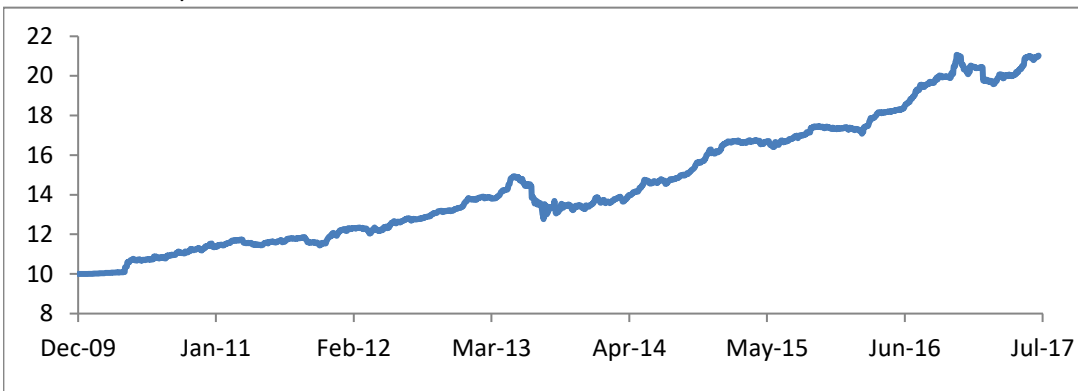


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS SCHEME G - TIER II



Date	NAV
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17-Jul-17	20.9779
16-Jul-17	20.9722
15-Jul-17	20.9680
14-Jul-17	20.9637
13-Jul-17	20.9754
12-Jul-17	20.9582
11-Jul-17	20.9394
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7-Jul-17	20.8718
6-Jul-17	20.8586
5-Jul-17	20.8202
4-Jul-17	20.8011
3-Jul-17	20.8119
2-Jul-17	20.9189
1-Jul-17	20.9146
30-Jun-17	20.9104
29-Jun-17	20.9136
28-Jun-17	20.9010
27-Jun-17	20.9780
26-Jun-17	20.9892
25-Jun-17	20.9850
24-Jun-17	20.9809
23-Jun-17	20.9767
22-Jun-17	20.9807
21-Jun-17	21.0049
20-Jun-17	20.9760
19-Jun-17	20.9572
18-Jun-17	20.9389
17-Jun-17	20.9347
16-Jun-17	20.9305

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14-Jun-17	20.9563
13-Jun-17	20.9427
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11-Jun-17	20.9101
10-Jun-17	20.9059
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28-May-17	20.3720
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25-May-17	20.3334
24-May-17	20.2823
23-May-17	20.2930
22-May-17	20.2688
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4-May-17	19.9918
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24-Apr-17	20.0231
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28-Mar-17	20.0708
27-Mar-17	20.0667
26-Mar-17	19.9232
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24-Mar-17	19.9149
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23-Mar-15	16.6639
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13-May-13	14.5387
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10-May-13	14.5233
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27-Apr-13	14.2266
26-Apr-13	14.2236
25-Apr-13	14.2023
23-Apr-13	14.2246
22-Apr-13	14.1941
20-Apr-13	14.1523
18-Apr-13	14.1462
17-Apr-13	14.0964
16-Apr-13	14.0608
15-Apr-13	14.0317
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24-Dec-12	13.3581
22-Dec-12	13.3450
21-Dec-12	13.3420
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19-Dec-12	13.3322
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26-Nov-12	13.1822
24-Nov-12	13.1739
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22-Nov-12	13.1984
21-Nov-12	13.2115
20-Nov-12	13.2138
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12-Nov-12	13.1780
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27-Apr-12	12.1933
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21-Mar-12	12.2898
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23-Feb-12	12.3090
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27-Jan-12	12.1669
25-Jan-12	12.1875
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19-Jan-12	12.2611
18-Jan-12	12.2495
17-Jan-12	12.2323
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24-Nov-11	11.5729
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21-Nov-11	11.5721
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17-Nov-11	11.5667
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23-Apr-11	11.5613

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18-Jan-11	11.4044
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15-Jan-11	11.3797
14-Jan-11	11.3772
13-Jan-11	11.4010
12-Jan-11	11.3775
11-Jan-11	11.3541
10-Jan-11	11.3507
8-Jan-11	11.3606
7-Jan-11	11.3581
6-Jan-11	11.3910
5-Jan-11	11.4393
4-Jan-11	11.4224
3-Jan-11	11.5436
1-Jan-11	11.5239
31-Dec-10	11.5214
30-Dec-10	11.5189
29-Dec-10	11.5263
28-Dec-10	11.4332
27-Dec-10	11.4258
25-Dec-10	11.4261

24-Dec-10	11.4238
23-Dec-10	11.4112
22-Dec-10	11.4025
21-Dec-10	11.4064
20-Dec-10	11.3851
18-Dec-10	11.3938
16-Dec-10	11.3890
15-Dec-10	11.3121
14-Dec-10	11.3029
13-Dec-10	11.2803
11-Dec-10	11.2894
10-Dec-10	11.2869
9-Dec-10	11.2564
8-Dec-10	11.2540
7-Dec-10	11.2460
6-Dec-10	11.1844
4-Dec-10	11.2059
3-Dec-10	11.2035
2-Dec-10	11.2552
1-Dec-10	11.2394
30-Nov-10	11.2637
29-Nov-10	11.2882
27-Nov-10	11.3107
26-Nov-10	11.3083
25-Nov-10	11.2853
24-Nov-10	11.2691
23-Nov-10	11.2771
22-Nov-10	11.2554
20-Nov-10	11.2441
19-Nov-10	11.2417
18-Nov-10	11.2459
16-Nov-10	11.2145
15-Nov-10	11.2188
13-Nov-10	11.2005
12-Nov-10	11.1981
11-Nov-10	11.2362
10-Nov-10	11.2338
9-Nov-10	11.2314
8-Nov-10	11.2428
6-Nov-10	11.2450
4-Nov-10	11.2402
3-Nov-10	11.2589
2-Nov-10	11.1582
1-Nov-10	11.1488
30-Oct-10	11.1439
29-Oct-10	11.1439
28-Oct-10	11.1275

27-Oct-10	11.1250
26-Oct-10	11.0946
25-Oct-10	11.1202
23-Oct-10	11.1153
22-Oct-10	11.1129
21-Oct-10	11.1175
20-Oct-10	11.1009
19-Oct-10	11.1411
18-Oct-10	11.0335
16-Oct-10	11.0375
15-Oct-10	11.0353
14-Oct-10	11.0550
13-Oct-10	11.0592
12-Oct-10	11.0503
11-Oct-10	11.0523
9-Oct-10	11.0612
8-Oct-10	11.0588
7-Oct-10	11.0794
6-Oct-10	11.0908
5-Oct-10	11.0743
4-Oct-10	11.0719
2-Oct-10	11.0955
1-Oct-10	11.0931
29-Sep-10	11.1310
28-Sep-10	11.1214
27-Sep-10	11.0786
25-Sep-10	11.0676
24-Sep-10	11.0653
23-Sep-10	11.0503
22-Sep-10	11.0163
21-Sep-10	10.9727
20-Sep-10	10.9646
18-Sep-10	10.9541
17-Sep-10	10.9518
16-Sep-10	10.9616
15-Sep-10	10.9655
14-Sep-10	10.9632
13-Sep-10	10.9487
11-Sep-10	10.9815
9-Sep-10	10.9770
8-Sep-10	10.9621
7-Sep-10	10.9536
6-Sep-10	10.9259
4-Sep-10	10.9150
3-Sep-10	10.9127
2-Sep-10	10.9104
1-Sep-10	10.9145

31-Aug-10	10.9445
30-Aug-10	10.8970
28-Aug-10	10.9269
27-Aug-10	10.9247
26-Aug-10	10.8636
25-Aug-10	10.8417
24-Aug-10	10.8788
23-Aug-10	10.7826
21-Aug-10	10.7998
20-Aug-10	10.7978
18-Aug-10	10.8023
17-Aug-10	10.8346
16-Aug-10	10.8585
14-Aug-10	10.8458
13-Aug-10	10.8438
12-Aug-10	10.8418
11-Aug-10	10.8264
10-Aug-10	10.8244
9-Aug-10	10.8447
7-Aug-10	10.8179
6-Aug-10	10.8158
5-Aug-10	10.7822
4-Aug-10	10.8125
3-Aug-10	10.8245
2-Aug-10	10.7992
31-Jul-10	10.8236
30-Jul-10	10.8215
29-Jul-10	10.8309
28-Jul-10	10.8465
27-Jul-10	10.8624
26-Jul-10	10.8906
24-Jul-10	10.8797
23-Jul-10	10.8774
22-Jul-10	10.8752
21-Jul-10	10.8665
20-Jul-10	10.8844
19-Jul-10	10.7506
17-Jul-10	10.7401
16-Jul-10	10.7383
15-Jul-10	10.7365
14-Jul-10	10.7333
13-Jul-10	10.7350
12-Jul-10	10.7368
10-Jul-10	10.7174
9-Jul-10	10.7157
8-Jul-10	10.7333
7-Jul-10	10.7424

6-Jul-10	10.7261
3-Jul-10	10.7426
2-Jul-10	10.7409
30-Jun-10	10.7410
29-Jun-10	10.7318
28-Jun-10	10.7189
26-Jun-10	10.6964
25-Jun-10	10.6946
24-Jun-10	10.7231
23-Jun-10	10.7099
22-Jun-10	10.7196
21-Jun-10	10.7179
19-Jun-10	10.7183
18-Jun-10	10.7165
17-Jun-10	10.6869
16-Jun-10	10.7011
15-Jun-10	10.6793
14-Jun-10	10.6616
12-Jun-10	10.6902
11-Jun-10	10.6884
10-Jun-10	10.7190
9-Jun-10	10.7294
8-Jun-10	10.7436
7-Jun-10	10.7341
5-Jun-10	10.7128
4-Jun-10	10.7110
3-Jun-10	10.6870
2-Jun-10	10.7207
1-Jun-10	10.7144
31-May-10	10.6902
29-May-10	10.6880
28-May-10	10.6862
26-May-10	10.7006
25-May-10	10.7492
24-May-10	10.7523
22-May-10	10.7589
21-May-10	10.7570
20-May-10	10.7551
19-May-10	10.7222
18-May-10	10.6946
17-May-10	10.7081
15-May-10	10.6939
14-May-10	10.6920
13-May-10	10.6799
12-May-10	10.6559
11-May-10	10.6203
10-May-10	10.5791

8-May-10	10.5976
7-May-10	10.5956
6-May-10	10.5881
5-May-10	10.6087
4-May-10	10.5672
3-May-10	10.3711
1-May-10	10.3670
30-Apr-10	10.3650
29-Apr-10	10.3355
28-Apr-10	10.3335
27-Apr-10	10.0967
26-Apr-10	10.0956
24-Apr-10	10.0935
23-Apr-10	10.0924
22-Apr-10	10.0914
21-Apr-10	10.0904
20-Apr-10	10.0893
19-Apr-10	10.0881
17-Apr-10	10.0857
16-Apr-10	10.0845
15-Apr-10	10.0834
13-Apr-10	10.0813
12-Apr-10	10.0803
10-Apr-10	10.0780
9-Apr-10	10.0770
8-Apr-10	10.0759
7-Apr-10	10.0840
6-Apr-10	10.0826
5-Apr-10	10.0809
3-Apr-10	10.0780
31-Mar-10	10.0739
30-Mar-10	10.0731
29-Mar-10	10.0718
27-Mar-10	10.0694
26-Mar-10	10.0682
25-Mar-10	10.0672
23-Mar-10	10.0649
22-Mar-10	10.0638
20-Mar-10	10.0617
19-Mar-10	10.0606
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17-Mar-10	10.0584
15-Mar-10	10.0566
13-Mar-10	10.0546
12-Mar-10	10.0536
11-Mar-10	10.0526
10-Mar-10	10.0515

9-Mar-10	10.0506
8-Mar-10	10.0495
6-Mar-10	10.0484
5-Mar-10	10.0478
4-Mar-10	10.0468
3-Mar-10	10.0459
2-Mar-10	10.0448
27-Feb-10	10.0418
26-Feb-10	10.0409
25-Feb-10	10.0398
24-Feb-10	10.0389
23-Feb-10	10.0381
22-Feb-10	10.0370
20-Feb-10	10.0353
19-Feb-10	10.0344
18-Feb-10	10.0334
17-Feb-10	10.0324
16-Feb-10	10.0316
15-Feb-10	10.0315
13-Feb-10	10.0298
11-Feb-10	10.0280
10-Feb-10	10.0271
9-Feb-10	10.0261
8-Feb-10	10.0251
6-Feb-10	10.0230
5-Feb-10	10.0220
4-Feb-10	10.0210
3-Feb-10	10.0202
2-Feb-10	10.0193
1-Feb-10	10.0180
30-Jan-10	10.0159
29-Jan-10	10.0150
28-Jan-10	10.0141
27-Jan-10	10.0130
25-Jan-10	10.0115
23-Jan-10	10.0098
22-Jan-10	10.0089
21-Jan-10	10.0079
20-Jan-10	10.0070
19-Jan-10	10.0069
18-Jan-10	10.0062
16-Jan-10	10.0045
15-Jan-10	10.0035
14-Jan-10	10.0027
13-Jan-10	10.0018
12-Jan-10	10.0009
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9-Jan-10	10.0000
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26-Dec-09	10.0000
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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