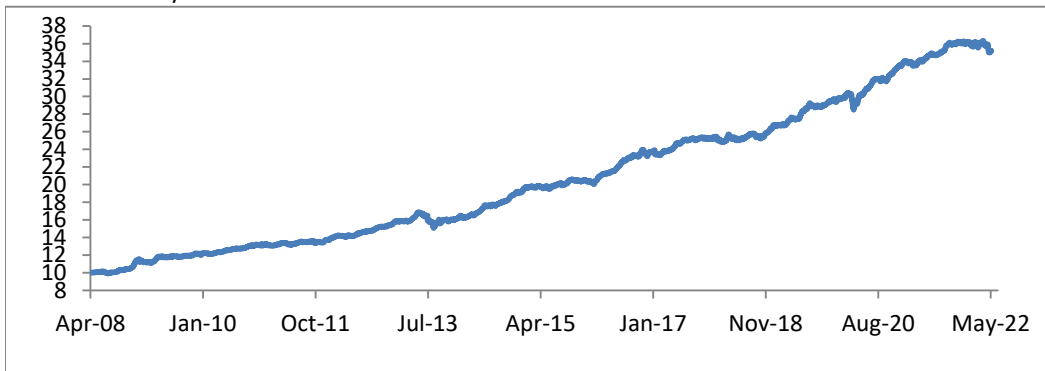


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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18-May-22	35.1941
17-May-22	35.1839
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14-May-22	35.0651
13-May-22	35.0591
12-May-22	35.1349
11-May-22	35.1816
10-May-22	35.1193
09-May-22	34.9911
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07-May-22	35.0472
06-May-22	35.0412
05-May-22	35.1899
04-May-22	35.2545
03-May-22	35.8760
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01-May-22	35.8687
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29-Apr-22	35.8568
28-Apr-22	35.9008
27-Apr-22	35.8821
26-Apr-22	35.9117
25-Apr-22	35.8476
24-Apr-22	35.7927
23-Apr-22	35.7867
22-Apr-22	35.7808
21-Apr-22	35.8723
20-Apr-22	35.8101
19-Apr-22	35.7312
18-Apr-22	35.7483
17-Apr-22	35.8041

16-Apr-22	35.7981
15-Apr-22	35.7921
14-Apr-22	35.7862
13-Apr-22	35.7802
12-Apr-22	35.8698
11-Apr-22	35.9204
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09-Apr-22	36.0538
08-Apr-22	36.0481
07-Apr-22	36.2533
06-Apr-22	36.2773
05-Apr-22	36.3140
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01-Apr-22	36.2869
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30-Mar-22	36.2218
29-Mar-22	36.1192
28-Mar-22	36.0897
27-Mar-22	36.0771
26-Mar-22	36.0711
25-Mar-22	36.0652
24-Mar-22	36.0649
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18-Mar-22	36.1032
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25-Jan-22	35.8799
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26-Dec-21	35.9946
25-Dec-21	35.9889
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22-Nov-21	36.0849
21-Nov-21	36.1887
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17-Nov-21	36.1852
16-Nov-21	36.2001
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06-Nov-21	36.0681
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08-Feb-21	33.8795
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22-Jun-18	25.2986
21-Jun-18	25.2897
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23-Aug-16	22.7184
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23-Jul-15	19.9687
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23-May-12	14.2144
22-May-12	14.1995
21-May-12	14.2188
19-May-12	14.2045
18-May-12	14.2016
17-May-12	14.2031
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17-Apr-12	14.2719
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26-May-11	13.1990

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02-Dec-10	13.1494
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25-Nov-10	13.1130
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23-Nov-10	13.1693
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15-Oct-10	13.0932
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23-Jan-10	12.2424
22-Jan-10	12.2401
21-Jan-10	12.2492
20-Jan-10	12.2439
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18-Jan-10	12.2499
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26-Nov-09	12.2067
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24-Nov-09	12.1757
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24-Aug-09	11.8137
22-Aug-09	11.8274
21-Aug-09	11.8251
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27-Jul-09	11.9036
25-Jul-09	11.9009
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17-Jul-09	11.8918
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16-Apr-09	11.6009
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13-Apr-09	11.5413
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26-Mar-09	11.2403
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24-Mar-09	11.2545
23-Mar-09	11.2751
21-Mar-09	11.2508
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19-Mar-09	11.1959
18-Mar-09	11.1582
17-Mar-09	11.1421
16-Mar-09	11.1833
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13-Mar-09	11.1536
12-Mar-09	11.1154
09-Mar-09	11.1421
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25-Feb-09	11.1840
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21-Feb-09	11.2010
20-Feb-09	11.1988

19-Feb-09	11.2001
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10-Feb-09	11.1995
09-Feb-09	11.2311
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21-Jan-09	11.3348
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17-Jan-09	11.3928
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13-Dec-08	11.1802
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21-Nov-08	10.6076
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14-Nov-08	10.4761
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23-Sep-08	10.2994
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26-Aug-08	10.1031

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