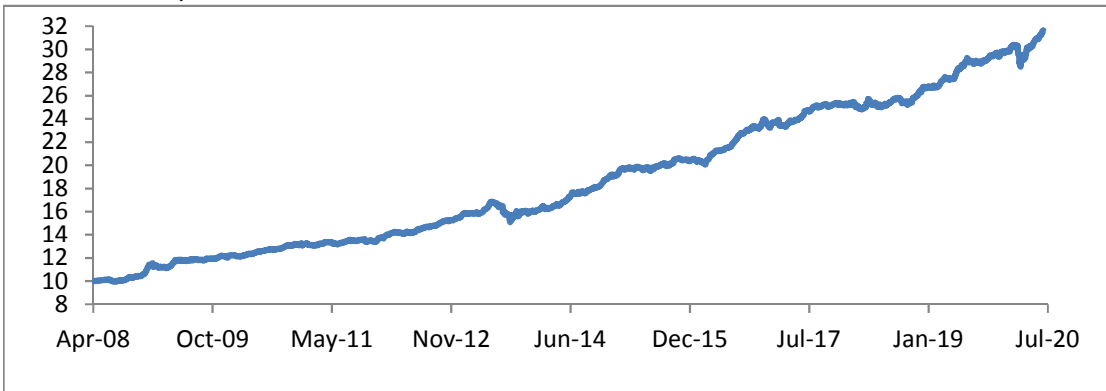


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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06-Jul-20	31.5344
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25-Jun-20	31.1903
24-Jun-20	31.1588
23-Jun-20	31.2200
22-Jun-20	31.1632
21-Jun-20	31.1204
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18-Jun-20	31.0063
17-Jun-20	30.9110
16-Jun-20	30.8963
15-Jun-20	30.8872
14-Jun-20	30.9241
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28-May-20	30.7150
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22-May-20	30.5316
21-May-20	30.4039
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18-May-20	30.2379
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16-May-20	30.3124
15-May-20	30.3070
14-May-20	30.3116
13-May-20	30.2858
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17-Apr-20	29.6583
16-Apr-20	29.4516
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16-Mar-20	29.4977
15-Mar-20	29.6216
14-Mar-20	29.6163
13-Mar-20	29.6110
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11-Mar-20	30.1518
10-Mar-20	30.2662
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08-Mar-20	30.3267
07-Mar-20	30.3213
06-Mar-20	30.3160
05-Mar-20	30.3375
04-Mar-20	30.3233
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23-Feb-20	30.3926
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19-Feb-20	30.3954
18-Feb-20	30.3548
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16-Feb-20	30.3707
15-Feb-20	30.3654
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09-Jan-20	29.8097
08-Jan-20	29.7011
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21-Aug-18	25.8113
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11-Aug-18	25.7482
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09-Jul-18	25.2943
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07-Jul-18	25.2659
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24-Jun-18	25.3082
23-Jun-18	25.3034
22-Jun-18	25.2986
21-Jun-18	25.2897
20-Jun-18	25.2418
19-Jun-18	25.2014
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14-Jun-18	25.1428
13-Jun-18	25.1379
12-Jun-18	25.1036
11-Jun-18	25.0831
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27-Apr-18	25.2229
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10-Jan-18	25.2979
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26-Dec-17	25.2879
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23-Nov-17	25.2685
22-Nov-17	25.2971
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13-Oct-17	25.2062
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10-Oct-17	25.1317
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14-Sep-17	25.2482
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07-Sep-17	25.2025
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26-Aug-17	25.0732
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24-Aug-17	25.0642
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21-May-12	14.2188
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21-Jan-10	12.2492
20-Jan-10	12.2439
19-Jan-10	12.2455
18-Jan-10	12.2499
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26-Nov-09	12.2067
25-Nov-09	12.1892
24-Nov-09	12.1757
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21-Jul-09	11.8770

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13-Jul-09	11.8009
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18-Mar-09	11.1582
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16-Mar-09	11.1833
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13-Mar-09	11.1536
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09-Mar-09	11.1421
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26-Feb-09	11.2068
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-Nov-08	10.6076
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23-Sep-08	10.2994

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