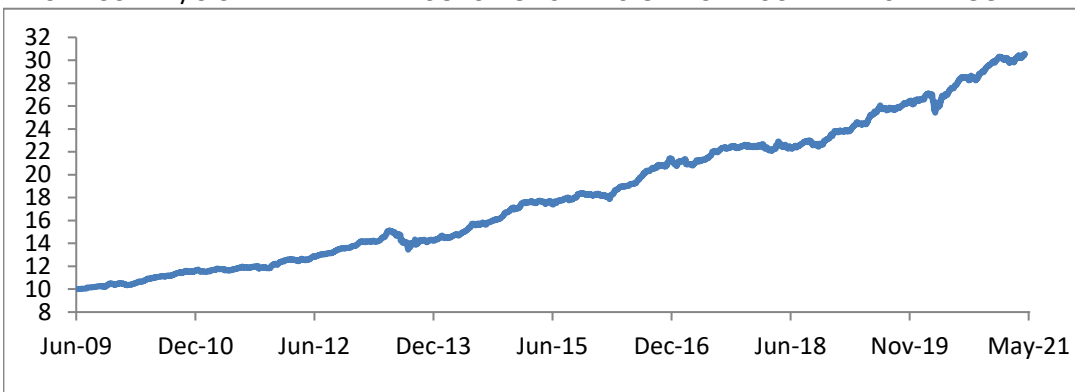


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - STATE GOVT



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05-May-21	30.4873
04-May-21	30.4186
03-May-21	30.4468
02-May-21	30.4321
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27-Apr-21	30.3882
26-Apr-21	30.3322
25-Apr-21	30.2456
24-Apr-21	30.2407
23-Apr-21	30.2358
22-Apr-21	30.2638
21-Apr-21	30.2166
20-Apr-21	30.2117
19-Apr-21	30.2306
18-Apr-21	30.2854
17-Apr-21	30.2805
16-Apr-21	30.2755
15-Apr-21	30.2695
14-Apr-21	30.2993
13-Apr-21	30.2944
12-Apr-21	30.2339
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10-Apr-21	30.4037
09-Apr-21	30.3988
08-Apr-21	30.4102
07-Apr-21	30.3609
06-Apr-21	30.2754
05-Apr-21	30.2324
04-Apr-21	30.2781

03-Apr-21	30.2732
02-Apr-21	30.2683
01-Apr-21	30.2634
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30-Mar-21	30.2353
29-Mar-21	30.1412
28-Mar-21	30.1363
27-Mar-21	30.1313
26-Mar-21	30.1264
25-Mar-21	30.0525
24-Mar-21	30.1153
23-Mar-21	30.1256
22-Mar-21	30.0071
21-Mar-21	29.9316
20-Mar-21	29.9266
19-Mar-21	29.9217
18-Mar-21	29.7971
17-Mar-21	29.8566
16-Mar-21	29.9151
15-Mar-21	29.8942
14-Mar-21	29.9426
13-Mar-21	29.9376
12-Mar-21	29.9327
11-Mar-21	29.9937
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09-Mar-21	29.9622
08-Mar-21	29.9532
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17-Feb-21	30.1470
16-Feb-21	30.1924

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11-Jan-21	30.3109
10-Jan-21	30.3225
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08-Jan-21	30.3128
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21-Mar-13	14.1516
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18-Mar-13	14.2065
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15-Feb-11	11.5904
14-Feb-11	11.5724
12-Feb-11	11.5151
11-Feb-11	11.5127
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28-Jan-11	11.5404
27-Jan-11	11.5591
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22-Jan-11	11.5686
21-Jan-11	11.5663
20-Jan-11	11.5731
19-Jan-11	11.5593
18-Jan-11	11.5551
17-Jan-11	11.5313
15-Jan-11	11.5543
14-Jan-11	11.5519
13-Jan-11	11.5880
12-Jan-11	11.5824
11-Jan-11	11.5503
10-Jan-11	11.5603
08-Jan-11	11.5913
07-Jan-11	11.5890
06-Jan-11	11.6284
05-Jan-11	11.6630
04-Jan-11	11.6637
03-Jan-11	11.7163
01-Jan-11	11.6951
31-Dec-10	11.6927
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29-Dec-10	11.6664
28-Dec-10	11.6561
27-Dec-10	11.6504
25-Dec-10	11.6493
24-Dec-10	11.6470
23-Dec-10	11.6391
22-Dec-10	11.6382
21-Dec-10	11.6380
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04-Dec-10	11.5373
03-Dec-10	11.5350
02-Dec-10	11.5610
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27-Nov-10	11.5178
26-Nov-10	11.5155
25-Nov-10	11.5182
24-Nov-10	11.5353
23-Nov-10	11.5641
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19-Nov-10	11.5297
18-Nov-10	11.5526
16-Nov-10	11.5374
15-Nov-10	11.5505
13-Nov-10	11.5378
12-Nov-10	11.5194
11-Nov-10	11.5825
10-Nov-10	11.6042
09-Nov-10	11.6040
08-Nov-10	11.6027
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04-Nov-10	11.5861
03-Nov-10	11.5694
02-Nov-10	11.5117
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28-Oct-10	11.4584
27-Oct-10	11.4675
26-Oct-10	11.4622
25-Oct-10	11.4764
23-Oct-10	11.4383
22-Oct-10	11.4360
21-Oct-10	11.4477
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19-Oct-10	11.4528
18-Oct-10	11.4454
16-Oct-10	11.4580
15-Oct-10	11.4557
14-Oct-10	11.4895
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11-Oct-10	11.4734
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07-Oct-10	11.4371
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04-Oct-10	11.4040
02-Oct-10	11.4240

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25-Sep-10	11.3818
24-Sep-10	11.3795
23-Sep-10	11.3411
22-Sep-10	11.3398
21-Sep-10	11.3331
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18-Sep-10	11.2933
17-Sep-10	11.2911
16-Sep-10	11.2908
15-Sep-10	11.2996
14-Sep-10	11.2753
13-Sep-10	11.2631
11-Sep-10	11.2629
09-Sep-10	11.2584
08-Sep-10	11.2566
07-Sep-10	11.2496
06-Sep-10	11.2159
04-Sep-10	11.1983
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02-Sep-10	11.1911
01-Sep-10	11.1890
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28-Aug-10	11.1883
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26-Aug-10	11.1627
25-Aug-10	11.1525
24-Aug-10	11.1676
23-Aug-10	11.1593
21-Aug-10	11.1752
20-Aug-10	11.1729
18-Aug-10	11.1578
17-Aug-10	11.1755
16-Aug-10	11.1948
14-Aug-10	11.1797
13-Aug-10	11.1776
12-Aug-10	11.1621
11-Aug-10	11.1568
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09-Aug-10	11.1626
07-Aug-10	11.1324
06-Aug-10	11.1302
05-Aug-10	11.1018

04-Aug-10	11.1219
03-Aug-10	11.1202
02-Aug-10	11.0932
31-Jul-10	11.1099
30-Jul-10	11.1077
29-Jul-10	11.1213
28-Jul-10	11.1334
27-Jul-10	11.1409
26-Jul-10	11.1582
24-Jul-10	11.1563
23-Jul-10	11.1543
22-Jul-10	11.1363
21-Jul-10	11.1244
20-Jul-10	11.1305
19-Jul-10	11.1373
17-Jul-10	11.1257
16-Jul-10	11.1236
15-Jul-10	11.1169
14-Jul-10	11.0999
13-Jul-10	11.1022
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09-Jul-10	11.0794
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07-Jul-10	11.0865
06-Jul-10	11.0680
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29-Jun-10	11.0751
28-Jun-10	11.0546
26-Jun-10	11.0333
25-Jun-10	11.0311
24-Jun-10	11.0608
23-Jun-10	11.0516
22-Jun-10	11.0621
21-Jun-10	11.0549
19-Jun-10	11.0383
18-Jun-10	11.0362
17-Jun-10	11.0118
16-Jun-10	11.0154
15-Jun-10	10.9927
14-Jun-10	10.9563
12-Jun-10	10.9721
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10-Jun-10	10.9755
09-Jun-10	10.9763

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07-Jun-10	10.9874
05-Jun-10	10.9784
04-Jun-10	10.9765
03-Jun-10	10.9317
02-Jun-10	10.9387
01-Jun-10	10.9365
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29-May-10	10.9189
28-May-10	10.9171
26-May-10	10.8865
25-May-10	10.9271
24-May-10	10.9402
22-May-10	10.9451
21-May-10	10.9433
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19-May-10	10.9398
18-May-10	10.9238
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15-May-10	10.8922
14-May-10	10.8903
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11-May-10	10.8239
10-May-10	10.7917
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07-May-10	10.7963
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23-Apr-10	10.6783
22-Apr-10	10.6866
21-Apr-10	10.6700
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16-Apr-10	10.6289
15-Apr-10	10.6355
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07-Apr-10	10.6881
06-Apr-10	10.6469
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23-Mar-10	10.5245
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13-Mar-10	10.4579
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25-Feb-10	10.3843
24-Feb-10	10.3878
23-Feb-10	10.3876
22-Feb-10	10.3727
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18-Feb-10	10.3834
17-Feb-10	10.3659
16-Feb-10	10.3543
15-Feb-10	10.3586
13-Feb-10	10.3529
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28-Jan-10	10.4328
27-Jan-10	10.4721
25-Jan-10	10.4797
23-Jan-10	10.4941
22-Jan-10	10.4923
21-Jan-10	10.5226
20-Jan-10	10.5139
19-Jan-10	10.5255
18-Jan-10	10.5293
16-Jan-10	10.5201
15-Jan-10	10.5182
14-Jan-10	10.5176
13-Jan-10	10.4928
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08-Jan-10	10.5062
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26-Dec-09	10.4502
24-Dec-09	10.4464
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22-Dec-09	10.3764
21-Dec-09	10.3734
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16-Dec-09	10.3775
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02-Dec-09	10.4877
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25-Nov-09	10.4875
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17-Nov-09	10.3947
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06-Nov-09	10.2401
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03-Nov-09	10.2112
31-Oct-09	10.2061
30-Oct-09	10.2100
29-Oct-09	10.2386
28-Oct-09	10.2352
27-Oct-09	10.2574
26-Oct-09	10.2555
24-Oct-09	10.2493
23-Oct-09	10.2482
22-Oct-09	10.2614
21-Oct-09	10.2722
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17-Oct-09	10.2746

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07-Oct-09	10.2556
06-Oct-09	10.2565
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24-Sep-09	10.2006
23-Sep-09	10.2048
22-Sep-09	10.1995
19-Sep-09	10.1976
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17-Sep-09	10.1927
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15-Sep-09	10.1892
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09-Sep-09	10.1806
08-Sep-09	10.1795
07-Sep-09	10.1776
05-Sep-09	10.1706
04-Sep-09	10.1695
03-Sep-09	10.1655
02-Sep-09	10.1648
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29-Aug-09	10.1611
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27-Aug-09	10.1588
26-Aug-09	10.1577
25-Aug-09	10.1565
24-Aug-09	10.1552
22-Aug-09	10.1525
21-Aug-09	10.1511
20-Aug-09	10.1498
18-Aug-09	10.1485
17-Aug-09	10.1479

15-Aug-09	10.1466
14-Aug-09	10.1460
13-Aug-09	10.0643
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10-Aug-09	10.0605
08-Aug-09	10.0579
05-Aug-09	10.0543
04-Aug-09	10.0530
03-Aug-09	10.0518
01-Aug-09	10.0493
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29-Jul-09	10.0452
28-Jul-09	10.0439
27-Jul-09	10.0424
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23-Jul-09	10.0383
22-Jul-09	10.0369
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16-Jul-09	10.0289
15-Jul-09	10.0275
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13-Jul-09	10.0247
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08-Jul-09	10.0176
07-Jul-09	10.0162
06-Jul-09	10.0149
04-Jul-09	10.0126
03-Jul-09	10.0117
02-Jul-09	10.0103
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29-Jun-09	10.0055
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26-Jun-09	10.0014
25-Jun-09	10.0000