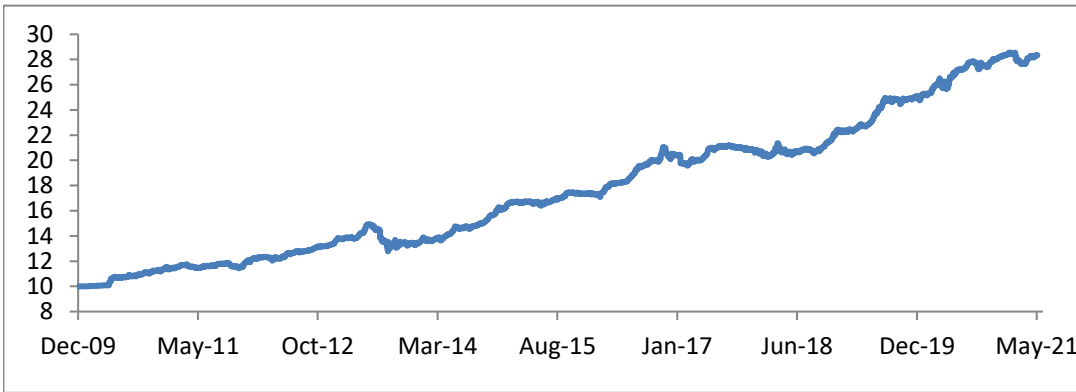


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



Date	NAV
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05-May-21	28.3370
04-May-21	28.3159
03-May-21	28.3060
02-May-21	28.3209
01-May-21	28.3155
30-Apr-21	28.3102
29-Apr-21	28.3023
28-Apr-21	28.2720
27-Apr-21	28.2659
26-Apr-21	28.2540
25-Apr-21	28.1926
24-Apr-21	28.1873
23-Apr-21	28.1819
22-Apr-21	28.2183
21-Apr-21	28.1690
20-Apr-21	28.1636
19-Apr-21	28.1814
18-Apr-21	28.1888
17-Apr-21	28.1835
16-Apr-21	28.1781
15-Apr-21	28.1832
14-Apr-21	28.2328
13-Apr-21	28.2274
12-Apr-21	28.2220
11-Apr-21	28.2777
10-Apr-21	28.2724
09-Apr-21	28.2670
08-Apr-21	28.2966
07-Apr-21	28.2510
06-Apr-21	28.1775
05-Apr-21	28.1258
04-Apr-21	28.1246

03-Apr-21	28.1192
02-Apr-21	28.1139
01-Apr-21	28.1085
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26-Mar-21	28.0805
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23-Mar-21	28.0000
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19-Mar-21	27.7855
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17-Mar-21	27.7005
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15-Mar-21	27.6617
14-Mar-21	27.7068
13-Mar-21	27.7015
12-Mar-21	27.6961
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09-Mar-21	27.7190
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06-Feb-21	27.9369
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20-Jan-21	28.4746
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10-Jan-21	28.5505
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23-Dec-20	28.3581
22-Dec-20	28.3516
21-Dec-20	28.3457
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17-Dec-20	28.3438
16-Dec-20	28.3557
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09-Dec-20	28.2950
08-Dec-20	28.2881
07-Dec-20	28.2980
06-Dec-20	28.2998
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02-Dec-20	28.2260
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23-Nov-20	28.1632
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16-Nov-20	28.0811
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10-Nov-20	28.0103
09-Nov-20	28.0486
08-Nov-20	28.0351
07-Nov-20	28.0298
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02-Nov-20	27.9994
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23-Oct-20	27.8742
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02-Jul-20	27.4446
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28-Mar-20	26.2585
27-Mar-20	26.2509
26-Mar-20	25.9105
25-Mar-20	25.7655
24-Mar-20	25.7609

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01-Mar-20	26.0330
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18-Sep-19	24.7870

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16-Sep-19	24.6817
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14-Aug-19	24.6182
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29-Jun-19	24.1745
28-Jun-19	24.1696
27-Jun-19	24.1497
26-Jun-19	24.0938
25-Jun-19	24.1279
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23-Jun-19	24.1422
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06-Jun-19	23.7855
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15-Jun-18	20.6011
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25-Apr-13	14.2023
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20-Apr-13	14.1523
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27-Apr-12	12.1933
26-Apr-12	12.2069
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17-Feb-11	11.5477
15-Feb-11	11.5304
14-Feb-11	11.5218
12-Feb-11	11.5044
11-Feb-11	11.5019
10-Feb-11	11.4994
09-Feb-11	11.4779
08-Feb-11	11.4627
07-Feb-11	11.4413
05-Feb-11	11.4425
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03-Feb-11	11.4630
02-Feb-11	11.4734
01-Feb-11	11.4643
31-Jan-11	11.4748
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28-Jan-11	11.4760
27-Jan-11	11.4669
25-Jan-11	11.4488
24-Jan-11	11.4267

22-Jan-11	11.4350
21-Jan-11	11.4325
20-Jan-11	11.4504
19-Jan-11	11.4136
18-Jan-11	11.4044
17-Jan-11	11.3588
15-Jan-11	11.3797
14-Jan-11	11.3772
13-Jan-11	11.4010
12-Jan-11	11.3775
11-Jan-11	11.3541
10-Jan-11	11.3507
08-Jan-11	11.3606
07-Jan-11	11.3581
06-Jan-11	11.3910
05-Jan-11	11.4393
04-Jan-11	11.4224
03-Jan-11	11.5436
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31-Dec-10	11.5214
30-Dec-10	11.5189
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28-Dec-10	11.4332
27-Dec-10	11.4258
25-Dec-10	11.4261
24-Dec-10	11.4238
23-Dec-10	11.4112
22-Dec-10	11.4025
21-Dec-10	11.4064
20-Dec-10	11.3851
18-Dec-10	11.3938
16-Dec-10	11.3890
15-Dec-10	11.3121
14-Dec-10	11.3029
13-Dec-10	11.2803
11-Dec-10	11.2894
10-Dec-10	11.2869
09-Dec-10	11.2564
08-Dec-10	11.2540
07-Dec-10	11.2460
06-Dec-10	11.1844
04-Dec-10	11.2059
03-Dec-10	11.2035
02-Dec-10	11.2552
01-Dec-10	11.2394
30-Nov-10	11.2637
29-Nov-10	11.2882

27-Nov-10	11.3107
26-Nov-10	11.3083
25-Nov-10	11.2853
24-Nov-10	11.2691
23-Nov-10	11.2771
22-Nov-10	11.2554
20-Nov-10	11.2441
19-Nov-10	11.2417
18-Nov-10	11.2459
16-Nov-10	11.2145
15-Nov-10	11.2188
13-Nov-10	11.2005
12-Nov-10	11.1981
11-Nov-10	11.2362
10-Nov-10	11.2338
09-Nov-10	11.2314
08-Nov-10	11.2428
06-Nov-10	11.2450
04-Nov-10	11.2402
03-Nov-10	11.2589
02-Nov-10	11.1582
01-Nov-10	11.1488
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29-Oct-10	11.1439
28-Oct-10	11.1275
27-Oct-10	11.1250
26-Oct-10	11.0946
25-Oct-10	11.1202
23-Oct-10	11.1153
22-Oct-10	11.1129
21-Oct-10	11.1175
20-Oct-10	11.1009
19-Oct-10	11.1411
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16-Oct-10	11.0375
15-Oct-10	11.0353
14-Oct-10	11.0550
13-Oct-10	11.0592
12-Oct-10	11.0503
11-Oct-10	11.0523
09-Oct-10	11.0612
08-Oct-10	11.0588
07-Oct-10	11.0794
06-Oct-10	11.0908
05-Oct-10	11.0743
04-Oct-10	11.0719
02-Oct-10	11.0955

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28-Sep-10	11.1214
27-Sep-10	11.0786
25-Sep-10	11.0676
24-Sep-10	11.0653
23-Sep-10	11.0503
22-Sep-10	11.0163
21-Sep-10	10.9727
20-Sep-10	10.9646
18-Sep-10	10.9541
17-Sep-10	10.9518
16-Sep-10	10.9616
15-Sep-10	10.9655
14-Sep-10	10.9632
13-Sep-10	10.9487
11-Sep-10	10.9815
09-Sep-10	10.9770
08-Sep-10	10.9621
07-Sep-10	10.9536
06-Sep-10	10.9259
04-Sep-10	10.9150
03-Sep-10	10.9127
02-Sep-10	10.9104
01-Sep-10	10.9145
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30-Aug-10	10.8970
28-Aug-10	10.9269
27-Aug-10	10.9247
26-Aug-10	10.8636
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24-Aug-10	10.8788
23-Aug-10	10.7826
21-Aug-10	10.7998
20-Aug-10	10.7978
18-Aug-10	10.8023
17-Aug-10	10.8346
16-Aug-10	10.8585
14-Aug-10	10.8458
13-Aug-10	10.8438
12-Aug-10	10.8418
11-Aug-10	10.8264
10-Aug-10	10.8244
09-Aug-10	10.8447
07-Aug-10	10.8179
06-Aug-10	10.8158
05-Aug-10	10.7822

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03-Aug-10	10.8245
02-Aug-10	10.7992
31-Jul-10	10.8236
30-Jul-10	10.8215
29-Jul-10	10.8309
28-Jul-10	10.8465
27-Jul-10	10.8624
26-Jul-10	10.8906
24-Jul-10	10.8797
23-Jul-10	10.8774
22-Jul-10	10.8752
21-Jul-10	10.8665
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16-Jul-10	10.7383
15-Jul-10	10.7365
14-Jul-10	10.7333
13-Jul-10	10.7350
12-Jul-10	10.7368
10-Jul-10	10.7174
09-Jul-10	10.7157
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07-Jul-10	10.7424
06-Jul-10	10.7261
03-Jul-10	10.7426
02-Jul-10	10.7409
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28-Jun-10	10.7189
26-Jun-10	10.6964
25-Jun-10	10.6946
24-Jun-10	10.7231
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22-Jun-10	10.7196
21-Jun-10	10.7179
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18-Jun-10	10.7165
17-Jun-10	10.6869
16-Jun-10	10.7011
15-Jun-10	10.6793
14-Jun-10	10.6616
12-Jun-10	10.6902
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09-Jun-10	10.7294

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05-Jun-10	10.7128
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03-Jun-10	10.6870
02-Jun-10	10.7207
01-Jun-10	10.7144
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28-May-10	10.6862
26-May-10	10.7006
25-May-10	10.7492
24-May-10	10.7523
22-May-10	10.7589
21-May-10	10.7570
20-May-10	10.7551
19-May-10	10.7222
18-May-10	10.6946
17-May-10	10.7081
15-May-10	10.6939
14-May-10	10.6920
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11-May-10	10.6203
10-May-10	10.5791
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27-Apr-10	10.0967
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20-Apr-10	10.0893
19-Apr-10	10.0881
17-Apr-10	10.0857
16-Apr-10	10.0845
15-Apr-10	10.0834
13-Apr-10	10.0813

12-Apr-10	10.0803
10-Apr-10	10.0780
09-Apr-10	10.0770
08-Apr-10	10.0759
07-Apr-10	10.0840
06-Apr-10	10.0826
05-Apr-10	10.0809
03-Apr-10	10.0780
31-Mar-10	10.0739
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27-Mar-10	10.0694
26-Mar-10	10.0682
25-Mar-10	10.0672
23-Mar-10	10.0649
22-Mar-10	10.0638
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15-Mar-10	10.0566
13-Mar-10	10.0546
12-Mar-10	10.0536
11-Mar-10	10.0526
10-Mar-10	10.0515
09-Mar-10	10.0506
08-Mar-10	10.0495
06-Mar-10	10.0484
05-Mar-10	10.0478
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03-Mar-10	10.0459
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26-Feb-10	10.0409
25-Feb-10	10.0398
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23-Feb-10	10.0381
22-Feb-10	10.0370
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18-Feb-10	10.0334
17-Feb-10	10.0324
16-Feb-10	10.0316
15-Feb-10	10.0315
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08-Feb-10	10.0251
06-Feb-10	10.0230
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03-Feb-10	10.0202
02-Feb-10	10.0193
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30-Jan-10	10.0159
29-Jan-10	10.0150
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27-Jan-10	10.0130
25-Jan-10	10.0115
23-Jan-10	10.0098
22-Jan-10	10.0089
21-Jan-10	10.0079
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19-Jan-10	10.0069
18-Jan-10	10.0062
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