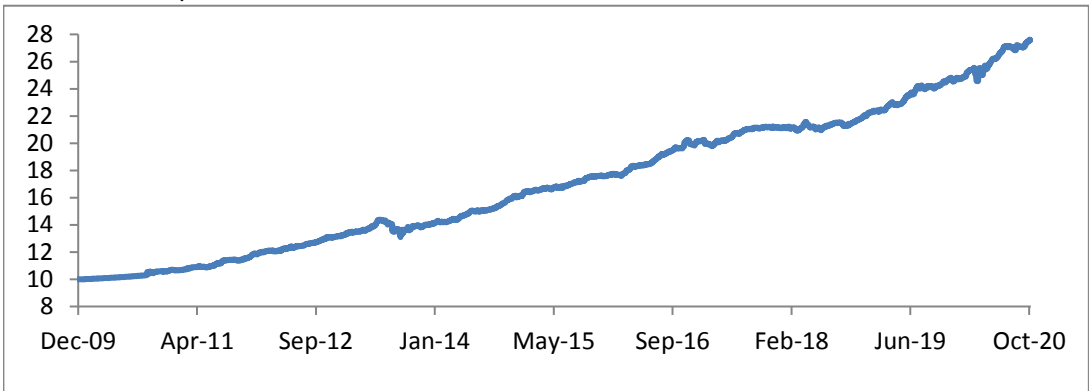


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II



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24-Oct-20	27.5390
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15-Oct-20	27.4291
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13-Oct-20	27.3741
12-Oct-20	27.3481
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09-Oct-20	27.3347
08-Oct-20	27.1429
07-Oct-20	27.1189
06-Oct-20	27.1082
05-Oct-20	27.0967
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25-Dec-18	22.2044
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23-Dec-18	22.2038
22-Dec-18	22.1989
21-Dec-18	22.1941
20-Dec-18	22.1710
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17-Dec-18	22.0208
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13-Dec-18	21.9924
12-Dec-18	22.0135
11-Dec-18	21.9665
10-Dec-18	21.9816
09-Dec-18	22.0531
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25-Nov-18	21.8280
24-Nov-18	21.8232
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22-Nov-18	21.8136
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10-Nov-18	21.7041
09-Nov-18	21.6993
08-Nov-18	21.6868
07-Nov-18	21.6820
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04-Nov-18	21.6651
03-Nov-18	21.6603
02-Nov-18	21.6555
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02-Oct-18	21.4168
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26-Sep-18	21.2752
25-Sep-18	21.2810
24-Sep-18	21.2541
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16-Sep-18	21.2686
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13-Sep-18	21.2573
12-Sep-18	21.2525
11-Sep-18	21.2575
10-Sep-18	21.2700
09-Sep-18	21.4169
08-Sep-18	21.4122
07-Sep-18	21.4075
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25-Aug-18	21.5135
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05-Aug-18	21.4803
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23-Jul-18	21.3800
22-Jul-18	21.3686
21-Jul-18	21.3639
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28-Jun-18	21.1886
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26-Jun-18	21.2262
25-Jun-18	21.2040
24-Jun-18	21.2165
23-Jun-18	21.2119
22-Jun-18	21.2072
21-Jun-18	21.2112
20-Jun-18	21.1425
19-Jun-18	21.1337
18-Jun-18	21.1036
17-Jun-18	21.0888
16-Jun-18	21.0842
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13-Jun-18	21.0075
12-Jun-18	21.0703
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26-May-18	21.0957
25-May-18	21.0911
24-May-18	21.0515
23-May-18	21.0738
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21-May-18	21.0669
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18-May-18	21.0535
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16-May-18	21.0464
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13-May-18	21.1652
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03-May-18	21.1885
02-May-18	21.1864
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29-Apr-18	21.1870
28-Apr-18	21.1823
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26-Apr-18	21.1405
25-Apr-18	21.1587
24-Apr-18	21.1920
23-Apr-18	21.1804
22-Apr-18	21.2251
21-Apr-18	21.2206
20-Apr-18	21.2160
19-Apr-18	21.2821
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13-Apr-18	21.3636
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10-Apr-18	21.4632
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07-Apr-18	21.5551
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25-Mar-18	21.1711
24-Mar-18	21.1665
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22-Mar-18	21.1430
21-Mar-18	21.1348
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25-Feb-18	21.0536
24-Feb-18	21.0491
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08-Feb-18	21.1566
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05-Feb-18	21.0941
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03-Feb-18	21.0805
02-Feb-18	21.0760
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25-Jan-18	21.1932
24-Jan-18	21.2065
23-Jan-18	21.2031
22-Jan-18	21.1755
21-Jan-18	21.1829
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18-Jan-18	21.1609
17-Jan-18	21.1624
16-Jan-18	21.1067
15-Jan-18	21.1848
14-Jan-18	21.1585
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08-Jan-18	21.1994
07-Jan-18	21.1842
06-Jan-18	21.1797
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09-Dec-17	21.1892
08-Dec-17	21.1847
07-Dec-17	21.1889
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28-Nov-17	21.1502
27-Nov-17	21.1599

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25-Nov-17	21.1568
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23-Nov-17	21.1502
22-Nov-17	21.1854
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18-Nov-17	21.1702
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11-Nov-17	21.1918
10-Nov-17	21.1873
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25-Oct-17	21.1683
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18-Oct-17	21.1975
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14-Oct-17	21.1796
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27-Sep-17	21.0944
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25-Sep-17	21.0865
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23-Sep-17	21.0812
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04-Sep-17	21.1307
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28-Aug-17	21.0688
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25-Aug-17	21.0255

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10-Aug-17	21.0434
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07-Aug-17	21.0628
06-Aug-17	21.0608
05-Aug-17	21.0565
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03-Aug-17	21.0359
02-Aug-17	21.0185
01-Aug-17	20.9721
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28-Jul-17	20.9975
27-Jul-17	20.9710
26-Jul-17	20.9660
25-Jul-17	20.9630
24-Jul-17	20.9840
23-Jul-17	20.9535
22-Jul-17	20.9491
21-Jul-17	20.9448
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07-Jun-17	20.5310
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04-Jun-17	20.4881
03-Jun-17	20.4837
02-Jun-17	20.4793
01-Jun-17	20.4701
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27-May-17	20.4084
26-May-17	20.4041
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06-May-17	20.1930
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26-Apr-17	20.1570
25-Apr-17	20.1886
24-Apr-17	20.1909
23-Apr-17	20.1949
22-Apr-17	20.1906
21-Apr-17	20.1862
20-Apr-17	20.2102
19-Apr-17	20.1976
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11-Feb-17	19.9751
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09-Feb-17	19.9362
08-Feb-17	20.0264
07-Feb-17	20.2420
06-Feb-17	20.2256
05-Feb-17	20.2116
04-Feb-17	20.2073
03-Feb-17	20.2030
02-Feb-17	20.2242
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30-Jan-17	20.1949
29-Jan-17	20.1920
28-Jan-17	20.1877
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26-Jan-17	20.1746
25-Jan-17	20.1703
24-Jan-17	20.1571
23-Jan-17	20.1682
22-Jan-17	20.1566
21-Jan-17	20.1523
20-Jan-17	20.1480
19-Jan-17	20.1298
18-Jan-17	20.1546
17-Jan-17	20.1506
16-Jan-17	20.1462
15-Jan-17	20.1439
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13-Jan-17	20.1353
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11-Jan-17	20.1303
10-Jan-17	20.1110
09-Jan-17	20.1257
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07-Jan-17	20.1017
06-Jan-17	20.0974
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04-Jan-17	20.1064
03-Jan-17	20.0657
02-Jan-17	20.0467

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30-Dec-16	19.9370
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25-Dec-16	19.9280
24-Dec-16	19.9237
23-Dec-16	19.9195
22-Dec-16	19.9161
21-Dec-16	19.9553
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18-Dec-16	19.9013
17-Dec-16	19.8971
16-Dec-16	19.8928
15-Dec-16	19.9186
14-Dec-16	19.9521
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12-Dec-16	19.9616
11-Dec-16	19.9573
10-Dec-16	19.9531
09-Dec-16	19.9488
08-Dec-16	19.9467
07-Dec-16	20.0197
06-Dec-16	20.2092
05-Dec-16	20.2078
04-Dec-16	20.1964
03-Dec-16	20.1921
02-Dec-16	20.1879
01-Dec-16	20.1975
30-Nov-16	20.1608
29-Nov-16	20.1342
28-Nov-16	20.1754
27-Nov-16	20.2267
26-Nov-16	20.2225
25-Nov-16	20.2182
24-Nov-16	20.2027
23-Nov-16	20.1471
22-Nov-16	20.1416
21-Nov-16	20.0890
20-Nov-16	20.0231
19-Nov-16	20.0189
18-Nov-16	20.0146
17-Nov-16	20.0431
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15-Nov-16	19.8601
14-Nov-16	19.7559
13-Nov-16	19.7516
12-Nov-16	19.7474
11-Nov-16	19.7432
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02-Nov-16	19.6294
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02-Oct-16	19.5025
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27-Sep-16	19.4833
26-Sep-16	19.4786
25-Sep-16	19.4571
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23-Sep-16	19.4487
22-Sep-16	19.4184
21-Sep-16	19.4079
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02-Sep-16	19.2666
01-Sep-16	19.2686
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25-Aug-16	19.1789
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23-Aug-16	19.1640
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21-Aug-16	19.1872
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19-Aug-16	19.1789
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13-Aug-16	19.1959
12-Aug-16	19.1918
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03-Aug-16	19.0147
02-Aug-16	19.0540
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27-Jul-16	18.9096
26-Jul-16	18.8916
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23-Jul-16	18.8633
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25-Jun-16	18.4876
24-Jun-16	18.4835
23-Jun-16	18.4671
22-Jun-16	18.4838
21-Jun-16	18.4807
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22-May-16	18.3760
21-May-16	18.3720
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12-May-16	18.3710

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06-May-16	18.3185
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04-Feb-16	17.6895
03-Feb-16	17.6842
02-Feb-16	17.7162
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28-Jan-16	17.7043
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23-Nov-15	17.5968
22-Nov-15	17.6050
21-Nov-15	17.6010
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23-Oct-15	17.5671
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25-Sep-15	17.2574
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18-Sep-15	17.2446
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14-Sep-15	17.2116
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10-Sep-15	17.1618
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04-Sep-15	17.1539
03-Sep-15	17.1774
02-Sep-15	17.2344
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24-Aug-15	17.1620
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13-Aug-15	17.1169
12-Aug-15	17.0668
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25-May-15	16.7678
23-May-15	16.7673
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28-Jun-10	10.1756
26-Jun-10	10.1731
25-Jun-10	10.1719
24-Jun-10	10.1707
23-Jun-10	10.1694
22-Jun-10	10.1682
21-Jun-10	10.1671
19-Jun-10	10.1648
18-Jun-10	10.1636
17-Jun-10	10.1624
16-Jun-10	10.1612
15-Jun-10	10.1601
14-Jun-10	10.1590
12-Jun-10	10.1566
11-Jun-10	10.1554
10-Jun-10	10.1543
09-Jun-10	10.1531
08-Jun-10	10.1508
07-Jun-10	10.1509

05-Jun-10	10.1486
04-Jun-10	10.1474
03-Jun-10	10.1463
02-Jun-10	10.1451
01-Jun-10	10.1440
31-May-10	10.1430
29-May-10	10.1407
28-May-10	10.1396
26-May-10	10.1375
25-May-10	10.1366
24-May-10	10.1353
22-May-10	10.1331
21-May-10	10.1320
20-May-10	10.1309
19-May-10	10.1298
18-May-10	10.1285
17-May-10	10.1274
15-May-10	10.1250
14-May-10	10.1238
13-May-10	10.1227
12-May-10	10.1216
11-May-10	10.1205
10-May-10	10.1193
08-May-10	10.1170
07-May-10	10.1159
06-May-10	10.1148
05-May-10	10.1137
04-May-10	10.1127
03-May-10	10.1115
01-May-10	10.1094
30-Apr-10	10.1082
29-Apr-10	10.1071
28-Apr-10	10.1060
27-Apr-10	10.1049
26-Apr-10	10.1038
24-Apr-10	10.1016
23-Apr-10	10.1006
22-Apr-10	10.0995
21-Apr-10	10.0984
20-Apr-10	10.0974
19-Apr-10	10.0963
17-Apr-10	10.0939
16-Apr-10	10.0926
15-Apr-10	10.0916
13-Apr-10	10.0894
12-Apr-10	10.0884
10-Apr-10	10.0862

09-Apr-10	10.0851
08-Apr-10	10.0840
07-Apr-10	10.0930
06-Apr-10	10.0916
05-Apr-10	10.0899
03-Apr-10	10.0872
31-Mar-10	10.0832
30-Mar-10	10.0824
29-Mar-10	10.0812
27-Mar-10	10.0788
26-Mar-10	10.0776
25-Mar-10	10.0766
23-Mar-10	10.0742
22-Mar-10	10.0733
20-Mar-10	10.0712
19-Mar-10	10.0702
18-Mar-10	10.0691
17-Mar-10	10.0681
15-Mar-10	10.0663
13-Mar-10	10.0642
12-Mar-10	10.0632
11-Mar-10	10.0622
10-Mar-10	10.0612
09-Mar-10	10.0602
08-Mar-10	10.0593
06-Mar-10	10.0578
05-Mar-10	10.0571
04-Mar-10	10.0561
03-Mar-10	10.0552
02-Mar-10	10.0539
27-Feb-10	10.0509
26-Feb-10	10.0499
25-Feb-10	10.0489
24-Feb-10	10.0480
23-Feb-10	10.0470
22-Feb-10	10.0460
20-Feb-10	10.0443
19-Feb-10	10.0435
18-Feb-10	10.0424
17-Feb-10	10.0415
16-Feb-10	10.0408
15-Feb-10	10.0403
13-Feb-10	10.0386
11-Feb-10	10.0368
10-Feb-10	10.0359
09-Feb-10	10.0349
08-Feb-10	10.0338

06-Feb-10	10.0318
05-Feb-10	10.0308
04-Feb-10	10.0298
03-Feb-10	10.0289
02-Feb-10	10.0280
01-Feb-10	10.0267
30-Jan-10	10.0248
29-Jan-10	10.0239
28-Jan-10	10.0230
27-Jan-10	10.0219
25-Jan-10	10.0200
23-Jan-10	10.0183
22-Jan-10	10.0174
21-Jan-10	10.0164
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19-Jan-10	10.0150
18-Jan-10	10.0140
16-Jan-10	10.0123
15-Jan-10	10.0113
14-Jan-10	10.0108
13-Jan-10	10.0098
12-Jan-10	10.0089
11-Jan-10	10.0086
09-Jan-10	10.0069
08-Jan-10	10.0059
07-Jan-10	10.0056
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15-Dec-09	10.0000
14-Dec-09	10.0000