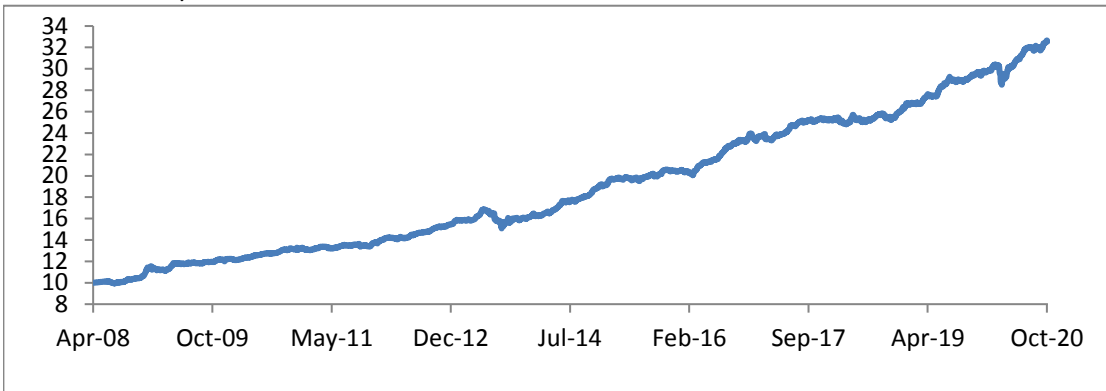


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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16-Jan-17	23.6985
15-Jan-17	23.7080
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25-Dec-16	23.3357
24-Dec-16	23.3314
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02-Dec-16	23.8768
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10-Nov-16	23.4004
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02-Jun-16	21.4765
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17-Apr-16	21.2306
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13-Feb-16	20.2218
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13-Feb-15	19.7238
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07-Jan-15	19.1472
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22-Dec-14	19.0930
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13-Dec-14	19.2098
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08-Dec-14	19.1424

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05-Jun-14	17.5760
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13-Mar-14	16.4917
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27-Nov-13	16.0413
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23-Oct-13	15.9992
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22-Aug-13	15.6824
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22-Oct-12	15.2479
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19-Oct-12	15.2478
18-Oct-12	15.2372
17-Oct-12	15.1925
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24-Jul-12	14.6902
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24-May-12	14.2208
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
16-May-12	14.1950
15-May-12	14.2007
14-May-12	14.1896
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26-Apr-12	14.1776
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24-Apr-12	14.2222
23-Apr-12	14.2332
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18-Apr-12	14.2850
17-Apr-12	14.2719
16-Apr-12	14.1987
14-Apr-12	14.2013
13-Apr-12	14.2027
12-Apr-12	14.1820
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10-Apr-12	14.1246
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04-Apr-12	14.0683
03-Apr-12	14.0529
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30-Mar-12	14.1174
29-Mar-12	14.0833
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27-Mar-12	14.1570
26-Mar-12	14.1541
24-Mar-12	14.1742
22-Mar-12	14.1733
21-Mar-12	14.1608
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25-Feb-12	14.2136
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22-Nov-11	13.4148
21-Nov-11	13.4192
19-Nov-11	13.4349
18-Nov-11	13.4320
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16-Nov-11	13.4192

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22-Oct-11	13.4278
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27-May-11	13.1878
26-May-11	13.1990
25-May-11	13.1943
24-May-11	13.1998
23-May-11	13.2081
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23-Apr-11	13.3664
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26-Mar-11	13.3114
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22-Dec-10	13.1996
21-Dec-10	13.1962
20-Dec-10	13.1764
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26-Nov-10	13.1070

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19-Oct-10	13.0689
18-Oct-10	13.0737
16-Oct-10	13.0957
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23-Aug-10	12.7750
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20-Aug-10	12.7782
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23-Mar-09	11.2751
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13-Mar-09	11.1536
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