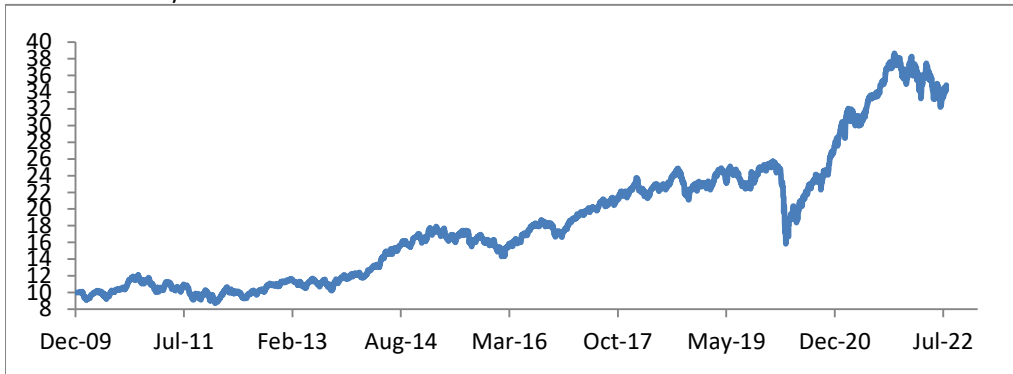


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



Date	NAV
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17-Jul-22	34.2747
16-Jul-22	34.2746
15-Jul-22	34.2745
14-Jul-22	34.0435
13-Jul-22	34.0909
12-Jul-22	34.2183
11-Jul-22	34.5405
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07-Jul-22	34.3822
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05-Jul-22	33.6138
04-Jul-22	33.6595
03-Jul-22	33.4188
02-Jul-22	33.4187
01-Jul-22	33.4186
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28-Jun-22	33.4806
27-Jun-22	33.4664
26-Jun-22	33.1715
25-Jun-22	33.1715
24-Jun-22	33.1715
23-Jun-22	32.8952
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18-Jun-22	32.2206
17-Jun-22	32.2207
16-Jun-22	32.4479

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14-Jun-22	33.1267
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12-Jun-22	33.9949
11-Jun-22	33.9948
10-Jun-22	33.9947
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24-May-22	33.8297
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26-Mar-22	35.6892
25-Mar-22	35.6891
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07-Jan-22	37.3169
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22-Dec-21	35.6550
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27-Oct-20	24.5953
26-Oct-20	24.3023
25-Oct-20	24.6433
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23-Oct-20	24.6433
22-Oct-20	24.5532
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14-Jun-11	10.4920
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11-Jun-11	10.4988
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28-Apr-11	11.1142
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23-Apr-11	11.2082
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13-Jul-10	10.3102
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27-Apr-10	10.1290
26-Apr-10	10.0960
24-Apr-10	10.0319
23-Apr-10	10.0318
22-Apr-10	9.9865
21-Apr-10	9.9590
20-Apr-10	9.9107
19-Apr-10	10.0209
17-Apr-10	10.0424
16-Apr-10	10.0424
15-Apr-10	10.1328
13-Apr-10	10.1579
12-Apr-10	10.1990
10-Apr-10	10.0912
09-Apr-10	10.0912
08-Apr-10	10.2242
07-Apr-10	10.2154
06-Apr-10	10.2200
05-Apr-10	10.0049
03-Apr-10	10.0297
31-Mar-10	10.0297
30-Mar-10	10.0915
29-Mar-10	10.0536
27-Mar-10	10.0132
26-Mar-10	10.0132
25-Mar-10	9.9476
23-Mar-10	9.9158
22-Mar-10	10.0042
20-Mar-10	9.9739
19-Mar-10	9.9739
18-Mar-10	9.9475
17-Mar-10	9.8843
15-Mar-10	9.7694
13-Mar-10	9.7633
12-Mar-10	9.7633
11-Mar-10	9.7312
10-Mar-10	9.7036
09-Mar-10	9.7442
08-Mar-10	9.7059
06-Mar-10	9.6964
05-Mar-10	9.6964
04-Mar-10	9.7118
03-Mar-10	9.5840
02-Mar-10	9.4149

27-Feb-10	9.2962
26-Feb-10	9.2962
25-Feb-10	9.2946
24-Feb-10	9.3186
23-Feb-10	9.2939
22-Feb-10	9.2756
20-Feb-10	9.3490
19-Feb-10	9.3490
18-Feb-10	9.3954
17-Feb-10	9.3046
16-Feb-10	9.2486
15-Feb-10	9.2789
13-Feb-10	9.1466
11-Feb-10	9.1466
10-Feb-10	9.2146
09-Feb-10	9.1525
08-Feb-10	9.0735
06-Feb-10	9.3135
05-Feb-10	9.3135
04-Feb-10	9.4779
03-Feb-10	9.2849
02-Feb-10	9.4178
01-Feb-10	9.3870
30-Jan-10	9.3608
29-Jan-10	9.3608
28-Jan-10	9.3349
27-Jan-10	9.6044
25-Jan-10	9.6535
23-Jan-10	9.7599
22-Jan-10	9.7599
21-Jan-10	9.9978
20-Jan-10	10.0049
19-Jan-10	10.0911
18-Jan-10	10.0502
16-Jan-10	10.0634
15-Jan-10	10.0658
14-Jan-10	10.0231
13-Jan-10	9.9788
12-Jan-10	10.0286
11-Jan-10	10.0237
09-Jan-10	10.0575
08-Jan-10	10.0575
07-Jan-10	10.0922
06-Jan-10	10.0853
05-Jan-10	10.0041
04-Jan-10	10.0034
02-Jan-10	10.0018

01-Jan-10	10.0009
31-Dec-09	10.0005
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