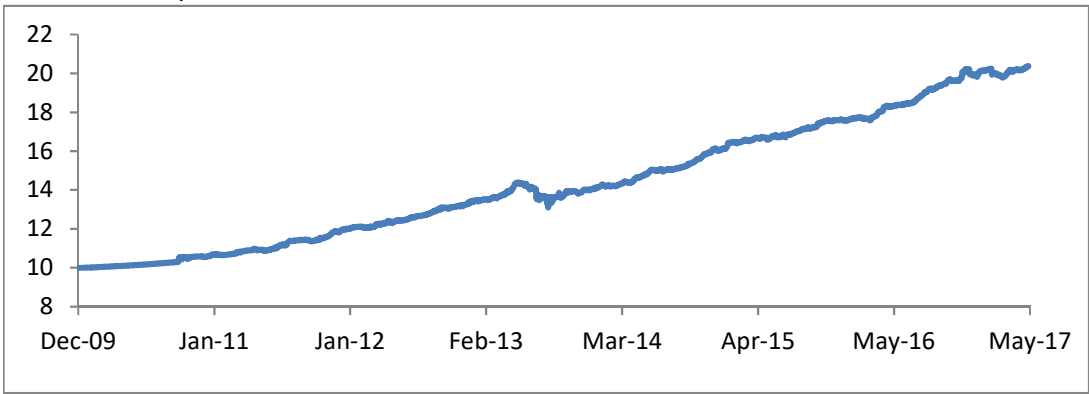


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME C - TIER II



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21-May-17	20.3326
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19-May-17	20.3238
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16-May-17	20.3241
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02-May-17	20.1676
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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

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12-Apr-17	20.1431
11-Apr-17	20.1132
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05-Apr-17	20.1531
04-Apr-17	20.1748
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02-Apr-17	20.1827
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25-Jun-15	16.7839
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23-Jun-15	16.8079
22-Jun-15	16.8496
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16-Jun-15	16.7313
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27-May-15	16.7638
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25-May-15	16.7678
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22-May-15	16.7635
21-May-15	16.7524
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15-May-15	16.6610
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27-Apr-15	16.7038
25-Apr-15	16.7251
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13-Apr-15	16.6548
10-Apr-15	16.6705
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13-Jan-15	16.2368
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07-Jan-15	16.1345
06-Jan-15	16.1203
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29-Dec-14	16.0816
27-Dec-14	16.0768
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24-Dec-14	16.0833
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22-Dec-14	16.0361
20-Dec-14	16.0549
19-Dec-14	16.0511
18-Dec-14	16.0442
17-Dec-14	16.0228
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25-Nov-14	15.9372
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27-Oct-14	15.6128
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22-Oct-14	15.5874
21-Oct-14	15.5976
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26-Sep-14	15.3513
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23-Aug-14	15.1168
22-Aug-14	15.1131
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19-Aug-14	15.1069
16-Aug-14	15.0836
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13-Aug-14	15.0745
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23-Jul-14	15.0532
22-Jul-14	15.0357
21-Jul-14	15.0208
19-Jul-14	15.0071
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17-Jul-14	14.9872
16-Jul-14	14.9809
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14-Jul-14	14.9510
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23-Jun-14	14.9972
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13-Jun-14	15.0469
12-Jun-14	15.0306
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22-May-14	14.7607
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07-May-14	14.6765
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28-Apr-14	14.6093
26-Apr-14	14.5982
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15-Mar-14	14.3104
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07-Mar-14	14.2654
06-Mar-14	14.2644
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09-Nov-10	10.5657
08-Nov-10	10.5723
06-Nov-10	10.5748
04-Nov-10	10.5702
03-Nov-10	10.5612
02-Nov-10	10.5499
01-Nov-10	10.5342
30-Oct-10	10.5298
29-Oct-10	10.5275
28-Oct-10	10.5253
27-Oct-10	10.5231
26-Oct-10	10.5277
25-Oct-10	10.5254
23-Oct-10	10.4532
22-Oct-10	10.4509
21-Oct-10	10.5120
20-Oct-10	10.5167
19-Oct-10	10.5099
18-Oct-10	10.5283

16-Oct-10	10.5427
15-Oct-10	10.5405
14-Oct-10	10.5457
13-Oct-10	10.5491
12-Oct-10	10.5469
11-Oct-10	10.5516
09-Oct-10	10.5471
08-Oct-10	10.5447
07-Oct-10	10.5501
06-Oct-10	10.4294
05-Oct-10	10.5493
04-Oct-10	10.4550
02-Oct-10	10.5424
01-Oct-10	10.5399
29-Sep-10	10.5445
28-Sep-10	10.5359
27-Sep-10	10.5241
25-Sep-10	10.3001
24-Sep-10	10.2985
23-Sep-10	10.2971
22-Sep-10	10.2955
21-Sep-10	10.2938
20-Sep-10	10.2923
18-Sep-10	10.2892
17-Sep-10	10.2877
16-Sep-10	10.2862
15-Sep-10	10.2849
14-Sep-10	10.2835
13-Sep-10	10.2821
11-Sep-10	10.2794
09-Sep-10	10.2766
08-Sep-10	10.2752
07-Sep-10	10.2738
06-Sep-10	10.2723
04-Sep-10	10.2694
03-Sep-10	10.2681
02-Sep-10	10.2668
01-Sep-10	10.2654
31-Aug-10	10.2640
30-Aug-10	10.2626
28-Aug-10	10.2598
27-Aug-10	10.2584
26-Aug-10	10.2571
25-Aug-10	10.2557
24-Aug-10	10.2544
23-Aug-10	10.2530
21-Aug-10	10.2502

20-Aug-10	10.2488
18-Aug-10	10.2460
17-Aug-10	10.2446
16-Aug-10	10.2432
14-Aug-10	10.2404
13-Aug-10	10.2390
12-Aug-10	10.2377
11-Aug-10	10.2360
10-Aug-10	10.2346
09-Aug-10	10.2332
07-Aug-10	10.2311
06-Aug-10	10.2300
05-Aug-10	10.2287
04-Aug-10	10.2272
03-Aug-10	10.2259
02-Aug-10	10.2244
31-Jul-10	10.2216
30-Jul-10	10.2202
29-Jul-10	10.2189
28-Jul-10	10.2175
27-Jul-10	10.2161
26-Jul-10	10.2149
24-Jul-10	10.2122
23-Jul-10	10.2108
22-Jul-10	10.2094
21-Jul-10	10.2081
20-Jul-10	10.2068
19-Jul-10	10.2056
17-Jul-10	10.2030
16-Jul-10	10.2017
15-Jul-10	10.2005
14-Jul-10	10.1949
13-Jul-10	10.1937
12-Jul-10	10.1925
10-Jul-10	10.1855
09-Jul-10	10.1843
08-Jul-10	10.1875
07-Jul-10	10.1863
06-Jul-10	10.1850
03-Jul-10	10.1817
02-Jul-10	10.1806
30-Jun-10	10.1781
29-Jun-10	10.1769
28-Jun-10	10.1756
26-Jun-10	10.1731
25-Jun-10	10.1719
24-Jun-10	10.1707

23-Jun-10	10.1694
22-Jun-10	10.1682
21-Jun-10	10.1671
19-Jun-10	10.1648
18-Jun-10	10.1636
17-Jun-10	10.1624
16-Jun-10	10.1612
15-Jun-10	10.1601
14-Jun-10	10.1590
12-Jun-10	10.1566
11-Jun-10	10.1554
10-Jun-10	10.1543
09-Jun-10	10.1531
08-Jun-10	10.1508
07-Jun-10	10.1509
05-Jun-10	10.1486
04-Jun-10	10.1474
03-Jun-10	10.1463
02-Jun-10	10.1451
01-Jun-10	10.1440
31-May-10	10.1430
29-May-10	10.1407
28-May-10	10.1396
26-May-10	10.1375
25-May-10	10.1366
24-May-10	10.1353
22-May-10	10.1331
21-May-10	10.1320
20-May-10	10.1309
19-May-10	10.1298
18-May-10	10.1285
17-May-10	10.1274
15-May-10	10.1250
14-May-10	10.1238
13-May-10	10.1227
12-May-10	10.1216
11-May-10	10.1205
10-May-10	10.1193
08-May-10	10.1170
07-May-10	10.1159
06-May-10	10.1148
05-May-10	10.1137
04-May-10	10.1127
03-May-10	10.1115
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29-Apr-10	10.1071

28-Apr-10	10.1060
27-Apr-10	10.1049
26-Apr-10	10.1038
24-Apr-10	10.1016
23-Apr-10	10.1006
22-Apr-10	10.0995
21-Apr-10	10.0984
20-Apr-10	10.0974
19-Apr-10	10.0963
17-Apr-10	10.0939
16-Apr-10	10.0926
15-Apr-10	10.0916
13-Apr-10	10.0894
12-Apr-10	10.0884
10-Apr-10	10.0862
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06-Apr-10	10.0916
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03-Apr-10	10.0872
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30-Mar-10	10.0824
29-Mar-10	10.0812
27-Mar-10	10.0788
26-Mar-10	10.0776
25-Mar-10	10.0766
23-Mar-10	10.0742
22-Mar-10	10.0733
20-Mar-10	10.0712
19-Mar-10	10.0702
18-Mar-10	10.0691
17-Mar-10	10.0681
15-Mar-10	10.0663
13-Mar-10	10.0642
12-Mar-10	10.0632
11-Mar-10	10.0622
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09-Mar-10	10.0602
08-Mar-10	10.0593
06-Mar-10	10.0578
05-Mar-10	10.0571
04-Mar-10	10.0561
03-Mar-10	10.0552
02-Mar-10	10.0539
27-Feb-10	10.0509
26-Feb-10	10.0499

25-Feb-10	10.0489
24-Feb-10	10.0480
23-Feb-10	10.0470
22-Feb-10	10.0460
20-Feb-10	10.0443
19-Feb-10	10.0435
18-Feb-10	10.0424
17-Feb-10	10.0415
16-Feb-10	10.0408
15-Feb-10	10.0403
13-Feb-10	10.0386
11-Feb-10	10.0368
10-Feb-10	10.0359
09-Feb-10	10.0349
08-Feb-10	10.0338
06-Feb-10	10.0318
05-Feb-10	10.0308
04-Feb-10	10.0298
03-Feb-10	10.0289
02-Feb-10	10.0280
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30-Jan-10	10.0248
29-Jan-10	10.0239
28-Jan-10	10.0230
27-Jan-10	10.0219
25-Jan-10	10.0200
23-Jan-10	10.0183
22-Jan-10	10.0174
21-Jan-10	10.0164
20-Jan-10	10.0155
19-Jan-10	10.0150
18-Jan-10	10.0140
16-Jan-10	10.0123
15-Jan-10	10.0113
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13-Jan-10	10.0098
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04-Jan-10	10.0030
02-Jan-10	10.0011
01-Jan-10	10.0004
31-Dec-09	10.0000

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