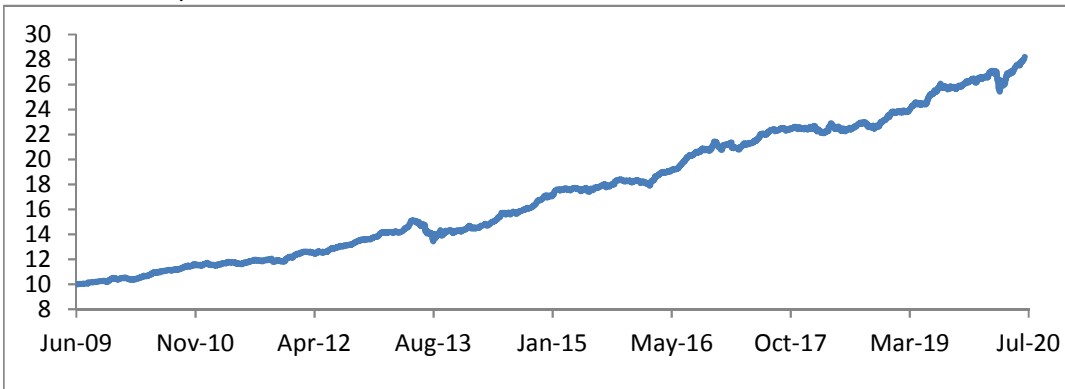


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



Date	NAV
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06-Jul-20	28.1050
05-Jul-20	28.0498
04-Jul-20	28.0451
03-Jul-20	28.0403
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01-Jul-20	27.9583
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28-Jun-20	27.8736
27-Jun-20	27.8688
26-Jun-20	27.8641
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24-Jun-20	27.7814
23-Jun-20	27.8355
22-Jun-20	27.7854
21-Jun-20	27.7462
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07-Jun-20	27.5826
06-Jun-20	27.5779
05-Jun-20	27.5731

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01-Jun-20	27.4630
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26-May-20	27.2768
25-May-20	27.2478
24-May-20	27.2431
23-May-20	27.2383
22-May-20	27.2335
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20-May-20	27.0856
19-May-20	27.0224
18-May-20	26.9742
17-May-20	27.0442
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16-Mar-20	26.3009
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08-Mar-20	27.0349
07-Mar-20	27.0302
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16-Feb-20	27.0598
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08-Oct-14	16.1471
07-Oct-14	16.1183
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29-Sep-14	16.0878
27-Sep-14	16.1053
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25-Sep-14	16.0480
24-Sep-14	16.0754
23-Sep-14	16.0760
22-Sep-14	16.1127
20-Sep-14	16.0806
19-Sep-14	16.0772
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16-Sep-14	15.9829
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13-Sep-14	15.9980
12-Sep-14	15.9946

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27-Aug-14	15.8575
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25-Aug-14	15.8420
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20-Aug-14	15.8548
19-Aug-14	15.8171
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04-Aug-14	15.7557
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19-Jul-14	15.6982
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27-Jun-14	15.6065
26-Jun-14	15.6106
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16-Jun-14	15.6641
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12-Jun-14	15.7231
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24-May-14	15.3762
23-May-14	15.3729
22-May-14	15.2874
21-May-14	15.2571

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19-May-14	15.2036
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16-May-14	15.1891
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13-May-14	15.1485
12-May-14	15.1464
10-May-14	15.1072
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22-Apr-14	14.9431
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03-Apr-14	14.7389
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22-Mar-14	14.7528
21-Mar-14	14.7495
20-Mar-14	14.7185
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13-Feb-14	14.4472
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25-Jan-14	14.5993
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22-Jan-14	14.6676
21-Jan-14	14.6946
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18-Jan-14	14.6221



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15-Jan-14	14.6098
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06-Jan-14	14.4307
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20-Dec-13	14.3552
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17-Dec-13	14.2255
16-Dec-13	14.2443
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13-Dec-13	14.2222
12-Dec-13	14.2671
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09-Dec-13	14.2686
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29-Nov-13	14.3062
28-Nov-13	14.3070
27-Nov-13	14.2928
26-Nov-13	14.2604
25-Nov-13	14.2414
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22-Nov-13	14.1964

21-Nov-13	14.2041
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19-Nov-13	14.2563
18-Nov-13	14.2107
16-Nov-13	14.1474
14-Nov-13	14.1406
13-Nov-13	14.1623
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23-Oct-13	14.2622
22-Oct-13	14.2625
21-Oct-13	14.2690
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18-Oct-13	14.2731
17-Oct-13	14.2179
15-Oct-13	14.1725
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25-Sep-13	13.8857
24-Sep-13	13.8826

23-Sep-13	13.9030
21-Sep-13	14.1139
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28-Aug-13	13.6515
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24-Aug-13	14.0138
23-Aug-13	14.0092
22-Aug-13	14.0233
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07-Aug-13	14.0836
06-Aug-13	14.0592
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02-Aug-13	14.0499
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30-Jul-13	14.1257
29-Jul-13	14.2097
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23-Jul-13	14.2399
22-Jul-13	14.2719
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18-Jul-13	14.3318
17-Jul-13	14.2391
16-Jul-13	14.2590
15-Jul-13	14.7507
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26-Jun-13	14.6646
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22-Jun-13	14.8299
21-Jun-13	14.8266
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18-Jun-13	14.9913
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15-Jun-13	14.9237
14-Jun-13	14.9163
13-Jun-13	14.8920
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11-Jun-13	14.9377
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27-May-13	15.1205
25-May-13	15.1060
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18-May-13	15.0696
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16-May-13	15.0348
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27-Apr-13	14.5293
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23-Apr-13	14.5110
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26-Mar-13	14.1296
25-Mar-13	14.1231
23-Mar-13	14.1351
22-Mar-13	14.1326
21-Mar-13	14.1516
20-Mar-13	14.1463
19-Mar-13	14.1841
18-Mar-13	14.2065
16-Mar-13	14.2357
15-Mar-13	14.2348
14-Mar-13	14.2289
13-Mar-13	14.1929
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25-Feb-13	14.1851
23-Feb-13	14.1984
22-Feb-13	14.1951
18-Feb-13	14.1853
16-Feb-13	14.1818
15-Feb-13	14.1793
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12-Feb-13	14.1549
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16-Jan-13	14.1508
15-Jan-13	14.1818
14-Jan-13	14.1852
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05-Jan-13	14.0414
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03-Jan-13	14.0039
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29-Dec-12	13.8632
28-Dec-12	13.8581
27-Dec-12	13.8413
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24-Dec-12	13.8106
22-Dec-12	13.7988
21-Dec-12	13.8000
20-Dec-12	13.8050
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03-Sep-12	13.1569
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25-Jul-12	13.0487
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23-Jul-12	13.0748
21-Jul-12	13.0608
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19-Jul-12	13.0523
18-Jul-12	13.0426
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13-Jul-12	12.9802
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07-Jun-12	12.8218
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02-Jun-12	12.7158
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22-May-12	12.5802
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27-Apr-12	12.5584
26-Apr-12	12.5533
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23-Apr-12	12.6073
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14-Apr-12	12.5787
13-Apr-12	12.5796
12-Apr-12	12.5555
11-Apr-12	12.5216
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28-Mar-12	12.5022
27-Mar-12	12.5477
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24-Mar-12	12.5672
22-Mar-12	12.5650
21-Mar-12	12.5393
20-Mar-12	12.5483
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16-Mar-12	12.5478
15-Mar-12	12.5826
14-Mar-12	12.6116
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03-Mar-12	12.5994
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28-Feb-12	12.5975
27-Feb-12	12.5853
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22-Feb-12	12.5996
21-Feb-12	12.6167
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17-Feb-12	12.6062
15-Feb-12	12.5927
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19-Jan-12	12.4247
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26-Dec-11	12.1883
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03-Dec-11	12.0191
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23-Nov-11	11.8426
22-Nov-11	11.8396
21-Nov-11	11.8420
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17-Nov-11	11.8591
16-Nov-11	11.8440
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24-Oct-11	11.8716
22-Oct-11	11.8475
21-Oct-11	11.8468
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17-Oct-11	11.8697
15-Oct-11	11.8633
14-Oct-11	11.8579
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23-May-11	11.6324
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23-Apr-11	11.7512
21-Apr-11	11.7473
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06-Apr-11	11.7696
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16-Mar-11	11.6937
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12-Mar-11	11.6834
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03-Mar-11	11.6620
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12-Feb-11	11.5151
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23-Nov-10	11.5641
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13-Nov-10	11.5378
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08-Nov-10	11.6027
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04-Nov-10	11.5861
03-Nov-10	11.5694
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26-Oct-10	11.4622
25-Oct-10	11.4764
23-Oct-10	11.4383
22-Oct-10	11.4360
21-Oct-10	11.4477
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27-Jul-10	11.1409
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23-Jun-10	11.0516
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11-Feb-10	10.3490
10-Feb-10	10.3728
09-Feb-10	10.3807
08-Feb-10	10.3726
06-Feb-10	10.4071
05-Feb-10	10.4042
04-Feb-10	10.4252
03-Feb-10	10.4055
02-Feb-10	10.4130
01-Feb-10	10.4199
30-Jan-10	10.4272
29-Jan-10	10.4262
28-Jan-10	10.4328
27-Jan-10	10.4721
25-Jan-10	10.4797
23-Jan-10	10.4941
22-Jan-10	10.4923
21-Jan-10	10.5226
20-Jan-10	10.5139
19-Jan-10	10.5255
18-Jan-10	10.5293
16-Jan-10	10.5201
15-Jan-10	10.5182

14-Jan-10	10.5176
13-Jan-10	10.4928
12-Jan-10	10.4972
11-Jan-10	10.5051
09-Jan-10	10.5080
08-Jan-10	10.5062
07-Jan-10	10.5062
06-Jan-10	10.5152
05-Jan-10	10.5011
04-Jan-10	10.4887
02-Jan-10	10.4846
01-Jan-10	10.4827
31-Dec-09	10.4744
30-Dec-09	10.4745
29-Dec-09	10.4648
26-Dec-09	10.4502
24-Dec-09	10.4464
23-Dec-09	10.3994
22-Dec-09	10.3764
21-Dec-09	10.3734
19-Dec-09	10.3833
18-Dec-09	10.3814
17-Dec-09	10.3982
16-Dec-09	10.3775
15-Dec-09	10.4167
14-Dec-09	10.4345
12-Dec-09	10.4321
11-Dec-09	10.4303
10-Dec-09	10.4319
09-Dec-09	10.4539
08-Dec-09	10.4473
07-Dec-09	10.4797
05-Dec-09	10.4669
04-Dec-09	10.4652
03-Dec-09	10.4860
02-Dec-09	10.4877
01-Dec-09	10.4555
30-Nov-09	10.4414
28-Nov-09	10.4711
27-Nov-09	10.4693
26-Nov-09	10.5026
25-Nov-09	10.4875
24-Nov-09	10.4641
23-Nov-09	10.4513
21-Nov-09	10.4439
20-Nov-09	10.4421
19-Nov-09	10.4347

18-Nov-09	10.4165
17-Nov-09	10.3947
16-Nov-09	10.3682
14-Nov-09	10.3478
13-Nov-09	10.3464
12-Nov-09	10.3508
11-Nov-09	10.3228
10-Nov-09	10.3201
09-Nov-09	10.2530
07-Nov-09	10.2414
06-Nov-09	10.2401
05-Nov-09	10.2140
04-Nov-09	10.1715
03-Nov-09	10.2112
31-Oct-09	10.2061
30-Oct-09	10.2100
29-Oct-09	10.2386
28-Oct-09	10.2352
27-Oct-09	10.2574
26-Oct-09	10.2555
24-Oct-09	10.2493
23-Oct-09	10.2482
22-Oct-09	10.2614
21-Oct-09	10.2722
20-Oct-09	10.2768
17-Oct-09	10.2746
16-Oct-09	10.2674
15-Oct-09	10.2631
14-Oct-09	10.2426
12-Oct-09	10.2631
10-Oct-09	10.2584
09-Oct-09	10.2670
08-Oct-09	10.2580
07-Oct-09	10.2556
06-Oct-09	10.2565
05-Oct-09	10.2636
03-Oct-09	10.2617
01-Oct-09	10.2606
29-Sep-09	10.2478
26-Sep-09	10.2012
25-Sep-09	10.2012
24-Sep-09	10.2006
23-Sep-09	10.2048
22-Sep-09	10.1995
19-Sep-09	10.1976
18-Sep-09	10.1967
17-Sep-09	10.1927

16-Sep-09	10.1927
15-Sep-09	10.1892
14-Sep-09	10.1854
12-Sep-09	10.1837
11-Sep-09	10.1828
10-Sep-09	10.1817
09-Sep-09	10.1806
08-Sep-09	10.1795
07-Sep-09	10.1776
05-Sep-09	10.1706
04-Sep-09	10.1695
03-Sep-09	10.1655
02-Sep-09	10.1648
01-Sep-09	10.1639
31-Aug-09	10.1635
29-Aug-09	10.1611
28-Aug-09	10.1600
27-Aug-09	10.1588
26-Aug-09	10.1577
25-Aug-09	10.1565
24-Aug-09	10.1552
22-Aug-09	10.1525
21-Aug-09	10.1511
20-Aug-09	10.1498
18-Aug-09	10.1485
17-Aug-09	10.1479
15-Aug-09	10.1466
14-Aug-09	10.1460
13-Aug-09	10.0643
12-Aug-09	10.0631
11-Aug-09	10.0618
10-Aug-09	10.0605
08-Aug-09	10.0579
05-Aug-09	10.0543
04-Aug-09	10.0530
03-Aug-09	10.0518
01-Aug-09	10.0493
31-Jul-09	10.0480
30-Jul-09	10.0466
29-Jul-09	10.0452
28-Jul-09	10.0439
27-Jul-09	10.0424
25-Jul-09	10.0404
24-Jul-09	10.0396
23-Jul-09	10.0383
22-Jul-09	10.0369
21-Jul-09	10.0356

20-Jul-09	10.0342
18-Jul-09	10.0315
17-Jul-09	10.0302
16-Jul-09	10.0289
15-Jul-09	10.0275
14-Jul-09	10.0261
13-Jul-09	10.0247
11-Jul-09	10.0218
10-Jul-09	10.0204
09-Jul-09	10.0191
08-Jul-09	10.0176
07-Jul-09	10.0162
06-Jul-09	10.0149
04-Jul-09	10.0126
03-Jul-09	10.0117
02-Jul-09	10.0103
01-Jul-09	10.0091
30-Jun-09	10.0073
29-Jun-09	10.0055
27-Jun-09	10.0028
26-Jun-09	10.0014
25-Jun-09	10.0000