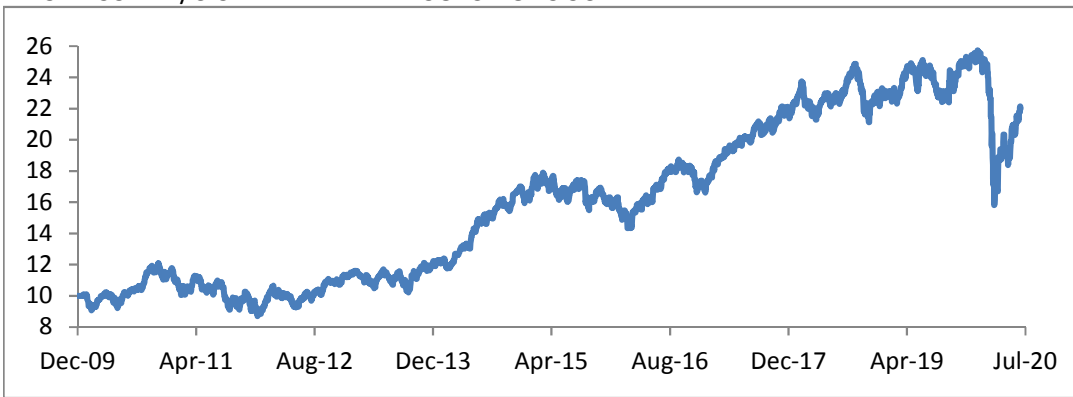


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



Date	NAV
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07-Jul-20	22.1287
06-Jul-20	22.0367
05-Jul-20	21.7789
04-Jul-20	21.7789
03-Jul-20	21.7789
02-Jul-20	21.6817
01-Jul-20	21.4237
30-Jun-20	21.2295
29-Jun-20	21.2270
28-Jun-20	21.3939
27-Jun-20	21.3939
26-Jun-20	21.3939
25-Jun-20	21.2211
24-Jun-20	21.2030
23-Jun-20	21.5391
22-Jun-20	21.1947
21-Jun-20	21.0461
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19-Jun-20	21.0461
18-Jun-20	20.7641
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07-Jun-20	20.9251
06-Jun-20	20.9251
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23-Sep-14	15.9554
22-Sep-14	16.2011
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22-Jul-14	15.1964
21-Jul-14	15.0518
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18-Jul-14	14.9977
17-Jul-14	14.9601
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23-May-13	11.4120
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25-May-12	9.4229
24-May-12	9.2576
23-May-12	9.3018
22-May-12	9.3838
21-May-12	9.3588
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15-May-12	9.3849
14-May-12	9.4218
12-May-12	9.4215
11-May-12	9.4846
10-May-12	9.5023
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08-May-12	9.7493
07-May-12	9.7030
05-May-12	9.7026
04-May-12	9.8798
03-May-12	9.9679
02-May-12	9.9836
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28-Apr-12	9.8844
27-Apr-12	9.8829
26-Apr-12	9.9049
25-Apr-12	9.9399
24-Apr-12	9.9018
23-Apr-12	10.0594
21-Apr-12	10.0594
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19-Apr-12	10.0738
18-Apr-12	10.0550
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13-Apr-12	10.0347
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11-Apr-12	9.9758
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09-Apr-12	10.1191
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29-Mar-12	9.8830
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27-Mar-12	9.8704
26-Mar-12	10.0484
24-Mar-12	10.0481
22-Mar-12	10.2056
21-Mar-12	10.0436
20-Mar-12	10.0119
19-Mar-12	10.2125
17-Mar-12	10.2122
16-Mar-12	10.2863
15-Mar-12	10.3799
14-Mar-12	10.3197
13-Mar-12	10.1970
12-Mar-12	10.1483
10-Mar-12	10.1481
09-Mar-12	9.9458
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06-Mar-12	10.0548
05-Mar-12	10.1969
03-Mar-12	10.1967
02-Mar-12	10.1627
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27-Feb-12	10.3272
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22-Feb-12	10.6444
21-Feb-12	10.5699
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17-Feb-12	10.4934
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10-Feb-12	10.2981
09-Feb-12	10.2184
08-Feb-12	10.1587
07-Feb-12	10.2066
06-Feb-12	10.1420
04-Feb-12	10.1417
03-Feb-12	10.0408
02-Feb-12	9.9787
01-Feb-12	9.9125
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20-Jan-12	9.5812
19-Jan-12	9.4668
18-Jan-12	9.4879
17-Jan-12	9.3169
16-Jan-12	9.3029
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13-Jan-12	9.2386
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10-Jan-12	9.0748
09-Jan-12	9.0967
07-Jan-12	9.0966
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05-Jan-12	9.0837
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02-Jan-12	8.8507
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29-Dec-11	9.0051
28-Dec-11	9.0903
27-Dec-11	9.1441
26-Dec-11	9.0220
24-Dec-11	9.0220
23-Dec-11	9.0599
22-Dec-11	8.9833
21-Dec-11	8.6995
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19-Dec-11	8.9046
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16-Dec-11	9.0847
15-Dec-11	9.1173
14-Dec-11	9.1892
13-Dec-11	9.1211
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05-Dec-11	9.6698
03-Dec-11	9.6698
02-Dec-11	9.4561
01-Dec-11	9.2578
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29-Nov-11	9.2947
28-Nov-11	9.0292
26-Nov-11	9.0292
25-Nov-11	9.1178
24-Nov-11	9.0227
23-Nov-11	9.2220
22-Nov-11	9.1583
21-Nov-11	9.4009
19-Nov-11	9.4560
18-Nov-11	9.4560
17-Nov-11	9.6386
16-Nov-11	9.7115
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05-Nov-11	10.1275
04-Nov-11	10.0900
03-Nov-11	10.0762
02-Nov-11	10.0754
01-Nov-11	10.2065
31-Oct-11	10.2722
29-Oct-11	10.2722
28-Oct-11	9.9508
25-Oct-11	9.7723
24-Oct-11	9.6811
22-Oct-11	9.6811
21-Oct-11	9.7603
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19-Oct-11	9.6530
18-Oct-11	9.8070
17-Oct-11	9.8350
15-Oct-11	9.8350
14-Oct-11	9.7316
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15-Sep-11	9.6166
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13-Sep-11	9.4929
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10-Sep-11	9.7094
09-Sep-11	9.8876
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07-Sep-11	9.7179
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03-Sep-11	9.6705
02-Sep-11	9.5964
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27-Aug-11	9.1184
26-Aug-11	9.2938
25-Aug-11	9.3857
24-Aug-11	9.4996
23-Aug-11	9.4047
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18-Aug-11	9.7059
17-Aug-11	9.6602
16-Aug-11	9.7320
13-Aug-11	9.7320
12-Aug-11	9.8564
11-Aug-11	9.8989
10-Aug-11	9.7337
09-Aug-11	9.8187
08-Aug-11	9.9935
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30-Jun-11	10.7252
29-Jun-11	10.6178
28-Jun-11	10.5827
27-Jun-11	10.4790
25-Jun-11	10.4790
24-Jun-11	10.1928
23-Jun-11	10.1141



22-Jun-11	10.1024
21-Jun-11	10.0688
20-Jun-11	10.2718
18-Jun-11	10.2718
17-Jun-11	10.3289
16-Jun-11	10.4238
15-Jun-11	10.5250
14-Jun-11	10.4920
13-Jun-11	10.4988
11-Jun-11	10.4988
10-Jun-11	10.5512
09-Jun-11	10.5627
08-Jun-11	10.6137
07-Jun-11	10.5690
06-Jun-11	10.5418
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28-May-11	10.4539
27-May-11	10.3340
26-May-11	10.2085
25-May-11	10.2959
24-May-11	10.2808
23-May-11	10.4695
21-May-11	10.4695
20-May-11	10.3555
19-May-11	10.3418
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16-May-11	10.5674
14-May-11	10.5674
13-May-11	10.4578
12-May-11	10.6064
11-May-11	10.5639
10-May-11	10.5829
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07-May-11	10.5847
06-May-11	10.4119
05-May-11	10.5503
04-May-11	10.6041
03-May-11	10.8609
02-May-11	10.9533
30-Apr-11	10.9533
29-Apr-11	11.0219
28-Apr-11	11.1142

27-Apr-11	11.1801
26-Apr-11	11.1921
25-Apr-11	11.2088
23-Apr-11	11.2082
21-Apr-11	11.1508
20-Apr-11	10.9541
19-Apr-11	10.9327
18-Apr-11	11.1124
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15-Apr-11	11.2765
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08-Apr-11	11.2327
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25-Mar-11	10.5567
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23-Mar-11	10.3524
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16-Mar-11	10.4226
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04-Mar-11	10.5930
03-Mar-11	10.5675
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21-Feb-11	10.4558
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15-Feb-11	10.4532
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11-Feb-11	10.0491
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09-Feb-11	10.2123
08-Feb-11	10.3715
07-Feb-11	10.3723
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03-Feb-11	10.4420
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27-Jan-11	10.9330
25-Jan-11	11.0395
24-Jan-11	10.9526
22-Jan-11	10.9818
21-Jan-11	10.9818
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19-Jan-11	11.0065
18-Jan-11	10.8744
17-Jan-11	10.8751
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14-Dec-10	11.3276
13-Dec-10	11.2350
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26-Nov-10	11.1346
25-Nov-10	11.2605
24-Nov-10	11.3927
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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
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03-Nov-10	11.7529
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27-Oct-10	11.6843
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23-Oct-10	11.7233
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21-Oct-10	11.4841
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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
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27-Sep-10	11.5311
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23-Sep-10	11.4803
22-Sep-10	11.5161
21-Sep-10	11.4637
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26-Aug-10	10.4804
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28-Jul-10	10.4013
27-Jul-10	10.3810
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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
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15-Jul-10	10.3176
14-Jul-10	10.3424
13-Jul-10	10.3102
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03-Jul-10	10.0564
02-Jul-10	10.0564
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29-Jun-10	10.2039
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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
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16-Jun-10	10.0077
15-Jun-10	9.9563
14-Jun-10	9.8108
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08-Jun-10	9.7941
07-Jun-10	9.7942
05-Jun-10	9.7474
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03-Jun-10	9.5764
02-Jun-10	9.4833
01-Jun-10	9.7018
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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
21-May-10	9.4340
20-May-10	9.3806
19-May-10	9.6569
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15-May-10	9.8534
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
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07-May-10	9.6905
06-May-10	9.7547
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04-May-10	9.9406
03-May-10	10.0457
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29-Apr-10	9.9287
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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
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13-Apr-10	10.1579
12-Apr-10	10.1990
10-Apr-10	10.0912
09-Apr-10	10.0912
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06-Apr-10	10.2200
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27-Mar-10	10.0132
26-Mar-10	10.0132
25-Mar-10	9.9476
23-Mar-10	9.9158
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19-Mar-10	9.9739
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17-Mar-10	9.8843
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13-Mar-10	9.7633
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13-Feb-10	9.1466
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10-Feb-10	9.2146
09-Feb-10	9.1525
08-Feb-10	9.0735
06-Feb-10	9.3135
05-Feb-10	9.3135
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
20-Jan-10	10.0049
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
31-Dec-09	10.0005
30-Dec-09	10.0000
29-Dec-09	10.0000
26-Dec-09	10.0000
24-Dec-09	10.0000
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