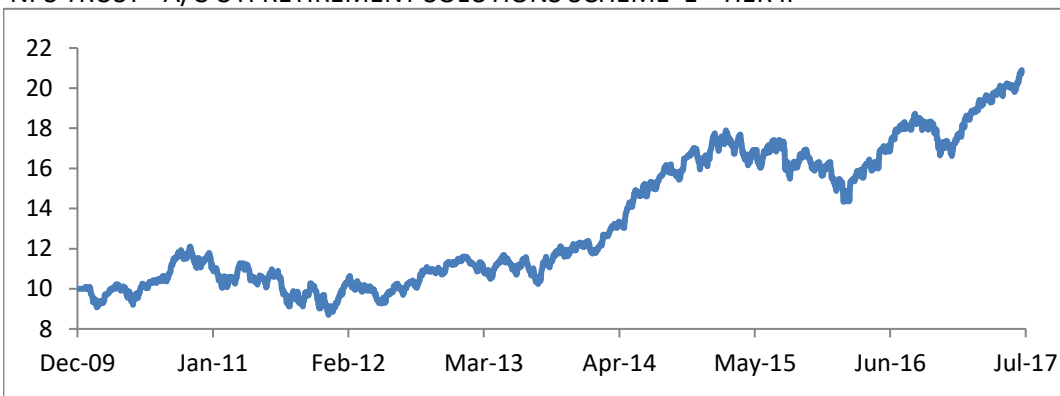


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME E - TIER II



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20-Jun-17	20.1564
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18-Jun-17	20.0234
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16-Jun-17	20.0232

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7-Sep-15	15.4920
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25-Aug-15	16.1053
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18-Jul-15	17.3731
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16-Jul-15	17.3565
15-Jul-15	17.2053
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13-Jul-15	17.0589
11-Jul-15	16.8549
10-Jul-15	16.8549
9-Jul-15	16.7997
8-Jul-15	16.8627
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22-Jun-15	16.7981
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22-Jan-15	17.4018
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13-Aug-14	15.2512
12-Aug-14	15.2259
11-Aug-14	15.0622
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22-May-13	11.5420
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20-May-13	11.6675
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17-May-13	11.6702
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10-May-13	11.4596
9-May-13	11.4560
8-May-13	11.4316
7-May-13	11.3466
6-May-13	11.2871
4-May-13	11.2724
3-May-13	11.3380
2-May-13	11.2685
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27-Apr-13	11.1484
26-Apr-13	11.2159
25-Apr-13	11.1091
23-Apr-13	11.0834
22-Apr-13	11.0124
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20-Mar-13	10.9537
19-Mar-13	11.1142
18-Mar-13	11.1888
16-Mar-13	11.1930
15-Mar-13	11.2527
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13-Mar-13	11.2570
12-Mar-13	11.3156
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8-Mar-13	11.1917
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2-Mar-13	10.9104
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23-Feb-13	11.1535
22-Feb-13	11.1557
18-Feb-13	11.2319
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26-Jan-13	11.5856
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23-Jan-13	11.5462
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21-Jan-13	11.5740
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18-Jan-13	11.5319
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1-Jan-13	11.3023
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29-Dec-12	11.3077
28-Dec-12	11.2426
27-Dec-12	11.3038
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18-Dec-12	11.2148
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14-Dec-12	11.2034
13-Dec-12	11.2669
12-Dec-12	11.2843
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10-Dec-12	11.3024
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7-Dec-12	11.3426
6-Dec-12	11.2903
5-Dec-12	11.2709
4-Dec-12	11.2392
3-Dec-12	11.2540
1-Dec-12	11.2535

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27-Nov-12	10.8320
26-Nov-12	10.8160
24-Nov-12	10.8156
23-Nov-12	10.8180
22-Nov-12	10.7951
21-Nov-12	10.7185
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15-Nov-12	10.9187
12-Nov-12	10.9237
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3-Oct-12	10.9612
1-Oct-12	10.9327

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26-Sep-12	10.8738
25-Sep-12	10.8668
24-Sep-12	10.9041
22-Sep-12	10.9038
21-Sep-12	10.6558
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13-Sep-12	10.4253
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7-Sep-12	10.0799
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13-Feb-12	10.2411
11-Feb-12	10.2409
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28-Nov-11	9.0292
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25-Nov-11	9.1178
24-Nov-11	9.0227
23-Nov-11	9.2220
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24-Oct-11	9.6811
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26-Aug-11	9.2938
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23-Aug-11	9.4047
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23-May-11	10.4695
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27-Apr-11	11.1801
26-Apr-11	11.1921
25-Apr-11	11.2088
23-Apr-11	11.2082

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18-Jan-11	10.8744
17-Jan-11	10.8751
15-Jan-11	11.0418
14-Jan-11	11.0416
13-Jan-11	11.2271
12-Jan-11	11.0236
11-Jan-11	11.0405
10-Jan-11	11.3024
8-Jan-11	11.5723
7-Jan-11	11.5723
6-Jan-11	11.6321
5-Jan-11	11.7595
4-Jan-11	11.7814
3-Jan-11	11.7391
1-Jan-11	11.6776
31-Dec-10	11.6776
30-Dec-10	11.5992
29-Dec-10	11.4779
28-Dec-10	11.4824
27-Dec-10	11.5072
25-Dec-10	11.4570

24-Dec-10	11.4567
23-Dec-10	11.4646
22-Dec-10	11.4971
21-Dec-10	11.4054
20-Dec-10	11.4036
18-Dec-10	11.2963
16-Dec-10	11.2963
15-Dec-10	11.3960
14-Dec-10	11.3276
13-Dec-10	11.2350
11-Dec-10	11.0615
10-Dec-10	11.0615
9-Dec-10	11.3233
8-Dec-10	11.4623
7-Dec-10	11.4924
6-Dec-10	11.4947
4-Dec-10	11.5318
3-Dec-10	11.5318
2-Dec-10	11.4371
1-Dec-10	11.2497
30-Nov-10	11.1888
29-Nov-10	11.0434
27-Nov-10	11.1346
26-Nov-10	11.1346
25-Nov-10	11.2605
24-Nov-10	11.3927
23-Nov-10	11.5351
22-Nov-10	11.3122
20-Nov-10	11.5181
19-Nov-10	11.5181
18-Nov-10	11.5003
16-Nov-10	11.7520
15-Nov-10	11.6589
13-Nov-10	11.8938
12-Nov-10	11.8938
11-Nov-10	12.0478
10-Nov-10	12.0968
9-Nov-10	12.0446
8-Nov-10	12.0629
6-Nov-10	11.8288
4-Nov-10	11.8288
3-Nov-10	11.7529
2-Nov-10	11.7518
1-Nov-10	11.5600
30-Oct-10	11.5034
29-Oct-10	11.5034
28-Oct-10	11.5516

27-Oct-10	11.6843
26-Oct-10	11.7299
25-Oct-10	11.6557
23-Oct-10	11.7233
22-Oct-10	11.7233
21-Oct-10	11.4841
20-Oct-10	11.5710
19-Oct-10	11.6632
18-Oct-10	11.6403
16-Oct-10	11.8280
15-Oct-10	11.8278
14-Oct-10	11.9226
13-Oct-10	11.6558
12-Oct-10	11.7396
11-Oct-10	11.6791
9-Oct-10	11.7120
8-Oct-10	11.7120
7-Oct-10	11.8350
6-Oct-10	11.7607
5-Oct-10	11.7870
4-Oct-10	11.7579
2-Oct-10	11.5458
1-Oct-10	11.5457
29-Sep-10	11.5504
28-Sep-10	11.5624
27-Sep-10	11.5311
25-Sep-10	11.4205
24-Sep-10	11.4204
23-Sep-10	11.4803
22-Sep-10	11.5161
21-Sep-10	11.4637
20-Sep-10	11.2885
18-Sep-10	11.1807
17-Sep-10	11.1807
16-Sep-10	11.2424
15-Sep-10	11.1192
14-Sep-10	11.0530
13-Sep-10	10.8309
11-Sep-10	10.7671
9-Sep-10	10.7671
8-Sep-10	10.7582
7-Sep-10	10.7067
6-Sep-10	10.5214
4-Sep-10	10.5278
3-Sep-10	10.5278
2-Sep-10	10.4993
1-Sep-10	10.3668

31-Aug-10	10.3918
30-Aug-10	10.3787
28-Aug-10	10.5095
27-Aug-10	10.5095
26-Aug-10	10.4804
25-Aug-10	10.5621
24-Aug-10	10.6326
23-Aug-10	10.6097
21-Aug-10	10.6284
20-Aug-10	10.6284
18-Aug-10	10.3884
17-Aug-10	10.3825
16-Aug-10	10.4444
14-Aug-10	10.3784
13-Aug-10	10.3783
12-Aug-10	10.3856
11-Aug-10	10.4484
10-Aug-10	10.4857
9-Aug-10	10.4174
7-Aug-10	10.4291
6-Aug-10	10.4291
5-Aug-10	10.4667
4-Aug-10	10.4145
3-Aug-10	10.4005
2-Aug-10	10.2844
31-Jul-10	10.3612
30-Jul-10	10.3611
29-Jul-10	10.3393
28-Jul-10	10.4013
27-Jul-10	10.3810
26-Jul-10	10.4346
24-Jul-10	10.4206
23-Jul-10	10.4206
22-Jul-10	10.3404
21-Jul-10	10.2820
20-Jul-10	10.3163
19-Jul-10	10.3311
17-Jul-10	10.3031
16-Jul-10	10.3031
15-Jul-10	10.3176
14-Jul-10	10.3424
13-Jul-10	10.3102
12-Jul-10	10.2508
10-Jul-10	10.1433
9-Jul-10	10.1433
8-Jul-10	10.0349
7-Jul-10	10.1257

6-Jul-10	10.0254
3-Jul-10	10.0564
2-Jul-10	10.0564
30-Jun-10	10.0681
29-Jun-10	10.2039
28-Jun-10	10.0863
26-Jun-10	10.1846
25-Jun-10	10.1846
24-Jun-10	10.1901
23-Jun-10	10.1780
22-Jun-10	10.2477
21-Jun-10	10.0831
19-Jun-10	10.1053
18-Jun-10	10.1053
17-Jun-10	10.0289
16-Jun-10	10.0077
15-Jun-10	9.9563
14-Jun-10	9.8108
12-Jun-10	9.7337
11-Jun-10	9.7337
10-Jun-10	9.5742
9-Jun-10	9.5292
8-Jun-10	9.7941
7-Jun-10	9.7942
5-Jun-10	9.7474
4-Jun-10	9.7474
3-Jun-10	9.5764
2-Jun-10	9.4833
1-Jun-10	9.7018
31-May-10	9.6661
29-May-10	9.5482
28-May-10	9.5482
26-May-10	9.2092
25-May-10	9.4253
24-May-10	9.4026
22-May-10	9.4340
21-May-10	9.4340
20-May-10	9.3806
19-May-10	9.6569
18-May-10	9.6455
17-May-10	9.7100
15-May-10	9.8534
14-May-10	9.8532
13-May-10	9.8177
12-May-10	9.7808
11-May-10	9.8923
10-May-10	9.5518

8-May-10	9.6905
7-May-10	9.6905
6-May-10	9.7547
5-May-10	9.8000
4-May-10	9.9406
3-May-10	10.0457
1-May-10	10.0010
30-Apr-10	10.0010
29-Apr-10	9.9287
28-Apr-10	10.1025
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
9-Apr-10	10.0912
8-Apr-10	10.2242
7-Apr-10	10.2154
6-Apr-10	10.2200
5-Apr-10	10.0049
3-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

9-Mar-10	9.7442
8-Mar-10	9.7059
6-Mar-10	9.6964
5-Mar-10	9.6964
4-Mar-10	9.7118
3-Mar-10	9.5840
2-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
9-Feb-10	9.1525
8-Feb-10	9.0735
6-Feb-10	9.3135
5-Feb-10	9.3135
4-Feb-10	9.4779
3-Feb-10	9.2849
2-Feb-10	9.4178
1-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

9-Jan-10	10.0575
8-Jan-10	10.0575
7-Jan-10	10.0922
6-Jan-10	10.0853
5-Jan-10	10.0041
4-Jan-10	10.0034
2-Jan-10	10.0018
1-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