



Market Linked Debenture Valuation

Issuer: Karvy Financial Services Limited

1. Security Details:

Valuations as on 24 June 2016

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
B32	INE308L07351	CNX Nifty Index	25-Feb-13	30-Jun-16	Rs 10,00,000	149.77	149.50





2. Security Historical Prices:

1) A01

A01	
Date	Value
2-Nov-12	151.03
9-Nov-12	156.93
16-Nov-12	157.16
23-Nov-12	160.19
30-Nov-12	153.81
7-Dec-12	154.74
14-Dec-12	154.46
21-Dec-12	152.95
28-Dec-12	151.95
4-Jan-13	153.09
11-Jan-13	153.09
18-Jan-13	152.33
25-Jan-13	151.06
1-Feb-13	149.10
8-Feb-13	153.52
15-Feb-13	150.36
22-Feb-13	146.88
1-Mar-13	148.10
8-Mar-13	146.25
15-Mar-13	146.46
22-Mar-13	148.33
28-Mar-13	147.13
5-Apr-13	145.26
12-Apr-13	140.86
18-Apr-13	128.34
26-Apr-13	137.25
3-May-13	134.22
10-May-13	134.41
17-May-13	129.62
24-May-13	132.35
31-May-13	134.76
7-Jun-13	138.26
14-Jun-13	139.78
21-Jun-13	135.48
28-Jun-13	128.64
5-Jul-13	130.57
12-Jul-13	133.28
19-Jul-13	133.26
26-Jul-13	135.36
2-Aug-13	138.70
8-Aug-13	137.65
16-Aug-13	142.41
23-Aug-13	144.65
30-Aug-13	146.71
6-Sep-13	147.29
13-Sep-13	147.62
20-Sep-13	148.16
27-Sep-13	148.44
4-Oct-13	148.84
11-Oct-13	149.35
18-Oct-13	149.65

A01	
Date	Value
25-Oct-13	149.92
1-Nov-13	150.27
8-Nov-13	150.58
14-Nov-13	150.84
22-Nov-13	151.20
29-Nov-13	151.54
6-Dec-13	151.64
13-Dec-13	152.21
20-Dec-13	152.53
27-Dec-13	152.86





2) A02

A02	
Date	Value
2-Nov-12	142.56
9-Nov-12	142.76
16-Nov-12	143.03
23-Nov-12	143.28
30-Nov-12	143.79
7-Dec-12	143.84
14-Dec-12	144.05
21-Dec-12	144.37
28-Dec-12	145.07
4-Jan-13	145.44
11-Jan-13	145.66
18-Jan-13	145.81
25-Jan-13	146.11
1-Feb-13	146.17
8-Feb-13	146.33
15-Feb-13	146.59
22-Feb-13	146.72
1-Mar-13	147.00
8-Mar-13	147.40
15-Mar-13	147.67
22-Mar-13	147.98
28-Mar-13	148.30
5-Apr-13	148.60
12-Apr-13	148.96
18-Apr-13	149.30
26-Apr-13	149.69
3-May-13	150.08
10-May-13	150.47
17-May-13	150.73
24-May-13	151.07
31-May-13	151.28
7-Jun-13	151.68
14-Jun-13	151.95
21-Jun-13	152.23
28-Jun-13	152.91
5-Jul-13	153.16
12-Jul-13	153.36
19-Jul-13	153.13
26-Jul-13	152.92
2-Aug-13	153.28
8-Aug-13	152.95
16-Aug-13	153.03
23-Aug-13	153.43
30-Aug-13	153.73
6-Sep-13	154.45
13-Sep-13	154.80
20-Sep-13	155.32
27-Sep-13	155.60
4-Oct-13	156.01
11-Oct-13	156.53
18-Oct-13	156.84

A02	
Date	Value
25-Oct-13	157.14
1-Nov-13	157.51
8-Nov-13	157.82
14-Nov-13	158.10
22-Nov-13	158.47
29-Nov-13	158.81
6-Dec-13	159.16
13-Dec-13	159.52
20-Dec-13	159.85



**3) A07**

A07	
Date	Value
2-Nov-12	87.36
9-Nov-12	89.86
16-Nov-12	89.95
23-Nov-12	91.18
30-Nov-12	88.50
7-Dec-12	89.06
14-Dec-12	88.92
21-Dec-12	88.22
28-Dec-12	88.18
4-Jan-13	88.51
11-Jan-13	88.60
18-Jan-13	88.45
25-Jan-13	87.94
1-Feb-13	87.27
8-Feb-13	88.93
15-Feb-13	87.84
22-Feb-13	86.78
1-Mar-13	87.22
8-Mar-13	86.51
15-Mar-13	86.69
22-Mar-13	87.75
28-Mar-13	87.62
5-Apr-13	87.03
12-Apr-13	86.12
18-Apr-13	83.50
26-Apr-13	85.45
3-May-13	84.94
10-May-13	85.18
17-May-13	84.56
24-May-13	84.95
31-May-13	85.15
7-Jun-13	86.13
14-Jun-13	86.37
21-Jun-13	85.85
28-Jun-13	85.04
5-Jul-13	85.17
12-Jul-13	85.68
19-Jul-13	85.25
26-Jul-13	86.05
2-Aug-13	87.32
8-Aug-13	87.28
16-Aug-13	90.25
23-Aug-13	91.87
30-Aug-13	93.15
6-Sep-13	92.53
13-Sep-13	89.65
20-Sep-13	89.97
27-Sep-13	91.41
4-Oct-13	90.91
11-Oct-13	90.05
18-Oct-13	91.12

A07	
Date	Value
25-Oct-13	92.52
1-Nov-13	91.61
8-Nov-13	91.57
14-Nov-13	92.02
22-Nov-13	91.84
29-Nov-13	92.39
6-Dec-13	91.32
13-Dec-13	91.97
20-Dec-13	91.27
27-Dec-13	91.48
3-Jan-14	92.09
10-Jan-14	92.13
17-Jan-14	92.50
24-Jan-14	92.89
31-Jan-14	92.94
7-Feb-14	92.62
14-Feb-14	93.26
21-Feb-14	93.80
28-Feb-14	94.17
7-Mar-14	94.47
14-Mar-14	94.94
21-Mar-14	93.89
28-Mar-14	93.35
4-Apr-14	93.71
11-Apr-14	94.12
17-Apr-14	94.11
25-Apr-14	94.53
2-May-14	94.90
9-May-14	94.93
16-May-14	94.74
23-May-14	94.37
30-May-14	93.85
6-Jun-14	94.09
13-Jun-14	94.50
20-Jun-14	95.42
27-Jun-14	95.57
4-Jul-14	95.65
11-Jul-14	96.48
18-Jul-14	96.30
25-Jul-14	96.50
1-Aug-14	96.74
8-Aug-14	97.40
14-Aug-14	97.56
22-Aug-14	96.84
28-Aug-14	97.24
5-Sep-14	97.48
12-Sep-14	97.69
19-Sep-14	97.93
26-Sep-14	98.15
1-Oct-14	98.30
10-Oct-14	98.57

A07	
Date	Value
17-Oct-14	98.79
22-Oct-14	99.02
31-Oct-14	99.25
7-Nov-14	99.49
14-Nov-14	99.71
21-Nov-14	100.92
28-Nov-14	101.14
5-Dec-14	101.35
12-Dec-14	101.57
19-Dec-14	101.77



4) A08

A08	
Date	Value
2-Nov-12	98.43
9-Nov-12	101.76
16-Nov-12	101.95
23-Nov-12	103.69
30-Nov-12	100.27
7-Dec-12	101.00
14-Dec-12	100.85
21-Dec-12	100.05
28-Dec-12	99.64
4-Jan-13	100.12
11-Jan-13	100.22
18-Jan-13	99.96
25-Jan-13	99.36
1-Feb-13	98.65
8-Feb-13	100.80
15-Feb-13	99.36
22-Feb-13	97.91
1-Mar-13	98.56
8-Mar-13	97.69
15-Mar-13	97.89
22-Mar-13	98.98
28-Mar-13	98.71
5-Apr-13	98.09
12-Apr-13	96.40
18-Apr-13	91.41
26-Apr-13	95.14
3-May-13	94.23
10-May-13	94.40
17-May-13	92.67
24-May-13	93.62
31-May-13	94.35
7-Jun-13	95.85
14-Jun-13	96.38
21-Jun-13	94.99
28-Jun-13	92.67
5-Jul-13	93.07
12-Jul-13	94.42
19-Jul-13	94.16
26-Jul-13	95.50
2-Aug-13	97.41
8-Aug-13	97.22
16-Aug-13	101.61
23-Aug-13	103.68
30-Aug-13	105.36
6-Sep-13	104.46
13-Sep-13	100.65
20-Sep-13	101.20
27-Sep-13	102.94
4-Oct-13	102.08
11-Oct-13	100.67
18-Oct-13	102.35

A08	
Date	Value
25-Oct-13	104.22
1-Nov-13	103.01
8-Nov-13	102.96
14-Nov-13	103.60
22-Nov-13	103.27
29-Nov-13	104.00
6-Dec-13	102.55
13-Dec-13	103.36
20-Dec-13	102.40
27-Dec-13	102.59
3-Jan-14	103.53
10-Jan-14	103.54
17-Jan-14	104.15
24-Jan-14	104.47
31-Jan-14	104.53
7-Feb-14	104.09
14-Feb-14	104.90
21-Feb-14	105.55
28-Feb-14	105.97
7-Mar-14	106.29
14-Mar-14	106.87
21-Mar-14	105.34
28-Mar-14	104.52
4-Apr-14	105.00
11-Apr-14	105.54
17-Apr-14	105.46
25-Apr-14	105.98
2-May-14	106.35
9-May-14	106.46
16-May-14	106.55
23-May-14	106.50
30-May-14	106.11
6-Jun-14	106.38
13-Jun-14	107.00
20-Jun-14	107.73
27-Jun-14	107.95
4-Jul-14	108.13
11-Jul-14	108.57
18-Jul-14	108.73
25-Jul-14	108.98
1-Aug-14	109.22
8-Aug-14	109.55
14-Aug-14	109.75
22-Aug-14	109.84
28-Aug-14	110.12
5-Sep-14	110.30
12-Sep-14	110.48
19-Sep-14	110.70
26-Sep-14	110.99
1-Oct-14	111.15
10-Oct-14	111.45

A08	
Date	Value
17-Oct-14	111.70
22-Oct-14	111.95
31-Oct-14	112.23
7-Nov-14	112.49
14-Nov-14	112.73
21-Nov-14	112.80
28-Nov-14	113.04
5-Dec-14	113.28
12-Dec-14	113.51
19-Dec-14	113.71
26-Dec-14	113.94
2-Jan-15	114.17
9-Jan-15	114.40
16-Jan-15	114.65
23-Jan-15	114.88



5) A10

A10	
Date	Value
2-Nov-12	87.13
9-Nov-12	89.80
16-Nov-12	89.90
23-Nov-12	91.26
30-Nov-12	88.30
7-Dec-12	88.89
14-Dec-12	88.72
21-Dec-12	87.94
28-Dec-12	87.65
4-Jan-13	88.00
11-Jan-13	88.11
18-Jan-13	87.95
25-Jan-13	87.38
1-Feb-13	86.63
8-Feb-13	88.48
15-Feb-13	87.27
22-Feb-13	86.08
1-Mar-13	86.56
8-Mar-13	85.79
15-Mar-13	86.04
22-Mar-13	87.16
28-Mar-13	86.99
5-Apr-13	86.34
12-Apr-13	85.25
18-Apr-13	82.14
26-Apr-13	84.43
3-May-13	83.78
10-May-13	84.03
17-May-13	83.23
24-May-13	83.68
31-May-13	83.94
7-Jun-13	85.04
14-Jun-13	85.31
21-Jun-13	84.64
28-Jun-13	83.60
5-Jul-13	83.75
12-Jul-13	84.37
19-Jul-13	83.87
26-Jul-13	84.80
2-Aug-13	86.28
8-Aug-13	86.22
16-Aug-13	89.69
23-Aug-13	91.54
30-Aug-13	93.01
6-Sep-13	92.23
13-Sep-13	88.82
20-Sep-13	89.16
27-Sep-13	90.79
4-Oct-13	90.16
11-Oct-13	89.08
18-Oct-13	90.33

A10	
Date	Value
25-Oct-13	91.94
1-Nov-13	90.84
8-Nov-13	90.75
14-Nov-13	91.25
22-Nov-13	90.99
29-Nov-13	91.60
6-Dec-13	90.26
13-Dec-13	90.99
20-Dec-13	90.08
27-Dec-13	90.22
3-Jan-14	91.02
10-Jan-14	90.95
17-Jan-14	91.50
24-Jan-14	91.77
31-Jan-14	91.76
7-Feb-14	91.37
14-Feb-14	92.13
21-Feb-14	92.79
28-Feb-14	93.14
7-Mar-14	93.37
14-Mar-14	93.99
21-Mar-14	92.33
28-Mar-14	91.58
4-Apr-14	91.98
11-Apr-14	92.47
17-Apr-14	92.35
25-Apr-14	92.83
2-May-14	93.10
9-May-14	93.24
16-May-14	93.28
23-May-14	93.18
30-May-14	92.76
6-Jun-14	93.00
13-Jun-14	93.63
20-Jun-14	94.40
27-Jun-14	94.59
4-Jul-14	94.76
11-Jul-14	95.17
18-Jul-14	95.22
25-Jul-14	95.53
1-Aug-14	95.79
8-Aug-14	96.11
14-Aug-14	96.27
22-Aug-14	96.27
28-Aug-14	96.55
5-Sep-14	96.65
12-Sep-14	96.78
19-Sep-14	96.94
26-Sep-14	97.22
1-Oct-14	97.38
10-Oct-14	97.95

A10	
Date	Value
17-Oct-14	97.90
22-Oct-14	98.12
31-Oct-14	98.31
7-Nov-14	98.56
14-Nov-14	98.79
21-Nov-14	98.88
28-Nov-14	99.10
5-Dec-14	99.32
12-Dec-14	99.53
19-Dec-14	99.69
26-Dec-14	99.88
2-Jan-15	100.09
9-Jan-15	100.30
16-Jan-15	100.53
23-Jan-15	100.74
30-Jan-15	100.95
6-Feb-15	101.16
13-Feb-15	101.37
20-Feb-15	101.59
28-Feb-15	101.85
5-Mar-15	102.01



6) B03

B03	
Date	Value
2-Nov-12	89.93
9-Nov-12	90.15
16-Nov-12	88.45
23-Nov-12	89.46
30-Nov-12	91.07
7-Dec-12	91.38
14-Dec-12	90.95
21-Dec-12	90.66
28-Dec-12	91.19
4-Jan-13	92.28
11-Jan-13	91.63
18-Jan-13	93.21
25-Jan-13	93.39
1-Feb-13	92.27
8-Feb-13	91.27
15-Feb-13	90.90
22-Feb-13	90.87
1-Mar-13	90.17
8-Mar-13	92.18
15-Mar-13	91.55
22-Mar-13	90.08
28-Mar-13	90.42
5-Apr-13	90.02
12-Apr-13	90.16
18-Apr-13	91.82
26-Apr-13	92.49
3-May-13	93.28
10-May-13	94.61
17-May-13	95.97
24-May-13	94.02
31-May-13	93.91
7-Jun-13	92.95
14-Jun-13	92.63
21-Jun-13	91.96
28-Jun-13	92.78
5-Jul-13	93.04
12-Jul-13	94.07
19-Jul-13	93.83
26-Jul-13	92.77
2-Aug-13	92.01
8-Aug-13	92.12
16-Aug-13	91.92
23-Aug-13	91.96
30-Aug-13	92.01
6-Sep-13	92.86
13-Sep-13	93.26
20-Sep-13	93.85
27-Sep-13	93.66
4-Oct-13	93.97
11-Oct-13	94.50
18-Oct-13	94.68

B03	
Date	Value
25-Oct-13	94.60
1-Nov-13	94.87
8-Nov-13	95.05
14-Nov-13	95.20
22-Nov-13	95.49
29-Nov-13	95.71
6-Dec-13	95.93
13-Dec-13	96.18
20-Dec-13	96.41
27-Dec-13	96.63
3-Jan-14	96.89
10-Jan-14	97.12
17-Jan-14	97.35
24-Jan-14	97.59
31-Jan-14	97.79
7-Feb-14	98.04
14-Feb-14	98.27
21-Feb-14	98.49
28-Feb-14	98.71
7-Mar-14	98.95
14-Mar-14	99.20
21-Mar-14	99.44
28-Mar-14	99.68
4-Apr-14	99.90



7) B16

B16	
Date	Value
21-Sep-12	110.18
28-Sep-12	110.61
5-Oct-12	110.93
12-Oct-12	110.96
19-Oct-12	111.36
26-Oct-12	112.00
2-Nov-12	112.58
9-Nov-12	112.84
16-Nov-12	112.09
23-Nov-12	113.30
30-Nov-12	114.72
7-Dec-12	115.02
14-Dec-12	115.25
21-Dec-12	115.51
28-Dec-12	115.76
4-Jan-13	116.03
11-Jan-13	116.26
18-Jan-13	116.47
25-Jan-13	116.70
1-Feb-13	116.90
8-Feb-13	117.08
15-Feb-13	117.32
22-Feb-13	117.50
1-Mar-13	117.75
8-Mar-13	118.00
15-Mar-13	118.25
22-Mar-13	118.54
28-Mar-13	118.78
5-Apr-13	119.06
12-Apr-13	119.31
18-Apr-13	119.55
26-Apr-13	119.83
3-May-13	120.07
10-May-13	120.32
17-May-13	120.55
24-May-13	120.79





8) B18

B18	
Date	Value
21-Sep-12	99.86
28-Sep-12	99.94
5-Oct-12	101.48
12-Oct-12	100.21
19-Oct-12	100.44
26-Oct-12	100.77
2-Nov-12	100.90
9-Nov-12	102.11
16-Nov-12	98.52
23-Nov-12	100.27
30-Nov-12	104.37
7-Dec-12	105.89
14-Dec-12	105.79
21-Dec-12	105.44
28-Dec-12	106.95
4-Jan-13	108.65
11-Jan-13	108.21
18-Jan-13	110.13
25-Jan-13	110.40
1-Feb-13	109.08
8-Feb-13	107.90
15-Feb-13	107.71
22-Feb-13	107.20
1-Mar-13	104.76
8-Mar-13	108.61
15-Mar-13	107.33
22-Mar-13	104.17
28-Mar-13	104.69
5-Apr-13	102.23
12-Apr-13	101.94
18-Apr-13	106.40
26-Apr-13	108.18
3-May-13	109.68
10-May-13	112.81
17-May-13	113.97
24-May-13	110.94
31-May-13	110.81
7-Jun-13	109.60
14-Jun-13	108.36
21-Jun-13	105.66
28-Jun-13	108.68
5-Jul-13	109.99
12-Jul-13	112.64
19-Jul-13	113.48
26-Jul-13	111.69
2-Aug-13	107.94
8-Aug-13	107.64
16-Aug-13	105.72
23-Aug-13	104.56
30-Aug-13	103.91
6-Sep-13	107.87

B18	
Date	Value
13-Sep-13	111.30
20-Sep-13	114.45
27-Sep-13	112.02
4-Oct-13	113.76
11-Oct-13	117.84
18-Oct-13	119.80
25-Oct-13	119.53
1-Nov-13	123.29
8-Nov-13	120.37
14-Nov-13	118.23
22-Nov-13	117.23
29-Nov-13	120.68
6-Dec-13	123.05
13-Dec-13	121.76
20-Dec-13	123.81
27-Dec-13	125.48
3-Jan-14	123.67
10-Jan-14	123.11
17-Jan-14	125.36
24-Jan-14	126.11
31-Jan-14	121.79
7-Feb-14	121.57
14-Feb-14	121.58
21-Feb-14	122.83
28-Feb-14	125.11
7-Mar-14	128.98
14-Mar-14	128.63
21-Mar-14	129.06
28-Mar-14	132.61
4-Apr-14	133.64
11-Apr-14	133.87
17-Apr-14	134.71
25-Apr-14	135.44
2-May-14	134.22
9-May-14	136.86
16-May-14	139.47
23-May-14	140.72
30-May-14	140.98
6-Jun-14	141.31
13-Jun-14	141.60
20-Jun-14	141.88
27-Jun-14	142.17
4-Jul-14	142.47
11-Jul-14	142.74
18-Jul-14	143.05
25-Jul-14	143.33
1-Aug-14	143.62
8-Aug-14	143.91
14-Aug-14	144.17
22-Aug-14	144.51
28-Aug-14	144.76



9) B19

B19	
Date	Value
21-Sep-12	95.50
28-Sep-12	95.64
5-Oct-12	95.90
12-Oct-12	96.13
19-Oct-12	96.75
26-Oct-12	96.66
2-Nov-12	96.78
9-Nov-12	97.07
16-Nov-12	97.74
23-Nov-12	97.69
30-Nov-12	97.15
7-Dec-12	97.36
14-Dec-12	97.41
21-Dec-12	97.67
28-Dec-12	97.97
4-Jan-13	98.39
11-Jan-13	99.02
18-Jan-13	99.07
25-Jan-13	99.44
1-Feb-13	99.54
8-Feb-13	99.53
15-Feb-13	99.61
22-Feb-13	99.58
1-Mar-13	99.46
8-Mar-13	100.46
15-Mar-13	100.26
22-Mar-13	99.52
28-Mar-13	99.70
5-Apr-13	99.56
12-Apr-13	99.74
18-Apr-13	100.40
26-Apr-13	101.08
3-May-13	101.85
10-May-13	103.19
17-May-13	104.28
24-May-13	102.72
31-May-13	102.74
7-Jun-13	102.97
14-Jun-13	103.16
21-Jun-13	103.38
28-Jun-13	103.61
5-Jul-13	103.83
12-Jul-13	104.03
19-Jul-13	104.12
26-Jul-13	104.24
2-Aug-13	104.51
8-Aug-13	104.73
16-Aug-13	105.01
23-Aug-13	105.29





10) B20

B20	
Date	Value
21-Sep-12	103.74
28-Sep-12	104.17
5-Oct-12	103.99
12-Oct-12	104.89
19-Oct-12	104.95
26-Oct-12	105.43
2-Nov-12	105.79
9-Nov-12	105.68
16-Nov-12	106.40
23-Nov-12	106.73
30-Nov-12	106.82
7-Dec-12	106.71
14-Dec-12	107.59
21-Dec-12	108.03
28-Dec-12	107.86
4-Jan-13	107.57
11-Jan-13	107.93
18-Jan-13	107.60
25-Jan-13	107.68
1-Feb-13	108.48
8-Feb-13	109.35
15-Feb-13	110.07
22-Feb-13	110.55
1-Mar-13	112.88
8-Mar-13	110.79
15-Mar-13	112.38
22-Mar-13	115.35
28-Mar-13	115.57
5-Apr-13	117.05
12-Apr-13	117.37
18-Apr-13	116.57
26-Apr-13	115.76
3-May-13	114.21
10-May-13	111.39
17-May-13	109.75
24-May-13	112.69
31-May-13	109.05
7-Jun-13	109.28
14-Jun-13	109.48
21-Jun-13	109.71
28-Jun-13	109.94
5-Jul-13	110.17
12-Jul-13	110.39
19-Jul-13	110.47
26-Jul-13	110.58
2-Aug-13	110.88
8-Aug-13	111.11
16-Aug-13	111.40
23-Aug-13	111.70





11) B21

B21	
Date	Value
21-Sep-12	92.81
28-Sep-12	92.99
5-Oct-12	93.79
12-Oct-12	93.27
19-Oct-12	93.11
26-Oct-12	93.51
2-Nov-12	93.77
9-Nov-12	94.07
16-Nov-12	92.38
23-Nov-12	93.37
30-Nov-12	95.42
7-Dec-12	96.08
14-Dec-12	95.90
21-Dec-12	95.67
28-Dec-12	96.44
4-Jan-13	97.48
11-Jan-13	97.07
18-Jan-13	98.11
25-Jan-13	98.36
1-Feb-13	97.36
8-Feb-13	96.79
15-Feb-13	96.65
22-Feb-13	96.55
1-Mar-13	95.66
8-Mar-13	97.66
15-Mar-13	97.18
22-Mar-13	95.82
28-Mar-13	96.46
5-Apr-13	95.41
12-Apr-13	95.41
18-Apr-13	97.91
26-Apr-13	98.91
3-May-13	99.92
10-May-13	101.35
17-May-13	102.36
24-May-13	100.77
31-May-13	100.55
7-Jun-13	100.02
14-Jun-13	99.68
21-Jun-13	98.54
28-Jun-13	100.17
5-Jul-13	100.57
12-Jul-13	101.77
19-Jul-13	101.46
26-Jul-13	100.25
2-Aug-13	98.54
8-Aug-13	98.59
16-Aug-13	97.25
23-Aug-13	97.24
30-Aug-13	97.10
6-Sep-13	99.89

B21	
Date	Value
13-Sep-13	101.49
20-Sep-13	103.20
27-Sep-13	101.67
4-Oct-13	102.79
11-Oct-13	105.41
18-Oct-13	106.20
25-Oct-13	105.72
1-Nov-13	107.38
8-Nov-13	105.92
14-Nov-13	104.87
22-Nov-13	104.77
29-Nov-13	106.52
6-Dec-13	107.59
13-Dec-13	106.65
20-Dec-13	107.42
27-Dec-13	108.44
3-Jan-14	107.91
10-Jan-14	107.69
17-Jan-14	109.10
24-Jan-14	109.25
31-Jan-14	107.77
7-Feb-14	107.98
14-Feb-14	108.08
21-Feb-14	108.67
28-Feb-14	110.24
7-Mar-14	113.01
14-Mar-14	112.57
21-Mar-14	113.24
28-Mar-14	115.39
4-Apr-14	115.63
11-Apr-14	116.45
17-Apr-14	116.79
25-Apr-14	116.74
2-May-14	121.86
9-May-14	123.45
16-May-14	125.25
23-May-14	125.70
30-May-14	125.59
6-Jun-14	127.45
13-Jun-14	127.87
20-Jun-14	127.42
27-Jun-14	128.13
4-Jul-14	128.69
11-Jul-14	128.32
18-Jul-14	128.97
25-Jul-14	129.75
1-Aug-14	129.57
8-Aug-14	129.73
14-Aug-14	130.49
22-Aug-14	130.98
28-Aug-14	131.22

B21	
Date	Value
5-Sep-14	131.53
12-Sep-14	131.73
19-Sep-14	132.02
26-Sep-14	132.40
1-Oct-14	132.70
10-Oct-14	133.15
17-Oct-14	133.69
22-Oct-14	133.94
31-Oct-14	134.34
7-Nov-14	134.88
14-Nov-14	135.04
21-Nov-14	135.64
28-Nov-14	135.93
5-Dec-14	136.13
12-Dec-14	136.54
19-Dec-14	136.65
26-Dec-14	136.84
2-Jan-15	137.01
9-Jan-15	137.29
16-Jan-15	137.67
23-Jan-15	137.89
30-Jan-15	138.17
6-Feb-15	138.36
13-Feb-15	138.48
20-Feb-15	138.74
28-Feb-15	138.92
5-Mar-15	139.24
13-Mar-15	139.50
20-Mar-15	139.77
27-Mar-15	139.97
1-Apr-15	140.48
10-Apr-15	140.77
17-Apr-15	141.02
24-Apr-15	141.36
30-Apr-15	141.56
8-May-15	141.81
15-May-15	142.03
22-May-15	142.41
29-May-15	142.70
5-Jun-15	143.11
12-Jun-15	143.33
19-Jun-15	143.62
26-Jun-15	143.89
3-Jul-15	144.21
10-Jul-15	144.47
17-Jul-15	144.73
24-Jul-15	145.00
31-Jul-15	145.33
7-Aug-15	145.60
14-Aug-15	145.91
21-Aug-15	146.18



0

B21	
Date	Value
28-Aug-15	146.45
4-Sep-15	146.71
11-Sep-15	146.96
18-Sep-15	147.21
24-Sep-15	147.44
1-Oct-15	147.78
9-Oct-15	148.02
16-Oct-15	148.29
23-Oct-15	148.55
30-Oct-15	148.82
6-Nov-15	149.08
13-Nov-15	149.35
20-Nov-15	149.62
27-Nov-15	149.89





12) B22

B22	
Date	Value
21-Sep-12	99.06
28-Sep-12	98.93
5-Oct-12	99.36
12-Oct-12	99.14
19-Oct-12	99.76
26-Oct-12	100.28
2-Nov-12	100.58
9-Nov-12	101.06
16-Nov-12	100.05
23-Nov-12	100.98
30-Nov-12	102.72
7-Dec-12	103.75
14-Dec-12	103.93
21-Dec-12	103.95
28-Dec-12	104.44
4-Jan-13	105.30
11-Jan-13	105.47
18-Jan-13	106.27
25-Jan-13	106.58
1-Feb-13	106.62
8-Feb-13	106.46
15-Feb-13	106.90
22-Feb-13	107.13
1-Mar-13	106.59
8-Mar-13	108.15
15-Mar-13	108.19
22-Mar-13	107.62
28-Mar-13	108.48
5-Apr-13	108.02
12-Apr-13	108.23
18-Apr-13	109.88
26-Apr-13	110.56
3-May-13	111.43
10-May-13	112.31
17-May-13	112.96
24-May-13	112.14
31-May-13	111.91
7-Jun-13	111.56
14-Jun-13	111.48
21-Jun-13	110.98
28-Jun-13	112.12
5-Jul-13	112.26
12-Jul-13	112.70
19-Jul-13	111.92
26-Jul-13	111.38
2-Aug-13	110.34
8-Aug-13	109.71
16-Aug-13	108.40
23-Aug-13	108.42
30-Aug-13	107.68
6-Sep-13	109.86

B22	
Date	Value
13-Sep-13	110.56
20-Sep-13	111.97
27-Sep-13	112.47
4-Oct-13	113.69
11-Oct-13	115.50
18-Oct-13	115.77
25-Oct-13	115.85
1-Nov-13	116.77
8-Nov-13	116.10
14-Nov-13	115.72
22-Nov-13	116.09
29-Nov-13	117.22
6-Dec-13	117.62
13-Dec-13	117.52
20-Dec-13	118.30
27-Dec-13	118.94
3-Jan-14	119.28
10-Jan-14	119.42
17-Jan-14	120.28
24-Jan-14	120.48
31-Jan-14	119.83
7-Feb-14	119.99
14-Feb-14	120.36
21-Feb-14	120.94
28-Feb-14	120.89
7-Mar-14	122.67
14-Mar-14	122.46
21-Mar-14	122.79
28-Mar-14	124.56
4-Apr-14	121.78
11-Apr-14	122.44
17-Apr-14	122.86
25-Apr-14	123.01
2-May-14	123.22
9-May-14	124.12
16-May-14	125.20
23-May-14	125.76
30-May-14	126.04
6-Jun-14	127.56
13-Jun-14	127.99
20-Jun-14	128.07
27-Jun-14	128.52
4-Jul-14	129.00
11-Jul-14	129.06
18-Jul-14	129.37
25-Jul-14	129.93
1-Aug-14	130.12
8-Aug-14	130.39
14-Aug-14	130.67
22-Aug-14	130.87
28-Aug-14	131.34

B22	
Date	Value
5-Sep-14	131.68
12-Sep-14	131.95
19-Sep-14	132.28
26-Sep-14	132.64
1-Oct-14	132.84
10-Oct-14	133.24
17-Oct-14	133.61
22-Oct-14	133.91
31-Oct-14	134.52
7-Nov-14	134.96
14-Nov-14	135.37
21-Nov-14	135.95
28-Nov-14	136.27
5-Dec-14	136.67
12-Dec-14	136.93
19-Dec-14	137.02
26-Dec-14	137.07
2-Jan-15	137.51
9-Jan-15	137.77
16-Jan-15	138.19
23-Jan-15	138.45
30-Jan-15	138.81
6-Feb-15	139.09
13-Feb-15	139.26
20-Feb-15	139.55
28-Feb-15	139.97
5-Mar-15	140.27
13-Mar-15	140.55
20-Mar-15	140.89
27-Mar-15	141.18
1-Apr-15	141.66
10-Apr-15	142.02
17-Apr-15	142.31
24-Apr-15	142.60
30-Apr-15	142.82
8-May-15	143.13
15-May-15	143.47
22-May-15	143.81
29-May-15	144.12
5-Jun-15	144.45
12-Jun-15	144.71
19-Jun-15	145.02
26-Jun-15	145.33
3-Jul-15	145.66
10-Jul-15	145.97
17-Jul-15	146.27
24-Jul-15	146.57
31-Jul-15	146.91
7-Aug-15	147.21
14-Aug-15	147.51
21-Aug-15	147.81



0

B22	
Date	Value
28-Aug-15	148.09
4-Sep-15	148.38
11-Sep-15	148.66
18-Sep-15	148.96
24-Sep-15	149.22
1-Oct-15	149.54
9-Oct-15	149.87





13) B23

B23	
Date	Value
21-Sep-12	98.02
28-Sep-12	98.11
5-Oct-12	98.63
12-Oct-12	98.57
19-Oct-12	98.97
26-Oct-12	99.11
2-Nov-12	99.19
9-Nov-12	99.66
16-Nov-12	98.93
23-Nov-12	99.48
30-Nov-12	100.72
7-Dec-12	101.06
14-Dec-12	101.14
21-Dec-12	101.19
28-Dec-12	101.67
4-Jan-13	102.33
11-Jan-13	102.30
18-Jan-13	103.05
25-Jan-13	103.28
1-Feb-13	103.02
8-Feb-13	102.80
15-Feb-13	102.81
22-Feb-13	102.95
1-Mar-13	102.61
8-Mar-13	103.68
15-Mar-13	103.56
22-Mar-13	103.08
28-Mar-13	103.50
5-Apr-13	103.26
12-Apr-13	103.36
18-Apr-13	104.59
26-Apr-13	105.18
3-May-13	105.94
10-May-13	106.90
17-May-13	107.47
24-May-13	106.77
31-May-13	106.71
7-Jun-13	106.50
14-Jun-13	106.33
21-Jun-13	106.08
28-Jun-13	106.94
5-Jul-13	107.25
12-Jul-13	108.06
19-Jul-13	108.01
26-Jul-13	107.67
2-Aug-13	106.67
8-Aug-13	106.94
16-Aug-13	106.64
23-Aug-13	106.38
30-Aug-13	106.43
6-Sep-13	108.14

B23	
Date	Value
13-Sep-13	108.97
20-Sep-13	110.19
27-Sep-13	109.86
4-Oct-13	110.47
11-Oct-13	111.73
18-Oct-13	112.26
25-Oct-13	112.26
1-Nov-13	113.20
8-Nov-13	112.58
14-Nov-13	112.07
22-Nov-13	112.29
29-Nov-13	113.28
6-Dec-13	114.12
13-Dec-13	113.80
20-Dec-13	114.52
27-Dec-13	115.18
3-Jan-14	114.56
10-Jan-14	114.46
17-Jan-14	115.16
24-Jan-14	115.52
31-Jan-14	114.27
7-Feb-14	114.39
14-Feb-14	114.30
21-Feb-14	115.14
28-Feb-14	116.52
7-Mar-14	118.56
14-Mar-14	118.60
21-Mar-14	119.08
28-Mar-14	121.86
4-Apr-14	121.86
11-Apr-14	122.82
17-Apr-14	124.05
25-Apr-14	124.29
2-May-14	124.31
9-May-14	124.59
16-May-14	124.90
23-May-14	125.19
30-May-14	125.47
6-Jun-14	125.78
13-Jun-14	126.05
20-Jun-14	126.32
27-Jun-14	126.59
4-Jul-14	126.87
11-Jul-14	127.13
18-Jul-14	127.40
25-Jul-14	127.69



14) B24

B24	
Date	Value
21-Sep-12	95.09
28-Sep-12	95.26
5-Oct-12	96.07
12-Oct-12	95.55
19-Oct-12	95.84
26-Oct-12	96.28
2-Nov-12	96.47
9-Nov-12	97.04
16-Nov-12	95.34
23-Nov-12	96.44
30-Nov-12	98.95
7-Dec-12	100.70
14-Dec-12	100.80
21-Dec-12	100.73
28-Dec-12	101.72
4-Jan-13	102.65
11-Jan-13	102.64
18-Jan-13	103.56
25-Jan-13	103.85
1-Feb-13	103.55
8-Feb-13	103.20
15-Feb-13	103.39
22-Feb-13	103.33
1-Mar-13	102.32
8-Mar-13	104.36
15-Mar-13	104.01
22-Mar-13	102.63
28-Mar-13	103.15
5-Apr-13	102.01
12-Apr-13	101.97
18-Apr-13	104.41
26-Apr-13	105.44
3-May-13	106.40
10-May-13	107.78
17-May-13	108.23
24-May-13	107.12
31-May-13	107.08
7-Jun-13	106.85
14-Jun-13	106.55
21-Jun-13	105.34
28-Jun-13	106.98
5-Jul-13	107.70
12-Jul-13	108.87
19-Jul-13	109.14
26-Jul-13	108.64
2-Aug-13	106.91
8-Aug-13	106.53
16-Aug-13	105.14
23-Aug-13	104.34
30-Aug-13	103.77
6-Sep-13	106.32

B24	
Date	Value
13-Sep-13	108.31
20-Sep-13	110.59
27-Sep-13	109.71
4-Oct-13	110.88
11-Oct-13	113.11
18-Oct-13	114.29
25-Oct-13	114.56
1-Nov-13	115.82
8-Nov-13	115.80
14-Nov-13	115.79
22-Nov-13	116.07
29-Nov-13	117.31
6-Dec-13	117.59
13-Dec-13	117.85
20-Dec-13	118.12
27-Dec-13	118.38
3-Jan-14	118.69
10-Jan-14	118.95
17-Jan-14	119.21
24-Jan-14	119.49
31-Jan-14	119.74
7-Feb-14	120.02
14-Feb-14	120.28
21-Feb-14	120.55





15) B25

B25	
Date	Value
2-Nov-12	99.26
9-Nov-12	99.45
16-Nov-12	99.61
23-Nov-12	99.87
30-Nov-12	100.21
7-Dec-12	100.44
14-Dec-12	101.11
21-Dec-12	101.32
28-Dec-12	101.54
4-Jan-13	101.91
11-Jan-13	102.20
18-Jan-13	102.43
25-Jan-13	102.65
1-Feb-13	102.82
8-Feb-13	102.93
15-Feb-13	103.18
22-Feb-13	103.23
1-Mar-13	103.41
8-Mar-13	103.76
15-Mar-13	103.99
22-Mar-13	104.26
28-Mar-13	104.54
5-Apr-13	104.80
12-Apr-13	105.00
18-Apr-13	105.36
26-Apr-13	105.71
3-May-13	106.04
10-May-13	106.31
17-May-13	106.54
24-May-13	106.70
31-May-13	106.87
7-Jun-13	107.12
14-Jun-13	107.75
21-Jun-13	107.93
28-Jun-13	108.26
5-Jul-13	108.51
12-Jul-13	108.73
19-Jul-13	108.50
26-Jul-13	108.21
2-Aug-13	108.45
8-Aug-13	108.62
16-Aug-13	108.67
23-Aug-13	108.90
30-Aug-13	109.13
6-Sep-13	109.98
13-Sep-13	110.27
20-Sep-13	110.78
27-Sep-13	111.05
4-Oct-13	111.35
11-Oct-13	111.72
18-Oct-13	111.98

B25	
Date	Value
25-Oct-13	112.19
1-Nov-13	112.46
8-Nov-13	112.74
14-Nov-13	112.96
22-Nov-13	113.27
29-Nov-13	113.54
6-Dec-13	113.81





16) B27

B27	
Date	Value
2-Nov-12	90.67
9-Nov-12	91.52
16-Nov-12	89.47
23-Nov-12	90.49
30-Nov-12	93.08
7-Dec-12	93.81
14-Dec-12	93.71
21-Dec-12	93.56
28-Dec-12	94.31
4-Jan-13	95.34
11-Jan-13	95.08
18-Jan-13	96.36
25-Jan-13	96.57
1-Feb-13	95.81
8-Feb-13	95.11
15-Feb-13	94.92
22-Feb-13	94.79
1-Mar-13	93.64
8-Mar-13	95.86
15-Mar-13	95.20
22-Mar-13	93.56
28-Mar-13	94.00
5-Apr-13	92.87
12-Apr-13	92.76
18-Apr-13	95.32
26-Apr-13	96.30
3-May-13	97.35
10-May-13	99.22
17-May-13	100.23
24-May-13	98.46
31-May-13	98.37
7-Jun-13	97.49
14-Jun-13	96.75
21-Jun-13	95.66
28-Jun-13	97.43
5-Jul-13	97.91
12-Jul-13	99.29
19-Jul-13	99.35
26-Jul-13	98.28
2-Aug-13	96.45
8-Aug-13	96.43
16-Aug-13	95.82
23-Aug-13	95.51
30-Aug-13	95.16
6-Sep-13	97.77
13-Sep-13	99.03
20-Sep-13	100.31
27-Sep-13	99.55
4-Oct-13	100.55
11-Oct-13	102.53
18-Oct-13	103.31

B27	
Date	Value
25-Oct-13	103.13
1-Nov-13	104.84
8-Nov-13	103.51
14-Nov-13	102.55
22-Nov-13	102.56
29-Nov-13	104.42
6-Dec-13	105.87
13-Dec-13	105.01
20-Dec-13	106.11
27-Dec-13	107.41
3-Jan-14	106.04
10-Jan-14	105.67
17-Jan-14	106.77
24-Jan-14	107.33
31-Jan-14	105.30
7-Feb-14	105.67
14-Feb-14	105.48
21-Feb-14	106.78
28-Feb-14	108.65
7-Mar-14	112.04
14-Mar-14	111.48
21-Mar-14	112.39
28-Mar-14	114.10
4-Apr-14	114.83
11-Apr-14	115.35
17-Apr-14	115.47
25-Apr-14	116.53
2-May-14	114.65
9-May-14	117.08
16-May-14	120.57
23-May-14	123.72
30-May-14	123.83
6-Jun-14	125.80
13-Jun-14	125.99
20-Jun-14	126.27
27-Jun-14	126.83
4-Jul-14	127.27
11-Jul-14	127.53
18-Jul-14	127.80
25-Jul-14	128.08
1-Aug-14	128.34
8-Aug-14	128.60
14-Aug-14	128.83
22-Aug-14	129.14
28-Aug-14	129.39
5-Sep-14	129.69
12-Sep-14	129.96
19-Sep-14	130.24
26-Sep-14	130.52
1-Oct-14	130.71
10-Oct-14	131.06



17) B28

B28	
Date	Value
2-Nov-12	95.80
9-Nov-12	95.87
16-Nov-12	95.98
23-Nov-12	96.14
30-Nov-12	96.46
7-Dec-12	96.83
14-Dec-12	96.92
21-Dec-12	97.01
28-Dec-12	97.42
4-Jan-13	97.82
11-Jan-13	98.03
18-Jan-13	98.34
25-Jan-13	98.58
1-Feb-13	98.63
8-Feb-13	98.75
15-Feb-13	98.91
22-Feb-13	99.28
1-Mar-13	99.46
8-Mar-13	99.81
15-Mar-13	100.03
22-Mar-13	100.46
28-Mar-13	101.04
5-Apr-13	101.41
12-Apr-13	101.70
18-Apr-13	102.20
26-Apr-13	102.51
3-May-13	103.23
10-May-13	103.54
17-May-13	103.70
24-May-13	103.75
31-May-13	103.43
7-Jun-13	103.76
14-Jun-13	103.82
21-Jun-13	104.00
28-Jun-13	104.19
5-Jul-13	104.44
12-Jul-13	104.61
19-Jul-13	103.97
26-Jul-13	104.18
2-Aug-13	104.10
8-Aug-13	104.62
16-Aug-13	103.64
23-Aug-13	103.82
30-Aug-13	103.43
6-Sep-13	104.89
13-Sep-13	105.35
20-Sep-13	106.02
27-Sep-13	106.44
4-Oct-13	107.23
11-Oct-13	108.61
18-Oct-13	108.75

B28	
Date	Value
25-Oct-13	108.68
1-Nov-13	109.01
8-Nov-13	108.95
14-Nov-13	108.63
22-Nov-13	109.17
29-Nov-13	109.58
6-Dec-13	109.44
13-Dec-13	110.10
20-Dec-13	110.40
27-Dec-13	110.59
3-Jan-14	111.15
10-Jan-14	111.29
17-Jan-14	111.98
24-Jan-14	111.96
31-Jan-14	111.94
7-Feb-14	112.51
14-Feb-14	112.77
21-Feb-14	113.03
28-Feb-14	113.32
7-Mar-14	113.68
14-Mar-14	114.07
21-Mar-14	114.59
28-Mar-14	115.11
4-Apr-14	115.17
11-Apr-14	115.50
17-Apr-14	115.73
25-Apr-14	116.04
2-May-14	116.52
9-May-14	116.97
16-May-14	117.35
23-May-14	117.79
30-May-14	118.08
6-Jun-14	118.73
13-Jun-14	119.05
20-Jun-14	119.18
27-Jun-14	119.47
4-Jul-14	119.69
11-Jul-14	119.75
18-Jul-14	120.00
25-Jul-14	120.50
1-Aug-14	120.74
8-Aug-14	120.93
14-Aug-14	121.13
22-Aug-14	121.42
28-Aug-14	121.70
5-Sep-14	122.06
12-Sep-14	122.30
19-Sep-14	122.59
26-Sep-14	122.93
1-Oct-14	123.11
10-Oct-14	123.48

B28	
Date	Value
17-Oct-14	123.89
22-Oct-14	124.14
31-Oct-14	124.68
7-Nov-14	125.14
14-Nov-14	125.48
21-Nov-14	126.12
28-Nov-14	126.46
5-Dec-14	126.83
12-Dec-14	127.07
19-Dec-14	127.12
26-Dec-14	127.31
2-Jan-15	127.56
9-Jan-15	127.82
16-Jan-15	128.23
23-Jan-15	128.46
30-Jan-15	128.79
6-Feb-15	129.03
13-Feb-15	129.16
20-Feb-15	129.44
28-Feb-15	129.85
5-Mar-15	130.15
13-Mar-15	130.38
20-Mar-15	130.71
27-Mar-15	130.97
1-Apr-15	131.52
10-Apr-15	131.84
17-Apr-15	132.03
24-Apr-15	132.26
30-Apr-15	132.45
8-May-15	132.67
15-May-15	132.93
22-May-15	133.35
29-May-15	133.59
5-Jun-15	133.84
12-Jun-15	134.13
19-Jun-15	134.45
26-Jun-15	134.79
3-Jul-15	135.28
10-Jul-15	135.57
17-Jul-15	135.84
24-Jul-15	136.13
31-Jul-15	136.48
7-Aug-15	136.77
14-Aug-15	137.06
21-Aug-15	137.34
28-Aug-15	137.58
4-Sep-15	137.83
11-Sep-15	138.06
18-Sep-15	138.33
24-Sep-15	138.57
1-Oct-15	138.99



0

B28	
Date	Value
9-Oct-15	139.20
16-Oct-15	139.47
23-Oct-15	139.74
30-Oct-15	140.01
6-Nov-15	140.29
13-Nov-15	140.58
20-Nov-15	140.86
27-Nov-15	141.15
4-Dec-15	141.43
11-Dec-15	141.71
18-Dec-15	142.00
24-Dec-15	142.25





18) B29

B29	
Date	Value
14-Dec-12	93.25
21-Dec-12	93.31
28-Dec-12	93.74
4-Jan-13	94.16
11-Jan-13	94.35
18-Jan-13	94.67
25-Jan-13	94.90
1-Feb-13	94.89
8-Feb-13	94.95
15-Feb-13	95.10
22-Feb-13	95.45
1-Mar-13	95.56
8-Mar-13	96.00
15-Mar-13	96.16
22-Mar-13	96.52
28-Mar-13	97.10
5-Apr-13	97.38
12-Apr-13	97.65
18-Apr-13	98.27
26-Apr-13	98.60
3-May-13	99.35
10-May-13	99.73
17-May-13	99.92
24-May-13	99.87
31-May-13	99.51
7-Jun-13	99.78
14-Jun-13	99.82
21-Jun-13	99.93
28-Jun-13	100.17
5-Jul-13	100.43
12-Jul-13	100.60
19-Jul-13	99.93
26-Jul-13	100.08
2-Aug-13	99.90
8-Aug-13	100.34
16-Aug-13	99.24
23-Aug-13	99.36
30-Aug-13	98.95
6-Sep-13	100.54
13-Sep-13	101.06
20-Sep-13	101.78
27-Sep-13	102.17
4-Oct-13	102.95
11-Oct-13	104.43
18-Oct-13	104.60
25-Oct-13	104.50
1-Nov-13	104.88
8-Nov-13	104.72
14-Nov-13	104.34
22-Nov-13	104.86
29-Nov-13	105.33

B29	
Date	Value
6-Dec-13	105.20
13-Dec-13	105.83
20-Dec-13	106.14
27-Dec-13	106.37
3-Jan-14	106.85
10-Jan-14	107.01
17-Jan-14	107.64
24-Jan-14	107.69
31-Jan-14	107.60
7-Feb-14	108.23
14-Feb-14	108.49
21-Feb-14	108.71
28-Feb-14	109.03
7-Mar-14	109.48
14-Mar-14	109.93
21-Mar-14	110.46
28-Mar-14	111.03
4-Apr-14	111.06
11-Apr-14	111.41
17-Apr-14	111.64
25-Apr-14	111.93
2-May-14	112.42
9-May-14	112.91
16-May-14	113.38
23-May-14	113.85
30-May-14	114.10
6-Jun-14	114.87
13-Jun-14	115.17
20-Jun-14	115.25
27-Jun-14	115.54
4-Jul-14	115.79
11-Jul-14	115.78
18-Jul-14	115.94
25-Jul-14	116.60
1-Aug-14	116.78
8-Aug-14	116.95
14-Aug-14	117.19
22-Aug-14	117.48
28-Aug-14	117.79
5-Sep-14	118.15
12-Sep-14	118.36
19-Sep-14	118.67
26-Sep-14	119.00
1-Oct-14	119.15
10-Oct-14	119.49
17-Oct-14	119.91
22-Oct-14	120.19
31-Oct-14	120.79
7-Nov-14	121.28
14-Nov-14	121.63
21-Nov-14	122.32

B29	
Date	Value
28-Nov-14	122.67
5-Dec-14	123.05
12-Dec-14	123.25
19-Dec-14	123.24
26-Dec-14	123.40
2-Jan-15	123.76
9-Jan-15	124.04
16-Jan-15	124.45
23-Jan-15	124.82
30-Jan-15	125.06
6-Feb-15	125.09
13-Feb-15	125.34
20-Feb-15	125.63
28-Feb-15	126.02
5-Mar-15	126.25
13-Mar-15	126.49
20-Mar-15	126.76
27-Mar-15	127.09
1-Apr-15	127.62
10-Apr-15	127.93
17-Apr-15	128.07
24-Apr-15	128.27
30-Apr-15	128.43
8-May-15	128.60
15-May-15	128.85
22-May-15	129.33
29-May-15	129.54
5-Jun-15	129.75
12-Jun-15	130.04
19-Jun-15	130.38
26-Jun-15	130.75
3-Jul-15	131.08
10-Jul-15	131.35
17-Jul-15	131.66
24-Jul-15	131.95
31-Jul-15	132.27
7-Aug-15	132.55
14-Aug-15	132.87
21-Aug-15	133.15
28-Aug-15	133.28
4-Sep-15	133.47
11-Sep-15	133.72
18-Sep-15	134.04
24-Sep-15	134.28
1-Oct-15	135.05
9-Oct-15	135.16
16-Oct-15	135.43
23-Oct-15	135.69
30-Oct-15	135.92
6-Nov-15	136.20
13-Nov-15	136.48



0

B29	
Date	Value
20-Nov-15	136.76
27-Nov-15	137.03
4-Dec-15	137.29
11-Dec-15	137.52
18-Dec-15	137.77
24-Dec-15	138.01
1-Jan-16	138.37
8-Jan-16	138.64
15-Jan-16	138.89
22-Jan-16	139.11
29-Jan-16	139.37
5-Feb-16	139.67
12-Feb-16	139.99
19-Feb-16	140.28
26-Feb-16	140.54
4-Mar-16	140.87
11-Mar-16	141.17
18-Mar-16	141.49
23-Mar-16	141.70





19) B30

B30	
Date	Value
14-Dec-12	95.77
21-Dec-12	95.77
28-Dec-12	96.76
4-Jan-13	97.64
11-Jan-13	97.93
18-Jan-13	98.52
25-Jan-13	98.76
1-Feb-13	98.93
8-Feb-13	98.82
15-Feb-13	99.06
22-Feb-13	99.01
1-Mar-13	98.33
8-Mar-13	100.20
15-Mar-13	100.15
22-Mar-13	98.80
28-Mar-13	99.28
5-Apr-13	98.32
12-Apr-13	98.22
18-Apr-13	100.56
26-Apr-13	101.63
3-May-13	102.55
10-May-13	104.01
17-May-13	104.00
24-May-13	103.40
31-May-13	103.25
7-Jun-13	103.14
14-Jun-13	102.84
21-Jun-13	101.74
28-Jun-13	103.29
5-Jul-13	103.87
12-Jul-13	104.85
19-Jul-13	105.09
26-Jul-13	104.76
2-Aug-13	103.30
8-Aug-13	102.78
16-Aug-13	101.67
23-Aug-13	101.42
30-Aug-13	101.28
6-Sep-13	103.23
13-Sep-13	104.49
20-Sep-13	106.41
27-Sep-13	106.00
4-Oct-13	106.94
11-Oct-13	108.97
18-Oct-13	110.18
25-Oct-13	110.87
1-Nov-13	112.45
8-Nov-13	112.47
14-Nov-13	112.06
22-Nov-13	111.68
29-Nov-13	113.61

B30	
Date	Value
6-Dec-13	114.77
13-Dec-13	114.51
20-Dec-13	115.91
27-Dec-13	116.82
3-Jan-14	115.60
10-Jan-14	115.16
17-Jan-14	116.24
24-Jan-14	116.76
31-Jan-14	113.26
7-Feb-14	113.52
14-Feb-14	113.78
21-Feb-14	114.04





20) B31

B31	
Date	Value
14-Dec-12	95.20
21-Dec-12	95.24
28-Dec-12	95.75
4-Jan-13	96.41
11-Jan-13	96.51
18-Jan-13	97.27
25-Jan-13	97.49
1-Feb-13	97.55
8-Feb-13	97.39
15-Feb-13	97.62
22-Feb-13	97.79
1-Mar-13	97.35
8-Mar-13	98.87
15-Mar-13	98.74
22-Mar-13	98.15
28-Mar-13	98.64
5-Apr-13	98.23
12-Apr-13	98.34
18-Apr-13	99.89
26-Apr-13	100.50
3-May-13	101.31
10-May-13	102.34
17-May-13	102.86
24-May-13	102.10
31-May-13	102.02
7-Jun-13	101.72
14-Jun-13	101.54
21-Jun-13	101.13
28-Jun-13	102.19
5-Jul-13	102.48
12-Jul-13	103.07
19-Jul-13	102.50
26-Jul-13	102.00
2-Aug-13	101.24
8-Aug-13	100.82
16-Aug-13	99.90
23-Aug-13	99.82
30-Aug-13	99.24
6-Sep-13	101.32
13-Sep-13	101.62
20-Sep-13	102.37
27-Sep-13	103.02
4-Oct-13	104.26
11-Oct-13	105.75
18-Oct-13	106.27
25-Oct-13	106.39
1-Nov-13	107.15
8-Nov-13	106.89
14-Nov-13	106.52
22-Nov-13	106.65
29-Nov-13	107.61

B31	
Date	Value
6-Dec-13	108.24
13-Dec-13	108.19
20-Dec-13	108.85
27-Dec-13	109.62
3-Jan-14	109.85
10-Jan-14	109.98
17-Jan-14	110.77
24-Jan-14	111.03
31-Jan-14	110.35
7-Feb-14	110.76
14-Feb-14	110.99
21-Feb-14	111.54
28-Feb-14	111.98
7-Mar-14	113.55
14-Mar-14	113.94
21-Mar-14	113.72
28-Mar-14	115.93
4-Apr-14	115.05
11-Apr-14	115.65
17-Apr-14	116.13
25-Apr-14	116.25
2-May-14	116.11
9-May-14	116.93
16-May-14	118.04
23-May-14	118.71
30-May-14	119.38
6-Jun-14	119.81
13-Jun-14	120.59
20-Jun-14	120.38
27-Jun-14	120.58
4-Jul-14	120.08
11-Jul-14	121.11
18-Jul-14	121.00
25-Jul-14	120.69
1-Aug-14	123.00
8-Aug-14	123.08
14-Aug-14	123.31
22-Aug-14	121.46
28-Aug-14	123.49
5-Sep-14	122.13
12-Sep-14	122.26
19-Sep-14	122.53
26-Sep-14	124.59
1-Oct-14	125.10
10-Oct-14	126.63
17-Oct-14	127.21
22-Oct-14	126.00
31-Oct-14	122.26
7-Nov-14	122.63
14-Nov-14	122.13
21-Nov-14	121.46

B31	
Date	Value
28-Nov-14	120.17
5-Dec-14	120.44
12-Dec-14	127.23
19-Dec-14	128.14
26-Dec-14	138.52
2-Jan-15	138.79
9-Jan-15	139.08
16-Jan-15	139.26
23-Jan-15	139.54
30-Jan-15	139.83
6-Feb-15	140.10
13-Feb-15	140.39
20-Feb-15	140.68
28-Feb-15	141.02
5-Mar-15	141.23



21) B32

B32	
Date	Value
15-Mar-13	87.36
22-Mar-13	86.34
28-Mar-13	86.94
5-Apr-13	86.24
12-Apr-13	86.23
18-Apr-13	88.30
26-Apr-13	89.01
3-May-13	89.98
10-May-13	91.21
17-May-13	92.01
24-May-13	90.77
31-May-13	90.44
7-Jun-13	90.07
14-Jun-13	89.86
21-Jun-13	89.05
28-Jun-13	90.18
5-Jul-13	90.54
12-Jul-13	91.51
19-Jul-13	91.06
26-Jul-13	90.23
2-Aug-13	88.87
8-Aug-13	89.17
16-Aug-13	87.58
23-Aug-13	87.67
30-Aug-13	87.61
6-Sep-13	90.07
13-Sep-13	91.63
20-Sep-13	93.01
27-Sep-13	91.62
4-Oct-13	92.45
11-Oct-13	94.84
18-Oct-13	95.33
25-Oct-13	94.97
1-Nov-13	96.30
8-Nov-13	95.07
14-Nov-13	94.10
22-Nov-13	94.20
29-Nov-13	95.68
6-Dec-13	96.36
13-Dec-13	95.95
20-Dec-13	96.49
27-Dec-13	97.24
3-Jan-14	96.98
10-Jan-14	96.86
17-Jan-14	98.17
24-Jan-14	98.26
31-Jan-14	97.11
7-Feb-14	97.76
14-Feb-14	97.83
21-Feb-14	97.99
28-Feb-14	98.85

B32	
Date	Value
7-Mar-14	101.14
14-Mar-14	101.01
21-Mar-14	101.43
28-Mar-14	103.29
4-Apr-14	103.48
11-Apr-14	104.26
17-Apr-14	104.42
25-Apr-14	104.47
2-May-14	110.04
9-May-14	111.69
16-May-14	114.11
23-May-14	115.47
30-May-14	115.05
6-Jun-14	117.33
13-Jun-14	117.23
20-Jun-14	116.59
27-Jun-14	116.73
4-Jul-14	117.67
11-Jul-14	116.55
18-Jul-14	117.73
25-Jul-14	118.63
1-Aug-14	118.34
8-Aug-14	118.03
14-Aug-14	119.63
22-Aug-14	120.47
28-Aug-14	121.27
5-Sep-14	122.00
12-Sep-14	122.08
19-Sep-14	122.74
26-Sep-14	122.93
1-Oct-14	123.09
10-Oct-14	123.11
17-Oct-14	123.28
22-Oct-14	124.23
31-Oct-14	125.87
7-Nov-14	126.50
14-Nov-14	126.69
21-Nov-14	127.68
28-Nov-14	128.24
5-Dec-14	128.59
12-Dec-14	128.09
19-Dec-14	128.15
26-Dec-14	127.48
2-Jan-15	128.71
9-Jan-15	128.84
16-Jan-15	129.31
23-Jan-15	130.69
30-Jan-15	130.90
6-Feb-15	130.87
13-Feb-15	131.02
20-Feb-15	131.29

B32	
Date	Value
28-Feb-15	131.48
5-Mar-15	131.67
13-Mar-15	131.93
20-Mar-15	132.16
27-Mar-15	132.43
1-Apr-15	132.69
10-Apr-15	133.07
17-Apr-15	133.37
24-Apr-15	133.86
30-Apr-15	133.94
8-May-15	134.19
15-May-15	134.41
22-May-15	134.61
29-May-15	134.93
5-Jun-15	135.14
12-Jun-15	135.35
19-Jun-15	135.61
26-Jun-15	135.85
3-Jul-15	136.09
10-Jul-15	136.35
17-Jul-15	136.58
24-Jul-15	136.88
31-Jul-15	137.23
7-Aug-15	137.46
14-Aug-15	137.86
21-Aug-15	138.12
28-Aug-15	138.42
4-Sep-15	138.66
11-Sep-15	138.84
18-Sep-15	139.07
24-Sep-15	139.27
1-Oct-15	139.76
9-Oct-15	139.96
16-Oct-15	140.28
23-Oct-15	140.50
30-Oct-15	140.80
6-Nov-15	141.06
13-Nov-15	141.32
20-Nov-15	141.57
27-Nov-15	141.82
4-Dec-15	142.07
11-Dec-15	142.28
18-Dec-15	142.47
24-Dec-15	142.62
1-Jan-16	143.05
8-Jan-16	143.30
15-Jan-16	143.49
22-Jan-16	143.65
29-Jan-16	143.89
5-Feb-16	144.13
12-Feb-16	144.44



0

B32	
Date	Value
19-Feb-16	144.66
26-Feb-16	144.80
4-Mar-16	145.16
11-Mar-16	145.38
18-Mar-16	145.77
23-Mar-16	145.96
1-Apr-16	146.44
8-Apr-16	146.81
13-Apr-16	146.98
22-Apr-16	147.30
29-Apr-16	147.56
6-May-16	147.86
13-May-16	148.14
20-May-16	148.42
27-May-16	148.69
3-Jun-16	148.96
10-Jun-16	149.23
17-Jun-16	149.50





22) B33

B33	
Date	Value
7-Jun-13	98.15
14-Jun-13	98.25
21-Jun-13	98.42
28-Jun-13	98.68
5-Jul-13	98.85
12-Jul-13	99.12
19-Jul-13	98.91
26-Jul-13	99.09
2-Aug-13	99.18
8-Aug-13	99.56
16-Aug-13	99.34
23-Aug-13	99.52
30-Aug-13	98.83
6-Sep-13	99.88
13-Sep-13	100.23
20-Sep-13	100.96
27-Sep-13	101.21
4-Oct-13	101.63
11-Oct-13	102.32
18-Oct-13	102.52
25-Oct-13	102.72
1-Nov-13	103.02
8-Nov-13	103.16
14-Nov-13	103.12
22-Nov-13	103.56
29-Nov-13	103.91
6-Dec-13	104.28
13-Dec-13	104.49
20-Dec-13	104.75
27-Dec-13	105.05
3-Jan-14	105.24
10-Jan-14	105.48
17-Jan-14	105.80
24-Jan-14	106.07
31-Jan-14	106.16
7-Feb-14	106.44
14-Feb-14	106.69
21-Feb-14	106.98
28-Feb-14	107.18
7-Mar-14	107.65
14-Mar-14	107.94
21-Mar-14	108.31
28-Mar-14	108.83
4-Apr-14	109.02
11-Apr-14	109.27
17-Apr-14	109.49
25-Apr-14	109.78
2-May-14	109.97
9-May-14	110.34
16-May-14	110.72
23-May-14	111.01

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Date	Value
30-May-14	111.27
6-Jun-14	111.57
13-Jun-14	111.80
20-Jun-14	112.05
27-Jun-14	112.29
4-Jul-14	112.55
11-Jul-14	112.77
18-Jul-14	112.99
25-Jul-14	113.28
1-Aug-14	113.52
8-Aug-14	113.77
14-Aug-14	113.99
22-Aug-14	114.28





Disclaimer

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