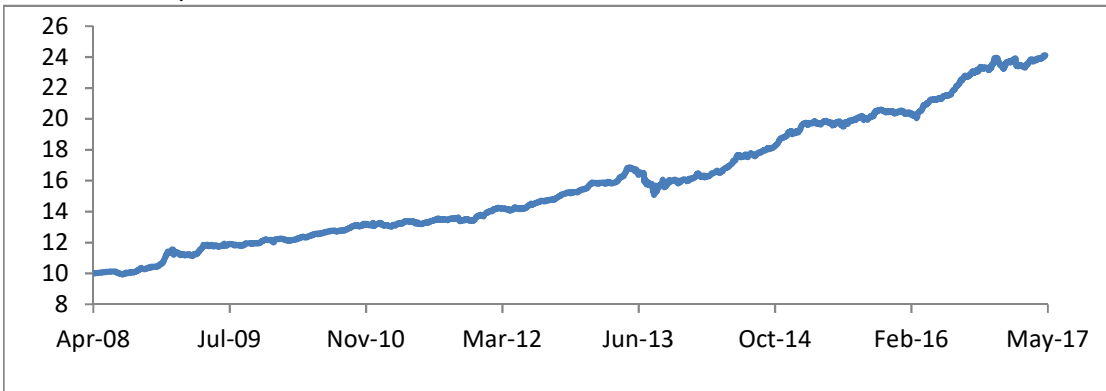


NPS TRUST - A/C UTI RETIREMENT SOLUTIONS PENSION FUND SCHEME - CENTRAL GOVT



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23-Jun-15	19.8060
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20-Jun-15	19.7813
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17-Mar-15	19.7191
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13-Feb-15	19.7238
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20-Jan-15	19.5830
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07-Jan-15	19.1472
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24-Dec-14	19.0746
23-Dec-14	19.1017

22-Dec-14	19.0930
20-Dec-14	19.0820
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17-Dec-14	19.0073
16-Dec-14	19.0160
15-Dec-14	19.2094
13-Dec-14	19.2098
12-Dec-14	19.2059
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06-Dec-14	19.1561
05-Dec-14	19.1522
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03-Dec-14	19.1197
02-Dec-14	19.0961
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26-Nov-14	18.8806
25-Nov-14	18.8733
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22-Nov-14	18.8568
21-Nov-14	18.8530
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13-Nov-14	18.7556
12-Nov-14	18.7887
11-Nov-14	18.7664
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16-Oct-14	18.2160
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10-Oct-14	18.1349
09-Oct-14	18.1418
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07-Oct-14	18.1024
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25-Jul-14	17.7465
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22-Jul-14	17.7283
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23-Jun-14	17.5159
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16-Jun-14	17.5907
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07-Jun-14	17.6493
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22-Mar-14	16.5587
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13-Mar-14	16.4917
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10-Mar-14	16.4566
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29-Apr-13	16.2480
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23-Apr-13	16.2269
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23-Nov-12	15.2521
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23-Jul-12	14.7057
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21-May-12	14.2188
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14-May-12	14.1896
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23-Apr-12	14.2332
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18-Apr-12	14.2850
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14-Apr-12	14.2013
13-Apr-12	14.2027
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09-Mar-12	14.1799
07-Mar-12	14.1761
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25-Feb-12	14.2136
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25-Feb-10	12.1346
24-Feb-10	12.1431

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23-Mar-09	11.2751
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08-Jul-08	9.9545
07-Jul-08	9.9810
05-Jul-08	9.9746
04-Jul-08	9.9722
03-Jul-08	9.9838
02-Jul-08	9.9909
01-Jul-08	10.0082
30-Jun-08	10.0133
28-Jun-08	10.0173
27-Jun-08	10.0148
26-Jun-08	10.0229
25-Jun-08	10.0182
24-Jun-08	10.0737
23-Jun-08	10.0769
21-Jun-08	10.0826
20-Jun-08	10.0802
19-Jun-08	10.1173
18-Jun-08	10.1366
17-Jun-08	10.1333
16-Jun-08	10.1311
14-Jun-08	10.1213
13-Jun-08	10.1190
12-Jun-08	10.1310
11-Jun-08	10.1331
10-Jun-08	10.1295
09-Jun-08	10.1284
07-Jun-08	10.1286
06-Jun-08	10.1263
05-Jun-08	10.1288
04-Jun-08	10.1249
03-Jun-08	10.1272
02-Jun-08	10.1346
31-May-08	10.1168
30-May-08	10.1144
29-May-08	10.1141
28-May-08	10.1119
27-May-08	10.1125
26-May-08	10.1138
24-May-08	10.1054
23-May-08	10.1031
22-May-08	10.1010
21-May-08	10.1043
19-May-08	10.1003
17-May-08	10.0958
16-May-08	10.0936

15-May-08	10.0921
14-May-08	10.0906
13-May-08	10.0898
12-May-08	10.0885
10-May-08	10.0821
09-May-08	10.0799
08-May-08	10.0759
07-May-08	10.0729
06-May-08	10.0727
05-May-08	10.0714
03-May-08	10.0658
02-May-08	10.0638
01-May-08	10.0589
30-Apr-08	10.0574
29-Apr-08	10.0552
28-Apr-08	10.0530
26-Apr-08	10.0495
25-Apr-08	10.0476
24-Apr-08	10.0459
23-Apr-08	10.0441
22-Apr-08	10.0421
21-Apr-08	10.0401
19-Apr-08	10.0361
17-Apr-08	10.0321
16-Apr-08	10.0302
15-Apr-08	10.0281
12-Apr-08	10.0218
11-Apr-08	10.0197
10-Apr-08	10.0176
09-Apr-08	10.0155
08-Apr-08	10.0135
07-Apr-08	10.0117
05-Apr-08	10.0082
04-Apr-08	10.0063
03-Apr-08	10.0045
02-Apr-08	10.0020