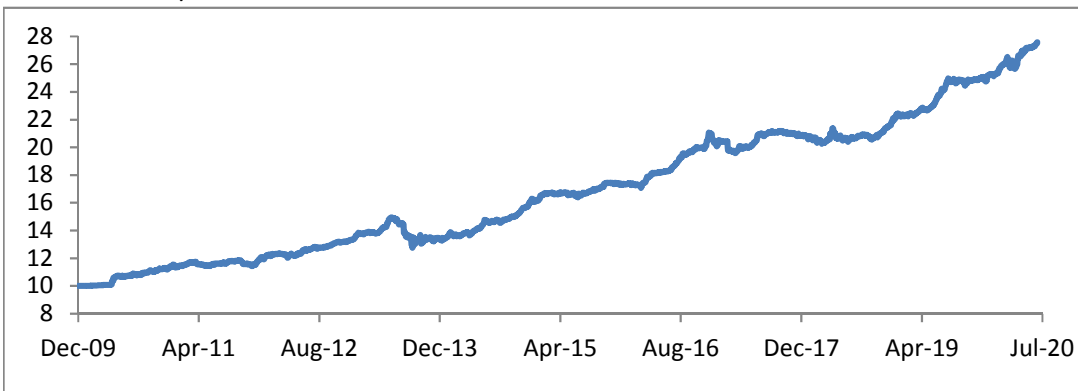


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



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05-Jul-20	27.4552
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03-Jul-20	27.4448
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30-Jun-20	27.3822
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26-Jun-20	27.2897
25-Jun-20	27.2811
24-Jun-20	27.2696
23-Jun-20	27.2734
22-Jun-20	27.2901
21-Jun-20	27.2708
20-Jun-20	27.2657
19-Jun-20	27.2605
18-Jun-20	27.2301
17-Jun-20	27.1932
16-Jun-20	27.1925
15-Jun-20	27.2210
14-Jun-20	27.2033
13-Jun-20	27.1982
12-Jun-20	27.1930
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25-May-20	27.1591
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19-May-20	26.9511
18-May-20	26.9028
17-May-20	26.8867
16-May-20	26.8816
15-May-20	26.8765
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13-May-20	26.8106
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19-Mar-20	25.7852
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07-Jan-20	25.2327
06-Jan-20	25.2137
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04-Jan-20	25.2736
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25-May-12	12.3159
24-May-12	12.3154
23-May-12	12.3928
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03-May-12	12.1952
02-May-12	12.1929
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28-Apr-12	12.1962
27-Apr-12	12.1933
26-Apr-12	12.2069
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23-Apr-12	12.2531
21-Apr-12	12.2488
20-Apr-12	12.2460
19-Apr-12	12.3135
18-Apr-12	12.3467
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26-Mar-12	12.2891
24-Mar-12	12.3025
22-Mar-12	12.2969
21-Mar-12	12.2898
20-Mar-12	12.2811
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23-Feb-12	12.3090
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28-Jan-12	12.1698
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17-Jan-12	12.2323
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21-Oct-11	11.5865
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13-Jun-11	11.5985
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23-May-11	11.4696
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23-Apr-11	11.5613
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23-Nov-10	11.2771
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11-Feb-10	10.0280
10-Feb-10	10.0271
09-Feb-10	10.0261
08-Feb-10	10.0251
06-Feb-10	10.0230
05-Feb-10	10.0220
04-Feb-10	10.0210
03-Feb-10	10.0202
02-Feb-10	10.0193
01-Feb-10	10.0180
30-Jan-10	10.0159
29-Jan-10	10.0150
28-Jan-10	10.0141
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
20-Jan-10	10.0070
19-Jan-10	10.0069
18-Jan-10	10.0062
16-Jan-10	10.0045
15-Jan-10	10.0035

14-Jan-10	10.0027
13-Jan-10	10.0018
12-Jan-10	10.0009
11-Jan-10	10.0000
09-Jan-10	10.0000
08-Jan-10	10.0000
07-Jan-10	10.0000
06-Jan-10	10.0000
05-Jan-10	10.0000
04-Jan-10	10.0000
02-Jan-10	10.0000
01-Jan-10	10.0000
31-Dec-09	10.0000
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