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



Date	NAV
09-Aug-21	28.1367
08-Aug-21	28.1122
07-Aug-21	28.1068
06-Aug-21	28.1014
05-Aug-21	28.2123
04-Aug-21	28.2132
03-Aug-21	28.1979
02-Aug-21	28.1763
01-Aug-21	28.1479
31-Jul-21	28.1425
30-Jul-21	28.1370
29-Jul-21	28.1459
28-Jul-21	28.1403
27-Jul-21	28.1455
26-Jul-21	28.1566
25-Jul-21	28.0904
24-Jul-21	28.0850
23-Jul-21	28.0795
22-Jul-21	28.0854
21-Jul-21	28.1211
20-Jul-21	28.1157
19-Jul-21	28.0611
18-Jul-21	28.0157
17-Jul-21	28.0103
16-Jul-21	28.0049
15-Jul-21	28.0748
14-Jul-21	28.0261
13-Jul-21	28.0390
12-Jul-21	28.0191
11-Jul-21	28.0546
10-Jul-21	28.0491
09-Jul-21	28.0437
08-Jul-21	28.0786
07-Jul-21	27.9832

06-Jul-21	28.0078
05-Jul-21	28.1005
04-Jul-21	28.1093
03-Jul-21	28.1038
02-Jul-21	28.0984
01-Jul-21	28.1380
30-Jun-21	28.1387
29-Jun-21	28.1435
28-Jun-21	28.1061
27-Jun-21	28.1927
26-Jun-21	28.1873
25-Jun-21	28.1818
24-Jun-21	28.2458
23-Jun-21	28.2486
22-Jun-21	28.2609
21-Jun-21	28.2827
20-Jun-21	28.2656 28.2603
19-Jun-21 18-Jun-21	28.2550
17-Jun-21	28.2330
16-Jun-21	28.2844
15-Jun-21	28.3189
14-Jun-21	28.3961
13-Jun-21	28.4072
12-Jun-21	28.4019
11-Jun-21	28.3965
10-Jun-21	28.3755
09-Jun-21	28.3591
08-Jun-21	28.3472
07-Jun-21	28.2975
06-Jun-21	28.2656
05-Jun-21	28.2602
04-Jun-21	28.2548
03-Jun-21	28.2599
02-Jun-21	28.2753
01-Jun-21	28.2516
31-May-21	28.2848
30-May-21	28.3713
29-May-21	28.3713
28-May-21	28.3659
27-May-21	28.4185
26-May-21	28.4390
25-May-21	28.4336
24-May-21	28.4228
23-May-21	28.4135 28.4082
22-May-21 21-May-21	28.4082
ZI-IVIAY-ZI	20.4028

20-May-21	28.3735
19-May-21	28.3536
18-May-21	28.3478
17-May-21	28.3652
16-May-21	28.3527
15-May-21	28.3474
14-May-21	28.3420
13-May-21	28.3736
12-May-21	28.3683
11-May-21	28.3534
10-May-21	28.3492
09-May-21	28.3545
08-May-21	28.3492
07-May-21	28.3439
06-May-21	28.3671
05-May-21	28.3370
04-May-21	28.3159
03-May-21	28.3060
02-May-21	28.3209
01-May-21	28.3155
30-Apr-21	28.3102
29-Apr-21	28.3023
28-Apr-21	28.2720
27-Apr-21	28.2659
26-Apr-21	28.2540
25-Apr-21	28.1926
24-Apr-21	28.1873
23-Apr-21	28.1819
22-Apr-21	28.2183
21-Apr-21	28.1690
20-Apr-21	28.1636
19-Apr-21	28.1814
18-Apr-21	28.1888
17-Apr-21	28.1835
16-Apr-21	28.1781
15-Apr-21	28.1832
14-Apr-21	28.2328
13-Apr-21	28.2274
12-Apr-21	28.2220
11-Apr-21	28.2777
10-Apr-21	28.2724
09-Apr-21	28.2670
08-Apr-21	28.2966
07-Apr-21	28.2510
06-Apr-21	28.1775
05-Apr-21	28.1258
04-Apr-21	28.1246

03-Apr-21	28.1192
02-Apr-21	28.1139
01-Apr-21	28.1085
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28-Mar-21	28.0913
27-Mar-21	28.0859
26-Mar-21	28.0805
25-Mar-21	28.0643
24-Mar-21	28.0762
23-Mar-21	28.0000
22-Mar-21	27.8925
21-Mar-21	27.7962
20-Mar-21	27.7909
19-Mar-21	27.7855
18-Mar-21	27.6824
17-Mar-21	27.7005
16-Mar-21	27.6999
15-Mar-21	27.6617
14-Mar-21	27.7068
13-Mar-21	27.7015
12-Mar-21	27.6961
11-Mar-21	27.7201
10-Mar-21	27.7147
09-Mar-21 08-Mar-21	27.7190 27.7200
07-Mar-21	27.7250
06-Mar-21	27.7230
05-Mar-21	27.7145
04-Mar-21	27.7509
03-Mar-21	27.7474
02-Mar-21	27.7605
01-Mar-21	27.6900
28-Feb-21	27.6414
27-Feb-21	27.6256
26-Feb-21	27.6203
25-Feb-21	27.7507
24-Feb-21	27.7409
23-Feb-21	27.7142
22-Feb-21	27.7625
21-Feb-21	27.8465
20-Feb-21	27.8412
19-Feb-21	27.8358
18-Feb-21	27.8305
17-Feb-21	27.8768
16-Feb-21	27.9106

15-Feb-21	27.9363
14-Feb-21	27.9800
13-Feb-21	27.9747
12-Feb-21	27.9693
11-Feb-21	27.9683
10-Feb-21	27.9069
09-Feb-21	27.8623
08-Feb-21	27.9571
07-Feb-21	27.9422
06-Feb-21	27.9369
05-Feb-21	27.9316
04-Feb-21	28.1887
03-Feb-21	28.1328
02-Feb-21	28.0746
01-Feb-21	28.1989
31-Jan-21	28.5493
30-Jan-21	28.5440
29-Jan-21	28.5439
28-Jan-21	28.5362
27-Jan-21	28.5169
26-Jan-21 25-Jan-21	28.5138
24-Jan-21	28.5084 28.5036
23-Jan-21	28.4982
22-Jan-21	28.4929
21-Jan-21	28.4754
20-Jan-21	28.4746
19-Jan-21	28.4819
18-Jan-21	28.4728
17-Jan-21	28.4487
16-Jan-21	28.4433
15-Jan-21	28.4380
14-Jan-21	28.4887
13-Jan-21	28.4789
12-Jan-21	28.4993
11-Jan-21	28.4997
10-Jan-21	28.5505
09-Jan-21	28.5451
08-Jan-21	28.5398
07-Jan-21	28.5108
06-Jan-21	28.5282
05-Jan-21	28.5434
04-Jan-21	28.5116
03-Jan-21	28.4580
02-Jan-21	28.4527
01-Jan-21	28.4474
31-Dec-20	28.4666

30-Dec-20	28.4519
29-Dec-20	28.4348
28-Dec-20	28.4181
27-Dec-20	28.3822
26-Dec-20	28.3769
25-Dec-20	28.3717
24-Dec-20	28.3664
23-Dec-20	28.3581
22-Dec-20	28.3516
21-Dec-20	28.3457
20-Dec-20	28.3468
19-Dec-20	28.3415
18-Dec-20	28.3362
17-Dec-20	28.3438
16-Dec-20	28.3557
15-Dec-20	28.3487
14-Dec-20	28.3340
13-Dec-20	28.2992
12-Dec-20	28.2939
11-Dec-20	28.2886
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09-Dec-20	28.2950
08-Dec-20	28.2881
07-Dec-20	28.2980
06-Dec-20	28.2998
05-Dec-20	28.2945
04-Dec-20	28.2892
03-Dec-20	28.2200
02-Dec-20	28.2260
01-Dec-20	28.2255
30-Nov-20	28.2329
29-Nov-20	28.2277
28-Nov-20	28.2225
27-Nov-20	28.2172
26-Nov-20	28.2231
25-Nov-20	28.1979
24-Nov-20	28.1730
23-Nov-20 22-Nov-20	28.1632 28.1679
	28.1679
21-Nov-20 20-Nov-20	28.1627
19-Nov-20	28.1374
	28.1340
18-Nov-20 17-Nov-20	28.1148
17-Nov-20 16-Nov-20	28.0870
15-Nov-20	28.0758
	28.0706
14-Nov-20	20.0700

13-Nov-20	28.0653
12-Nov-20	28.0299
11-Nov-20	28.0269
10-Nov-20	28.0103
09-Nov-20	28.0486
08-Nov-20	28.0351
07-Nov-20	28.0298
06-Nov-20	28.0245
05-Nov-20	28.0096
04-Nov-20	27.9664
03-Nov-20	27.9618
02-Nov-20	27.9994
01-Nov-20	28.0036
31-Oct-20	27.9984
30-Oct-20	27.9931
29-Oct-20	27.9930
28-Oct-20	28.0113
27-Oct-20	28.0259
26-Oct-20	28.0295
25-Oct-20	27.8847
24-Oct-20	27.8794
23-Oct-20	27.8742
22-Oct-20	27.8193
21-Oct-20	27.8091
20-Oct-20	27.7833
19-Oct-20	27.7826
18-Oct-20	27.7914
17-Oct-20	27.7862
16-Oct-20	27.7810
15-Oct-20	27.7885
14-Oct-20	27.7813
13-Oct-20	27.7708
12-Oct-20	27.7400
11-Oct-20 10-Oct-20	27.6833
09-Oct-20	27.6782 27.6728
08-Oct-20	27.4867
07-Oct-20	27.4807
06-Oct-20	27.4470
05-Oct-20	27.4263
04-Oct-20	27.4934
03-Oct-20	27.4647
02-Oct-20	27.4594
01-Oct-20	27.4594
30-Sep-20	27.4341
29-Sep-20	27.3958
28-Sep-20	27.4566
20-3ep-20	27.4300

27-Sep-20	27.4788
26-Sep-20	27.4735
25-Sep-20	27.4683
24-Sep-20	27.5114
23-Sep-20	27.5060
22-Sep-20	27.5133
21-Sep-20	27.5306
20-Sep-20	27.5259
19-Sep-20	27.5207
18-Sep-20	27.5154
17-Sep-20	27.5092
16-Sep-20	27.5363
15-Sep-20	27.5182
14-Sep-20	27.5285
13-Sep-20	27.5114
12-Sep-20	27.5061
11-Sep-20	27.5009
10-Sep-20	27.5069
09-Sep-20	27.5496
08-Sep-20	27.5136
07-Sep-20	27.6520
06-Sep-20	27.7039
05-Sep-20	27.6987
04-Sep-20	27.6934
03-Sep-20	27.7511
02-Sep-20 01-Sep-20	27.7106 27.7122
31-Aug-20	27.7122
30-Aug-20	27.2822
29-Aug-20	27.2822
28-Aug-20	27.2770
27-Aug-20	27.2998
26-Aug-20	27.2858
25-Aug-20	27.2961
24-Aug-20	27.2177
23-Aug-20	27.3760
22-Aug-20	27.3706
21-Aug-20	27.3651
20-Aug-20	27.6384
19-Aug-20	27.6379
18-Aug-20	27.6656
17-Aug-20	27.6572
16-Aug-20	27.6800
15-Aug-20	27.6748
14-Aug-20	27.6696
13-Aug-20	27.7410
12-Aug-20	27.7341

11-Aug-20	27.7193
10-Aug-20	27.7350
09-Aug-20	27.7673
08-Aug-20	27.7621
07-Aug-20	27.7569
06-Aug-20	27.7913
05-Aug-20	27.8482
04-Aug-20	27.8468
03-Aug-20	27.8144
02-Aug-20	27.8148
01-Aug-20	27.8097
31-Jul-20	27.8046
30-Jul-20	27.8214
29-Jul-20	27.8180
28-Jul-20	27.8016
27-Jul-20	27.8076
26-Jul-20	27.8404
25-Jul-20	27.8352
24-Jul-20	27.8300
23-Jul-20	27.8197
22-Jul-20	27.7903
21-Jul-20	27.7831
20-Jul-20	27.7770
19-Jul-20	27.7880
18-Jul-20	27.7828
17-Jul-20	27.7776
16-Jul-20	27.7671
15-Jul-20	27.7401
14-Jul-20	27.7165
13-Jul-20	27.7370
12-Jul-20	27.7097
11-Jul-20	27.7045
10-Jul-20	27.6992
09-Jul-20	27.6154
08-Jul-20 07-Jul-20	27.5881
	27.5270
06-Jul-20	27.4846 27.4552
05-Jul-20	27.4532
04-Jul-20 03-Jul-20	27.4300
03-Jul-20 02-Jul-20	27.4446
02-Jul-20 01-Jul-20	27.4440
30-Jun-20	27.4324
29-Jun-20	27.3822
28-Jun-20	27.3218
27-Jun-20	27.3001
26-Jun-20	27.2897
20-3011-20	21.2031

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 12-Jun-20	27.1982 27.1930
12-Jun-20 11-Jun-20	27.1930
10-Jun-20	27.2255
09-Jun-20	27.2233
08-Jun-20	27.2130
07-Jun-20	27.1955
06-Jun-20	27.1903
05-Jun-20	27.1852
04-Jun-20	27.1861
03-Jun-20	27.1437
02-Jun-20	27.1445
01-Jun-20	27.1418
31-May-20	27.1864
30-May-20	27.1813
29-May-20	27.1813
28-May-20	27.1907
27-May-20	27.1770
26-May-20	27.1806
25-May-20	27.1591
24-May-20	27.1539
23-May-20	27.1488
22-May-20	27.1436
21-May-20	26.9753
20-May-20	26.9506
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
14-May-20	26.8809
13-May-20	26.8106 26.7660
12-May-20	26.7660
11-May-20	26.7398
10-May-20	26.9642

09-May-20	26.9591
08-May-20	26.9539
07-May-20	26.8662
06-May-20	26.8610
05-May-20	26.7694
04-May-20	26.6593
03-May-20	26.6024
02-May-20	26.5973
01-May-20	26.5921
30-Apr-20	26.5870
29-Apr-20	26.5523
28-Apr-20	26.5581
27-Apr-20	26.5402
26-Apr-20	26.5113
25-Apr-20	26.5061
24-Apr-20	26.5010
23-Apr-20	26.6360
22-Apr-20	26.4162
21-Apr-20	26.4275
20-Apr-20	26.3873
19-Apr-20	26.0081
18-Apr-20	26.0030
17-Apr-20	25.9977
16-Apr-20	25.9579
15-Apr-20	25.8741
14-Apr-20	25.7468
13-Apr-20	25.7415
12-Apr-20	25.7380
11-Apr-20	25.7328
10-Apr-20	25.7277
09-Apr-20	25.7225
08-Apr-20	25.6549
07-Apr-20	25.7224
06-Apr-20	26.0114
05-Apr-20	26.0062
04-Apr-20	26.0009
03-Apr-20	25.9956
02-Apr-20	26.1499
01-Apr-20	26.1447
31-Mar-20	26.1392
30-Mar-20	26.1268
29-Mar-20	26.2636
28-Mar-20	26.2585
27-Mar-20	26.2509
26-Mar-20	25.9105
25-Mar-20	25.7655
24-Mar-20	25.7609

23-Mar-20	25.7198
22-Mar-20	25.9790
21-Mar-20	25.9739
20-Mar-20	25.9688
19-Mar-20	25.7852
18-Mar-20	26.0506
17-Mar-20	26.1332
16-Mar-20	26.2318
15-Mar-20	26.0530
14-Mar-20	26.0479
13-Mar-20	26.0428
12-Mar-20	26.2373
11-Mar-20	26.4025
10-Mar-20	26.5053
09-Mar-20	26.5002
08-Mar-20	26.3373
07-Mar-20	26.3322
06-Mar-20	26.3271
05-Mar-20	26.2053
04-Mar-20	26.1752
03-Mar-20	26.0383
02-Mar-20	26.0545
01-Mar-20	26.0330
29-Feb-20	26.0279
28-Feb-20	26.0177
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14-Feb-20	25.8857
13-Feb-20	25.7991
12-Feb-20	25.7164
11-Feb-20	25.7252
10-Feb-20	25.7213
09-Feb-20	25.7097
08-Feb-20	25.7046
07-Feb-20	25.6995
06-Feb-20	25.6525

05-Feb-20	25.5398
04-Feb-20	25.5422
03-Feb-20	25.5358
02-Feb-20	25.3452
01-Feb-20	25.3402
31-Jan-20	25.3351
30-Jan-20	25.3393
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26-Jan-20	25.3551
25-Jan-20	25.3501
24-Jan-20	25.3450
23-Jan-20	25.3152
22-Jan-20	25.2820
21-Jan-20	25.2856
20-Jan-20	25.2574
19-Jan-20	25.2514
18-Jan-20	25.2463
17-Jan-20	25.2413
16-Jan-20	25.2228
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13-Jan-20	25.2231
12-Jan-20	25.2237
11-Jan-20	25.2186
10-Jan-20	25.2136
09-Jan-20	25.2826
08-Jan-20	25.2382
07-Jan-20	25.2327
06-Jan-20	25.2137
05-Jan-20	25.2787
04-Jan-20	25.2736
03-Jan-20	25.2686
02-Jan-20	25.2847
01-Jan-20	25.2720
31-Dec-19	25.2137
30-Dec-19	25.2213
29-Dec-19	25.2409
28-Dec-19	25.2358
27-Dec-19	25.2307
26-Dec-19	25.1803
25-Dec-19	25.1727
24-Dec-19	25.1676
23-Dec-19	25.2031
22-Dec-19	25.1570
21-Dec-19	25.1519

20-Dec-19	25.1469
19-Dec-19	24.8592
18-Dec-19	24.8681
17-Dec-19	24.8304
16-Dec-19	24.7713
15-Dec-19	24.7708
14-Dec-19	24.7658
13-Dec-19	24.7608
12-Dec-19	24.7971
11-Dec-19	24.8307
10-Dec-19	24.8541
09-Dec-19	24.9006
08-Dec-19	24.9103
07-Dec-19	24.9053
06-Dec-19	24.9003
05-Dec-19	24.9221
04-Dec-19	25.0864
03-Dec-19	25.0687
02-Dec-19	25.0393
01-Dec-19	25.0542
30-Nov-19	25.0492
29-Nov-19	25.0442
28-Nov-19	25.0512
27-Nov-19	25.0245
26-Nov-19	25.0262
25-Nov-19	25.0302
24-Nov-19	25.0055
23-Nov-19	25.0005
22-Nov-19	24.9956
21-Nov-19	24.9706
20-Nov-19	25.0130
19-Nov-19	24.9829
18-Nov-19	24.9482
17-Nov-19	24.9175
16-Nov-19	24.9125
15-Nov-19	24.9075
14-Nov-19	24.9087
13-Nov-19	24.8912
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11-Nov-19	24.8444
10-Nov-19	24.8535
09-Nov-19	24.8485
08-Nov-19	24.8435
07-Nov-19	24.8949
06-Nov-19	24.8931
05-Nov-19	24.8881
04-Nov-19	24.9161
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03-Nov-19	24.9268
02-Nov-19	24.9217
01-Nov-19	24.9167
31-Oct-19	24.9137
30-Oct-19	24.8697
29-Oct-19	24.8543
28-Oct-19	24.8645
27-Oct-19	24.8595
26-Oct-19	24.8545
25-Oct-19	24.8495
24-Oct-19	24.8626
23-Oct-19	24.8699
22-Oct-19	24.8275
21-Oct-19	24.8273
20-Oct-19	24.8223
19-Oct-19	24.8174
18-Oct-19	24.8124
17-Oct-19	24.7952
16-Oct-19	24.8442
15-Oct-19	24.8220
14-Oct-19	24.8282
13-Oct-19	24.7937
12-Oct-19	24.7887
11-Oct-19	24.7837
10-Oct-19	24.8288
09-Oct-19	24.8569
08-Oct-19	24.8447
07-Oct-19	24.8397
06-Oct-19	24.8382
05-Oct-19	24.8332
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21-Jul-11	11.6952
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19-Jul-11	11.6848

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13-Jun-11	11.5985
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07-Jun-11	11.5601
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04-Jun-11	11.5491
03-Jun-11	11.5465
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14-May-11	11.4712
13-May-11	11.4687
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11-May-11	11.4620
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23-Apr-11	11.5613
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12-Mar-11	11.6992
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24-Nov-10	11.2691
23-Nov-10	11.2771
22-Nov-10	11.2554
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13-Nov-10	11.2005
12-Nov-10	11.1981
11-Nov-10	11.2362
10-Nov-10	11.2338
09-Nov-10	11.2314
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03-Nov-10	11.2589
02-Nov-10	11.1582
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11-Sep-10	10.9815
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07-Sep-10	10.9350
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03-Sep-10	
02-Sep-10	10.9104
01-Sep-10	10.9145 10.9445
31-Aug-10 30-Aug-10	10.8970
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27-Aug-10	10.9247
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13-Aug-10	10.8438
12-Aug-10	10.8418
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06-Jul-10 03-Jul-10	10.7261
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	10.7410 10.7318
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23-Mar-10	10.0649
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27-Feb-10 26-Feb-10	10.0418 10.0409
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