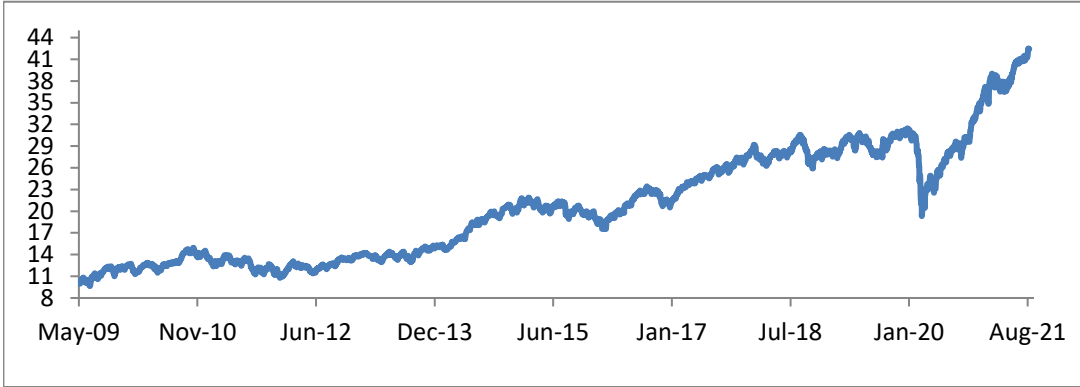


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME E - TIER I



Date	NAV
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07-Aug-21	42.3561
06-Aug-21	42.3562
05-Aug-21	42.4976
04-Aug-21	42.4615
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02-Aug-21	41.5807
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28-Jul-21	41.1548
27-Jul-21	41.2367
26-Jul-21	41.4484
25-Jul-21	41.5109
24-Jul-21	41.5109
23-Jul-21	41.5110
22-Jul-21	41.3449
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23-Jul-15	21.2905
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23-Jun-15	20.6994
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17-Jun-15	19.9971
16-Jun-15	19.8865
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23-Mar-15	20.9525
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23-Dec-10	14.1587
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15-Dec-10	14.0599
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23-Nov-10	14.2359
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21-Sep-10	14.1814
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