Scheme Class	NAV Date	Portfolio	Scheme Name	portfolio_class	Scheme ID	NAV
1GS-DIR	09-11-2026	1	LIC PENSION FUND SCHEME - CENTRAL GOVT	GS-DIR	SM003001	49.9106
2GS-DIR	09-11-2026	2	LIC PENSION FUND SCHEME - STATE GOVT	GS-DIR	SM003002	44.3986
3GS-DIR	09-11-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN DIRECT	GS-DIR	SM003032	41.2477
3GS-POP	09-11-2026	3	NPS TRUST A/C-LIC PENSION FUND LIMITED- NPS LITE SCHEME - GOVT. PATTERN POP	GS-POP	SM003003	41.1642
4GS-DIR	09-11-2026	4	LIC PENSION FUND LIMITED SCHEME - CORPORATE-CG	GS-DIR	SM003004	32.8174
5GS-DIR	09-11-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I GS	GS-DIR	SM003022	46.0885
5NGS-DIR	09-11-2026	5	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER I DIRECT	NGS-DIR	SM003025	46.0615
5NGS-POP	09-11-2026	5	LIC PENSION FUND SCHEME E - TIER I POP	NGS-POP	SM003005	45.9680
6GS-DIR	09-11-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I GS	GS-DIR	SM003023	29.9129
6NGS-DIR	09-11-2026	6	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER I DIRECT	NGS-DIR	SM003026	29.8954
6NGS-POP	09-11-2026	6	LIC PENSION FUND SCHEME C - TIER I POP	NGS-POP	SM003006	29.8347
7GS-DIR	09-11-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I GS	GS-DIR	SM003024	31.4998
7NGS-DIR	09-11-2026	7	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER I DIRECT	NGS-DIR	SM003027	31.4813
7NGS-POP	09-11-2026	7	LIC PENSION FUND SCHEME G - TIER I POP	NGS-POP	SM003007	31.4175
8NGS-DIR	09-11-2026	8	NPS TRUST A/C LIC PENSION FUND SCHEME E - TIER II DIRECT	NGS-DIR	SM003028	38.3297
8NGS-POP	09-11-2026	8	LIC PENSION FUND SCHEME E - TIER II POP	NGS-POP	SM003008	38.2520
9NGS-DIR	09-11-2026	9	NPS TRUST A/C LIC PENSION FUND SCHEME C - TIER II DIRECT	NGS-DIR	SM003029	28.4174
9NGS-POP	09-11-2026	9	LIC PENSION FUND SCHEME C - TIER II POP	NGS-POP	SM003009	28.3598
10NGS-DIR	09-11-2026	10	NPS TRUST A/C LIC PENSION FUND SCHEME G - TIER II DIRECT	NGS-DIR	SM003030	32.1583
10NGS-POP	09-11-2026	10	LIC PENSION FUND SCHEME G - TIER II POP	NGS-POP	SM003010	32.0931
11GS-DIR	09-11-2026	11	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	GS-DIR	SM003011	25.4421
14GS-DIR	09-11-2026	14	NPS TRUST - A/C LIC PENSION FUND SCHEME TAX SAVER TIER II	GS-DIR	SM003014	15.3473
16GS-DIR	09-11-2026	16	NPS TRUST - A/C LIC PENSION FUND SCHEME - NPS TIER - II COMPOSITE SCHEME	GS-DIR	SM003016	11.3427
17GS-DIR	09-11-2026	17	NPS TRUST A/C - LIC PENSION FUND - UPS CG SCHEME	GS-DIR	SM003017	10.4356
19MSF-POP	09-11-2026	19	NPS TRUST A/C - LIC PFL NPS SMART BALANCE - TIER I	MSF-POP	SM003019	9.8851
20MSF-POP	09-11-2026	20	NPS TRUST A/C - LIC PFL NPS GROWTH PLUS - TIER I	MSF-POP	SM003020	9.7948
21NGS-DIR	09-11-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME DIRECT	NGS-DIR	SM003021	10.2786
21NGS-POP	09-11-2026	21	NPS TRUST - A/C LIC PENSION FUND - NPS VATSALYA SCHEME POP	NGS-POP	SM003031	10.2578
22NGS-POP	09-11-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- POP	NGS-POP	SM003033	10.2052
22NGS-DIR	09-11-2026	22	NPS TRUST A/C- LIC NPS SANCHAY SCHEME- DIRECT	NGS-DIR	SM003034	10.2151

Scanned with OKEN Scanner