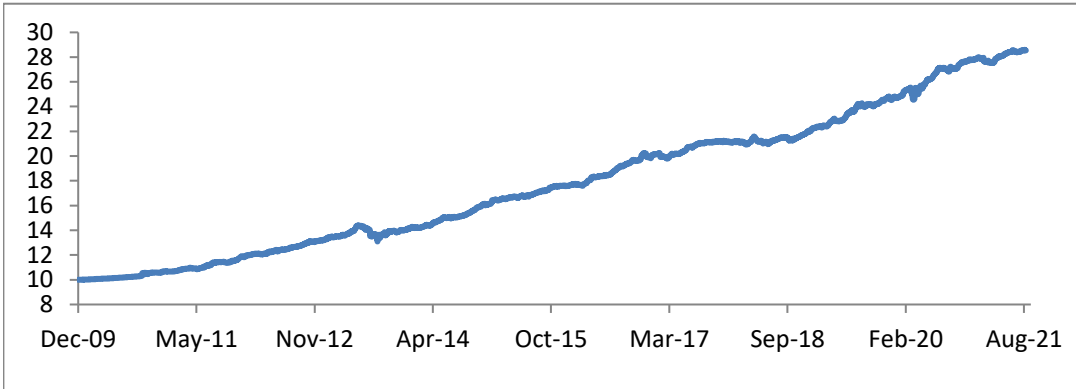


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II



Date	NAV
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06-Aug-21	28.5313
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24-Jul-21	28.5356
23-Jul-21	28.5303
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26-Mar-21	27.8731
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24-Nov-17	21.1523
23-Nov-17	21.1502
22-Nov-17	21.1854
21-Nov-17	21.2369
20-Nov-17	21.2272
19-Nov-17	21.1747
18-Nov-17	21.1702
17-Nov-17	21.1657
16-Nov-17	21.1242
15-Nov-17	21.1472
14-Nov-17	21.1331
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12-Nov-17	21.1963
11-Nov-17	21.1918
10-Nov-17	21.1873
09-Nov-17	21.1782
08-Nov-17	21.1736
07-Nov-17	21.1817
06-Nov-17	21.2183
05-Nov-17	21.1929
04-Nov-17	21.1884
03-Nov-17	21.1839
02-Nov-17	21.1819
01-Nov-17	21.1886
31-Oct-17	21.1803
30-Oct-17	21.1903
29-Oct-17	21.1841
28-Oct-17	21.1796
27-Oct-17	21.1751
26-Oct-17	21.1900
25-Oct-17	21.1683
24-Oct-17	21.1814
23-Oct-17	21.1913
22-Oct-17	21.2154
21-Oct-17	21.2109
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18-Oct-17	21.1975
17-Oct-17	21.1925
16-Oct-17	21.1807
15-Oct-17	21.1841
14-Oct-17	21.1796
13-Oct-17	21.1751

12-Oct-17	21.1373
11-Oct-17	21.1527
10-Oct-17	21.1490
09-Oct-17	21.1144
08-Oct-17	21.1449
07-Oct-17	21.1404
06-Oct-17	21.1360
05-Oct-17	21.1222
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03-Oct-17	21.1580
02-Oct-17	21.1290
01-Oct-17	21.1245
30-Sep-17	21.1201
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28-Sep-17	21.1080
27-Sep-17	21.0944
26-Sep-17	21.0957
25-Sep-17	21.0865
24-Sep-17	21.0857
23-Sep-17	21.0812
22-Sep-17	21.0768
21-Sep-17	21.0826
20-Sep-17	21.1181
19-Sep-17	21.1169
18-Sep-17	21.1104
17-Sep-17	21.1339
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13-Sep-17	21.1186
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08-Sep-17	21.1248
07-Sep-17	21.1274
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03-Sep-17	21.1513
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30-Aug-17	21.0558
29-Aug-17	21.0772
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26-Aug-17	21.0299
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19-Aug-17	21.0630
18-Aug-17	21.0586
17-Aug-17	21.0425
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10-Aug-17	21.0434
09-Aug-17	21.0402
08-Aug-17	21.0605
07-Aug-17	21.0628
06-Aug-17	21.0608
05-Aug-17	21.0565
04-Aug-17	21.0521
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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15-Jul-17	20.8444
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13-Jul-17	20.8601
12-Jul-17	20.8325
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07-Jul-17	20.7786
06-Jul-17	20.7758
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16-Jun-17	20.7186
15-Jun-17	20.7056
14-Jun-17	20.7241
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12-Jun-17	20.6992
11-Jun-17	20.6906
10-Jun-17	20.6862
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08-Jun-17	20.6546
07-Jun-17	20.5310
06-Jun-17	20.5036
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03-Jun-17	20.4837
02-Jun-17	20.4793
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27-May-17	20.4084
26-May-17	20.4041
25-May-17	20.3692

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22-May-17	20.3621
21-May-17	20.3326
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14-May-17	20.2501
13-May-17	20.2457
12-May-17	20.2414
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06-May-17	20.1930
05-May-17	20.1887
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03-May-17	20.1750
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30-Apr-17	20.1892
29-Apr-17	20.1848
28-Apr-17	20.1805
27-Apr-17	20.1555
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
18-Apr-17	20.1856
17-Apr-17	20.1806
16-Apr-17	20.1819
15-Apr-17	20.1776
14-Apr-17	20.1733
13-Apr-17	20.1689
12-Apr-17	20.1431
11-Apr-17	20.1132
10-Apr-17	20.0899
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03-Apr-17	20.1704
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01-Apr-17	20.1784
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27-Mar-17	20.0715
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23-Mar-17	20.0155
22-Mar-17	19.9618
21-Mar-17	19.9039
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13-Mar-17	19.8051
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23-Feb-17	19.9121
22-Feb-17	19.9430
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13-Feb-17	19.9803
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07-Feb-17	20.2420
06-Feb-17	20.2256
05-Feb-17	20.2116
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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
27-Jan-17	20.1834
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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
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18-Jan-17	20.1546
17-Jan-17	20.1506
16-Jan-17	20.1462
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09-Jan-17	20.1257
08-Jan-17	20.1060
07-Jan-17	20.1017
06-Jan-17	20.0974
05-Jan-17	20.1089
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21-Dec-16	19.9553
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18-Dec-16	19.9013
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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
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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
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30-Nov-16	20.1608
29-Nov-16	20.1342
28-Nov-16	20.1754
27-Nov-16	20.2267
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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
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13-Nov-16	19.7516
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11-Nov-16	19.7432
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07-Nov-16	19.6362
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04-Nov-16	19.6293
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02-Nov-16	19.6294
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09-Oct-16	19.6673
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07-Oct-16	19.6588
06-Oct-16	19.6585
05-Oct-16	19.6327
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03-Oct-16	19.5558
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27-Sep-16	19.4833
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25-Sep-16	19.4571
24-Sep-16	19.4529
23-Sep-16	19.4487
22-Sep-16	19.4184
21-Sep-16	19.4079
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02-Sep-16	19.2666
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25-Aug-16	19.1789
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21-Aug-16	19.1872
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16-Aug-16	19.2210

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14-Aug-16	19.2001
13-Aug-16	19.1959
12-Aug-16	19.1918
11-Aug-16	19.1782
10-Aug-16	19.1417
09-Aug-16	19.1053
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07-Aug-16	19.0426
06-Aug-16	19.0385
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04-Aug-16	19.0274
03-Aug-16	19.0147
02-Aug-16	19.0540
01-Aug-16	19.0425
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30-Jul-16	19.0008
29-Jul-16	18.9966
28-Jul-16	18.9551
27-Jul-16	18.9096
26-Jul-16	18.8916
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24-Jul-16	18.8675
23-Jul-16	18.8633
22-Jul-16	18.8591
21-Jul-16	18.8670
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14-Jul-16	18.7391
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23-Feb-16	17.6462
22-Feb-16	17.6827
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11-Feb-16	17.6842
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22-Jan-16	17.7426
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09-Jun-11	10.9062
08-Jun-11	10.8945
07-Jun-11	10.8936
06-Jun-11	10.8843
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02-Jun-11	10.8719
01-Jun-11	10.8587
31-May-11	10.8559
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27-May-11	10.8863
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25-May-11	10.9222
24-May-11	10.9252

23-May-11	10.9250
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19-May-11	10.9304
18-May-11	10.9278
16-May-11	10.9240
14-May-11	10.9173
13-May-11	10.9146
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03-May-11	10.9572
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23-Apr-11	10.8998
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18-Apr-11	10.8937
16-Apr-11	10.9011
15-Apr-11	10.8985
13-Apr-11	10.8943
11-Apr-11	10.8901
09-Apr-11	10.8845
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15-Mar-11	10.8018
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08-Mar-11	10.7315
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03-Mar-11	10.7196
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25-Jan-11	10.6555
24-Jan-11	10.6663

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20-Jan-11	10.6658
19-Jan-11	10.6680
18-Jan-11	10.6743
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13-Aug-10	10.2390
12-Aug-10	10.2377
11-Aug-10	10.2360
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13-Jul-10	10.1937
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