



Market Linked Debenture Valuation

Issuer: Nomura Capital (India) Private Limited

1. Security Details:

Valuations as on 12 April 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 |
|--------|--------------|-----------------|------------|---------------|--------------------------|---------------------------------|-------------------------------|
| NCE046 | INE357L07390 | CNX Nifty Index | 13-Dec-12 | 13-Apr-16 | Rs 10,00,000 | 144.82 | 144.60 |



2. Security Historical Prices:

1) NCE040

| NCE040 | |
|-----------|--------|
| Date | Value |
| 8-May-12 | 89.70 |
| 15-May-12 | 90.11 |
| 22-May-12 | 89.93 |
| 29-May-12 | 90.07 |
| 5-Jun-12 | 90.24 |
| 12-Jun-12 | 92.86 |
| 19-Jun-12 | 93.30 |
| 26-Jun-12 | 93.60 |
| 3-Jul-12 | 94.74 |
| 10-Jul-12 | 95.59 |
| 17-Jul-12 | 94.44 |
| 24-Jul-12 | 94.19 |
| 31-Jul-12 | 95.08 |
| 7-Aug-12 | 97.46 |
| 14-Aug-12 | 98.62 |
| 21-Aug-12 | 99.24 |
| 28-Aug-12 | 98.35 |
| 4-Sep-12 | 96.66 |
| 11-Sep-12 | 99.45 |
| 18-Sep-12 | 102.31 |
| 25-Sep-12 | 102.23 |
| 1-Oct-12 | 102.39 |
| 9-Oct-12 | 103.46 |
| 16-Oct-12 | 102.19 |
| 23-Oct-12 | 103.65 |
| 30-Oct-12 | 101.94 |
| 6-Nov-12 | 104.66 |
| 12-Nov-12 | 104.04 |
| 20-Nov-12 | 101.68 |
| 27-Nov-12 | 103.33 |
| 4-Dec-12 | 107.44 |
| 11-Dec-12 | 107.55 |
| 18-Dec-12 | 107.64 |
| 24-Dec-12 | 107.11 |
| 1-Jan-13 | 108.72 |
| 8-Jan-13 | 109.72 |
| 15-Jan-13 | 110.92 |
| 22-Jan-13 | 111.11 |
| 29-Jan-13 | 110.71 |
| 5-Feb-13 | 109.30 |
| 12-Feb-13 | 108.83 |
| 19-Feb-13 | 109.07 |
| 26-Feb-13 | 106.40 |
| 5-Mar-13 | 106.39 |
| 12-Mar-13 | 109.35 |
| 19-Mar-13 | 106.55 |
| 26-Mar-13 | 105.58 |
| 2-Apr-13 | 106.66 |
| 16-Apr-13 | 105.29 |
| 23-Apr-13 | 108.65 |
| 30-Apr-13 | 110.28 |

| NCE040 | |
|-----------|--------|
| Date | Value |
| 7-May-13 | 112.41 |
| 14-May-13 | 112.89 |
| 21-May-13 | 114.97 |
| 28-May-13 | 114.78 |
| 4-Jun-13 | 111.33 |
| 11-Jun-13 | 108.90 |
| 18-Jun-13 | 109.38 |
| 25-Jun-13 | 105.88 |
| 2-Jul-13 | 110.36 |
| 9-Jul-13 | 110.69 |
| 16-Jul-13 | 111.18 |
| 23-Jul-13 | 112.72 |
| 30-Jul-13 | 107.37 |
| 6-Aug-13 | 104.27 |
| 13-Aug-13 | 107.06 |
| 20-Aug-13 | 101.58 |
| 27-Aug-13 | 100.15 |
| 3-Sep-13 | 101.77 |
| 10-Sep-13 | 110.35 |
| 17-Sep-13 | 109.75 |
| 24-Sep-13 | 110.54 |
| 1-Oct-13 | 110.22 |
| 8-Oct-13 | 112.91 |
| 15-Oct-13 | 115.52 |
| 22-Oct-13 | 117.09 |
| 29-Oct-13 | 117.44 |
| 5-Nov-13 | 118.36 |
| 12-Nov-13 | 114.63 |
| 19-Nov-13 | 117.32 |
| 26-Nov-13 | 115.47 |
| 3-Dec-13 | 117.47 |
| 10-Dec-13 | 120.16 |
| 17-Dec-13 | 117.18 |
| 24-Dec-13 | 120.46 |
| 1-Jan-14 | 121.28 |
| 7-Jan-14 | 118.90 |
| 13-Jan-14 | 119.94 |
| 21-Jan-14 | 121.24 |
| 28-Jan-14 | 118.14 |
| 4-Feb-14 | 116.97 |
| 11-Feb-14 | 118.00 |
| 18-Feb-14 | 119.68 |
| 25-Feb-14 | 119.89 |
| 4-Mar-14 | 121.71 |
| 11-Mar-14 | 126.52 |
| 18-Mar-14 | 126.19 |
| 25-Mar-14 | 128.71 |
| 1-Apr-14 | 133.60 |
| 7-Apr-14 | 133.61 |
| 15-Apr-14 | 134.79 |
| 22-Apr-14 | 135.84 |

| NCE040 | |
|-----------|--------|
| Date | Value |
| 29-Apr-14 | 135.07 |
| 6-May-14 | 134.66 |
| 13-May-14 | 139.69 |
| 20-May-14 | 143.02 |
| 27-May-14 | 143.61 |
| 3-Jun-14 | 145.87 |
| 10-Jun-14 | 148.05 |
| 17-Jun-14 | 146.67 |
| 24-Jun-14 | 148.06 |
| 1-Jul-14 | 148.19 |
| 8-Jul-14 | 148.43 |
| 8-Jul-14 | 148.43 |
| 15-Jul-14 | 148.75 |
| 22-Jul-14 | 149.87 |
| 28-Jul-14 | 150.00 |
| 5-Aug-14 | 150.44 |
| 12-Aug-14 | 153.17 |
| 19-Aug-14 | 153.45 |
| 26-Aug-14 | 154.92 |
| 2-Sep-14 | 152.81 |
| 9-Sep-14 | 151.63 |
| 16-Sep-14 | 156.06 |
| 23-Sep-14 | 156.45 |
| 30-Sep-14 | 158.49 |
| 7-Oct-14 | 160.36 |
| 14-Oct-14 | 160.88 |
| 21-Oct-14 | 160.57 |
| 28-Oct-14 | 160.46 |
| 3-Nov-14 | 155.39 |
| 11-Nov-14 | 155.62 |
| 18-Nov-14 | 154.32 |
| 25-Nov-14 | 153.57 |
| 2-Dec-14 | 151.42 |
| 9-Dec-14 | 151.66 |
| 16-Dec-14 | 151.97 |
| 23-Dec-14 | 152.11 |
| 30-Dec-14 | 152.29 |
| 6-Jan-15 | 152.50 |
| 13-Jan-15 | 152.75 |
| 20-Jan-15 | 153.10 |
| 27-Jan-15 | 153.32 |
| 3-Feb-15 | 153.51 |
| 10-Feb-15 | 153.63 |
| 16-Feb-15 | 153.80 |
| 24-Feb-15 | 154.13 |
| 3-Mar-15 | 154.31 |
| 10-Mar-15 | 154.71 |
| 17-Mar-15 | 154.98 |
| 24-Mar-15 | 155.13 |
| 31-Mar-15 | 155.60 |
| 7-Apr-15 | 155.80 |



0

| NCE040 | |
|-----------|--------|
| Date | Value |
| 13-Apr-15 | 156.03 |
| 21-Apr-15 | 156.35 |
| 28-Apr-15 | 156.62 |
| 5-May-15 | 156.86 |
| 12-May-15 | 157.13 |
| 19-May-15 | 157.40 |
| 26-May-15 | 157.66 |
| 2-Jun-15 | 157.94 |
| 9-Jun-15 | 158.19 |
| 16-Jun-15 | 158.43 |
| 23-Jun-15 | 158.69 |
| 30-Jun-15 | 158.94 |
| 7-Jul-15 | 159.19 |
| 14-Jul-15 | 159.44 |
| 21-Jul-15 | 159.68 |
| 28-Jul-15 | 159.93 |





2) NCE041

| NCE041 | |
|-----------|--------|
| Date | Value |
| 12-Jun-12 | 94.32 |
| 19-Jun-12 | 95.13 |
| 26-Jun-12 | 95.91 |
| 3-Jul-12 | 97.61 |
| 10-Jul-12 | 98.65 |
| 17-Jul-12 | 97.95 |
| 24-Jul-12 | 98.43 |
| 31-Jul-12 | 99.24 |
| 7-Aug-12 | 100.90 |
| 14-Aug-12 | 102.11 |
| 21-Aug-12 | 102.51 |
| 28-Aug-12 | 102.35 |
| 4-Sep-12 | 102.71 |
| 11-Sep-12 | 102.80 |
| 18-Sep-12 | 103.87 |
| 25-Sep-12 | 103.11 |
| 1-Oct-12 | 103.45 |
| 9-Oct-12 | 103.90 |
| 16-Oct-12 | 103.91 |
| 23-Oct-12 | 104.86 |
| 30-Oct-12 | 104.79 |
| 6-Nov-12 | 105.59 |
| 12-Nov-12 | 105.82 |
| 20-Nov-12 | 105.72 |
| 27-Nov-12 | 106.56 |
| 4-Dec-12 | 107.64 |
| 11-Dec-12 | 107.98 |
| 18-Dec-12 | 108.36 |
| 24-Dec-12 | 108.62 |
| 1-Jan-13 | 109.47 |
| 8-Jan-13 | 109.79 |
| 15-Jan-13 | 110.24 |
| 22-Jan-13 | 110.52 |
| 29-Jan-13 | 111.13 |
| 5-Feb-13 | 111.31 |
| 12-Feb-13 | 111.91 |
| 19-Feb-13 | 112.12 |
| 26-Feb-13 | 111.99 |
| 5-Mar-13 | 112.26 |
| 12-Mar-13 | 113.40 |
| 19-Mar-13 | 113.24 |
| 26-Mar-13 | 113.29 |
| 2-Apr-13 | 114.16 |
| 16-Apr-13 | 114.32 |
| 23-Apr-13 | 115.41 |
| 30-Apr-13 | 116.06 |
| 7-May-13 | 116.76 |
| 14-May-13 | 117.59 |
| 21-May-13 | 117.94 |
| 28-May-13 | 117.51 |
| 4-Jun-13 | 117.29 |

| NCE041 | |
|-----------|--------|
| Date | Value |
| 11-Jun-13 | 117.08 |
| 18-Jun-13 | 117.28 |
| 25-Jun-13 | 116.05 |
| 2-Jul-13 | 117.24 |
| 9-Jul-13 | 117.52 |
| 16-Jul-13 | 116.74 |
| 23-Jul-13 | 116.78 |
| 30-Jul-13 | 115.58 |
| 6-Aug-13 | 114.14 |
| 13-Aug-13 | 115.42 |
| 20-Aug-13 | 112.01 |
| 27-Aug-13 | 111.54 |
| 3-Sep-13 | 111.31 |
| 10-Sep-13 | 113.72 |
| 17-Sep-13 | 114.67 |
| 24-Sep-13 | 115.16 |
| 1-Oct-13 | 116.56 |
| 8-Oct-13 | 118.07 |
| 15-Oct-13 | 119.30 |
| 22-Oct-13 | 120.40 |
| 29-Oct-13 | 121.22 |
| 5-Nov-13 | 122.54 |
| 12-Nov-13 | 123.01 |
| 19-Nov-13 | 123.59 |
| 26-Nov-13 | 123.34 |
| 3-Dec-13 | 124.38 |
| 10-Dec-13 | 125.02 |
| 17-Dec-13 | 125.81 |
| 24-Dec-13 | 127.06 |
| 1-Jan-14 | 128.51 |
| 7-Jan-14 | 128.49 |
| 13-Jan-14 | 129.37 |
| 21-Jan-14 | 130.39 |
| 28-Jan-14 | 129.07 |
| 4-Feb-14 | 128.39 |
| 11-Feb-14 | 129.18 |
| 18-Feb-14 | 130.74 |
| 25-Feb-14 | 130.39 |
| 4-Mar-14 | 129.91 |
| 11-Mar-14 | 132.28 |
| 18-Mar-14 | 132.71 |
| 25-Mar-14 | 134.42 |
| 1-Apr-14 | 135.64 |
| 7-Apr-14 | 135.18 |
| 15-Apr-14 | 133.95 |
| 22-Apr-14 | 135.19 |
| 29-Apr-14 | 137.34 |
| 6-May-14 | 138.68 |
| 13-May-14 | 134.73 |
| 20-May-14 | 137.84 |
| 27-May-14 | 136.19 |

| NCE041 | |
|-----------|--------|
| Date | Value |
| 3-Jun-14 | 133.06 |
| 10-Jun-14 | 122.26 |
| 17-Jun-14 | 118.84 |
| 24-Jun-14 | 119.06 |
| 1-Jul-14 | 119.27 |
| 8-Jul-14 | 119.48 |
| 8-Jul-14 | 119.48 |
| 15-Jul-14 | 119.69 |
| 22-Jul-14 | 0.00 |



3) NCE042

| NCE042 | |
|-----------|--------|
| Date | Value |
| 11-Sep-12 | 97.15 |
| 18-Sep-12 | 98.25 |
| 25-Sep-12 | 97.61 |
| 1-Oct-12 | 97.96 |
| 9-Oct-12 | 98.33 |
| 16-Oct-12 | 98.56 |
| 23-Oct-12 | 99.25 |
| 30-Oct-12 | 99.33 |
| 6-Nov-12 | 100.08 |
| 12-Nov-12 | 100.05 |
| 20-Nov-12 | 99.87 |
| 27-Nov-12 | 100.84 |
| 4-Dec-12 | 102.12 |
| 11-Dec-12 | 102.21 |
| 18-Dec-12 | 102.58 |
| 24-Dec-12 | 102.75 |
| 1-Jan-13 | 103.25 |
| 8-Jan-13 | 103.59 |
| 15-Jan-13 | 104.22 |
| 22-Jan-13 | 104.52 |
| 29-Jan-13 | 105.00 |
| 5-Feb-13 | 105.05 |
| 12-Feb-13 | 105.51 |
| 19-Feb-13 | 105.81 |
| 26-Feb-13 | 105.61 |
| 5-Mar-13 | 106.05 |
| 12-Mar-13 | 107.07 |
| 19-Mar-13 | 106.87 |
| 26-Mar-13 | 106.94 |
| 2-Apr-13 | 107.68 |
| 16-Apr-13 | 107.95 |
| 23-Apr-13 | 108.95 |
| 30-Apr-13 | 109.47 |
| 7-May-13 | 110.02 |
| 14-May-13 | 110.68 |
| 21-May-13 | 111.14 |
| 28-May-13 | 110.85 |
| 4-Jun-13 | 110.52 |
| 11-Jun-13 | 110.17 |
| 18-Jun-13 | 110.75 |
| 25-Jun-13 | 109.77 |
| 2-Jul-13 | 111.01 |
| 9-Jul-13 | 111.11 |
| 16-Jul-13 | 109.91 |
| 23-Jul-13 | 109.79 |
| 30-Jul-13 | 108.83 |
| 6-Aug-13 | 107.30 |
| 13-Aug-13 | 108.30 |
| 20-Aug-13 | 105.68 |
| 27-Aug-13 | 104.89 |
| 3-Sep-13 | 104.88 |

| NCE042 | |
|-----------|--------|
| Date | Value |
| 10-Sep-13 | 107.34 |
| 17-Sep-13 | 107.71 |
| 24-Sep-13 | 108.07 |
| 1-Oct-13 | 109.89 |
| 8-Oct-13 | 111.29 |
| 15-Oct-13 | 111.95 |
| 22-Oct-13 | 113.01 |
| 29-Oct-13 | 113.65 |
| 5-Nov-13 | 114.26 |
| 12-Nov-13 | 114.52 |
| 19-Nov-13 | 114.89 |
| 26-Nov-13 | 115.07 |
| 3-Dec-13 | 115.95 |
| 10-Dec-13 | 116.07 |
| 17-Dec-13 | 117.00 |
| 24-Dec-13 | 117.65 |
| 1-Jan-14 | 118.81 |
| 7-Jan-14 | 119.46 |
| 13-Jan-14 | 119.67 |
| 21-Jan-14 | 120.08 |
| 28-Jan-14 | 119.70 |
| 4-Feb-14 | 119.56 |
| 11-Feb-14 | 119.99 |
| 18-Feb-14 | 120.75 |
| 25-Feb-14 | 119.44 |
| 4-Mar-14 | 120.68 |
| 11-Mar-14 | 120.43 |
| 18-Mar-14 | 121.08 |
| 25-Mar-14 | 121.85 |
| 1-Apr-14 | 121.48 |
| 7-Apr-14 | 121.95 |
| 15-Apr-14 | 122.28 |
| 22-Apr-14 | 121.52 |
| 29-Apr-14 | 122.88 |
| 6-May-14 | 123.82 |
| 13-May-14 | 121.76 |
| 20-May-14 | 120.86 |
| 27-May-14 | 120.09 |
| 3-Jun-14 | 119.55 |
| 10-Jun-14 | 116.42 |
| 17-Jun-14 | 116.58 |
| 24-Jun-14 | 116.82 |
| 1-Jul-14 | 117.04 |
| 8-Jul-14 | 117.25 |
| 8-Jul-14 | 117.25 |
| 15-Jul-14 | 117.41 |
| 22-Jul-14 | 117.63 |
| 28-Jul-14 | 117.79 |
| 5-Aug-14 | 118.04 |
| 12-Aug-14 | 118.24 |
| 19-Aug-14 | 118.44 |

| NCE042 | |
|-----------|--------|
| Date | Value |
| 26-Aug-14 | 118.71 |
| 2-Sep-14 | 118.88 |
| 9-Sep-14 | 119.10 |
| 16-Sep-14 | 119.31 |
| 23-Sep-14 | 119.54 |
| 30-Sep-14 | 119.76 |
| 7-Oct-14 | 119.96 |
| 14-Oct-14 | 120.17 |
| 21-Oct-14 | 120.38 |
| 28-Oct-14 | 120.60 |
| 3-Nov-14 | 120.79 |



4) NCE043

| NCE043 | |
|-----------|--------|
| Date | Value |
| 11-Sep-12 | 96.76 |
| 18-Sep-12 | 96.86 |
| 25-Sep-12 | 97.03 |
| 1-Oct-12 | 97.44 |
| 9-Oct-12 | 97.64 |
| 16-Oct-12 | 98.16 |
| 23-Oct-12 | 98.08 |
| 30-Oct-12 | 98.52 |
| 6-Nov-12 | 98.20 |
| 12-Nov-12 | 98.75 |
| 20-Nov-12 | 99.32 |
| 27-Nov-12 | 99.29 |
| 4-Dec-12 | 99.19 |
| 11-Dec-12 | 99.09 |
| 18-Dec-12 | 99.18 |
| 24-Dec-12 | 99.53 |
| 1-Jan-13 | 99.41 |
| 8-Jan-13 | 99.51 |
| 15-Jan-13 | 99.65 |
| 22-Jan-13 | 99.77 |
| 29-Jan-13 | 99.95 |
| 5-Feb-13 | 100.11 |
| 12-Feb-13 | 100.23 |
| 19-Feb-13 | 100.24 |
| 26-Feb-13 | 100.94 |
| 5-Mar-13 | 101.07 |
| 12-Mar-13 | 101.08 |
| 19-Mar-13 | 101.77 |
| 26-Mar-13 | 102.19 |
| 2-Apr-13 | 102.04 |
| 16-Apr-13 | 102.77 |
| 23-Apr-13 | 102.51 |
| 30-Apr-13 | 102.52 |
| 7-May-13 | 102.65 |
| 14-May-13 | 102.91 |
| 21-May-13 | 103.01 |
| 28-May-13 | 103.15 |
| 4-Jun-13 | 103.46 |
| 11-Jun-13 | 103.81 |
| 18-Jun-13 | 103.76 |
| 25-Jun-13 | 104.47 |
| 2-Jul-13 | 103.85 |
| 9-Jul-13 | 104.00 |
| 16-Jul-13 | 103.62 |
| 23-Jul-13 | 103.68 |
| 30-Jul-13 | 103.74 |
| 6-Aug-13 | 104.11 |
| 13-Aug-13 | 104.13 |
| 20-Aug-13 | 104.24 |
| 27-Aug-13 | 104.65 |
| 3-Sep-13 | 104.77 |

| NCE043 | |
|-----------|--------|
| Date | Value |
| 10-Sep-13 | 105.10 |
| 17-Sep-13 | 105.36 |
| 24-Sep-13 | 105.68 |
| 1-Oct-13 | 105.90 |
| 8-Oct-13 | 106.14 |
| 15-Oct-13 | 106.33 |
| 22-Oct-13 | 106.53 |
| 29-Oct-13 | 106.72 |
| 5-Nov-13 | 106.92 |





5) NCE044

| NCE044 | |
|-----------|--------|
| Date | Value |
| 6-Nov-12 | 93.32 |
| 12-Nov-12 | 93.60 |
| 20-Nov-12 | 92.97 |
| 27-Nov-12 | 93.07 |
| 4-Dec-12 | 94.83 |
| 11-Dec-12 | 94.65 |
| 18-Dec-12 | 94.78 |
| 24-Dec-12 | 94.69 |
| 1-Jan-13 | 95.49 |
| 8-Jan-13 | 96.02 |
| 15-Jan-13 | 96.65 |
| 22-Jan-13 | 96.87 |
| 29-Jan-13 | 96.74 |
| 5-Feb-13 | 95.98 |
| 12-Feb-13 | 95.72 |
| 19-Feb-13 | 95.87 |
| 26-Feb-13 | 94.39 |
| 5-Mar-13 | 94.39 |
| 12-Mar-13 | 96.07 |
| 19-Mar-13 | 94.61 |
| 26-Mar-13 | 94.16 |
| 2-Apr-13 | 94.87 |
| 16-Apr-13 | 94.30 |
| 23-Apr-13 | 96.19 |
| 30-Apr-13 | 97.21 |
| 7-May-13 | 98.57 |
| 14-May-13 | 98.82 |
| 21-May-13 | 100.07 |
| 28-May-13 | 99.98 |
| 4-Jun-13 | 97.98 |
| 11-Jun-13 | 96.68 |
| 18-Jun-13 | 97.04 |
| 25-Jun-13 | 95.06 |
| 2-Jul-13 | 97.61 |
| 9-Jul-13 | 97.80 |
| 16-Jul-13 | 97.71 |
| 23-Jul-13 | 98.80 |
| 30-Jul-13 | 95.56 |
| 6-Aug-13 | 94.24 |
| 13-Aug-13 | 96.00 |
| 20-Aug-13 | 92.83 |
| 27-Aug-13 | 92.00 |
| 3-Sep-13 | 93.15 |
| 10-Sep-13 | 98.24 |
| 17-Sep-13 | 97.95 |
| 24-Sep-13 | 98.48 |
| 1-Oct-13 | 98.36 |
| 8-Oct-13 | 100.03 |
| 15-Oct-13 | 101.54 |
| 22-Oct-13 | 102.51 |
| 29-Oct-13 | 102.74 |

| NCE044 | |
|-----------|--------|
| Date | Value |
| 5-Nov-13 | 103.37 |
| 12-Nov-13 | 101.06 |
| 19-Nov-13 | 102.83 |
| 26-Nov-13 | 101.75 |
| 3-Dec-13 | 103.11 |
| 10-Dec-13 | 104.99 |
| 17-Dec-13 | 102.93 |
| 24-Dec-13 | 105.03 |
| 1-Jan-14 | 105.56 |
| 7-Jan-14 | 103.92 |
| 13-Jan-14 | 104.70 |
| 21-Jan-14 | 105.34 |
| 28-Jan-14 | 103.28 |
| 4-Feb-14 | 102.65 |
| 11-Feb-14 | 103.25 |
| 18-Feb-14 | 104.50 |
| 25-Feb-14 | 105.33 |
| 4-Mar-14 | 105.99 |
| 11-Mar-14 | 109.92 |
| 18-Mar-14 | 109.57 |
| 25-Mar-14 | 111.15 |
| 1-Apr-14 | 112.65 |
| 7-Apr-14 | 113.10 |
| 15-Apr-14 | 113.66 |
| 22-Apr-14 | 114.20 |
| 29-Apr-14 | 113.15 |
| 6-May-14 | 112.68 |
| 13-May-14 | 117.26 |
| 20-May-14 | 120.61 |
| 27-May-14 | 121.52 |
| 3-Jun-14 | 123.84 |
| 10-Jun-14 | 125.33 |
| 17-Jun-14 | 125.60 |
| 24-Jun-14 | 125.50 |
| 1-Jul-14 | 126.83 |
| 8-Jul-14 | 126.71 |
| 8-Jul-14 | 126.71 |
| 15-Jul-14 | 127.72 |
| 22-Jul-14 | 128.84 |
| 28-Jul-14 | 129.43 |
| 5-Aug-14 | 131.07 |
| 12-Aug-14 | 132.14 |
| 19-Aug-14 | 132.01 |
| 26-Aug-14 | 133.05 |
| 2-Sep-14 | 131.47 |
| 9-Sep-14 | 130.38 |
| 16-Sep-14 | 135.42 |
| 23-Sep-14 | 134.69 |
| 30-Sep-14 | 137.81 |
| 7-Oct-14 | 140.65 |
| 14-Oct-14 | 141.12 |

| NCE044 | |
|-----------|--------|
| Date | Value |
| 21-Oct-14 | 141.54 |
| 28-Oct-14 | 141.69 |
| 3-Nov-14 | 126.28 |
| 11-Nov-14 | 126.62 |
| 18-Nov-14 | 126.82 |
| 25-Nov-14 | 127.04 |
| 2-Dec-14 | 127.28 |
| 9-Dec-14 | 127.50 |
| 16-Dec-14 | 127.70 |
| 23-Dec-14 | 127.87 |
| 30-Dec-14 | 128.05 |
| 6-Jan-15 | 128.28 |
| 13-Jan-15 | 128.50 |
| 20-Jan-15 | 128.73 |
| 27-Jan-15 | 128.95 |
| 3-Feb-15 | 129.16 |
| 10-Feb-15 | 129.37 |
| 16-Feb-15 | 129.55 |
| 24-Feb-15 | 129.81 |



6) NCE046

| NCE046 | |
|-----------|--------|
| Date | Value |
| 8-Jan-13 | 97.93 |
| 15-Jan-13 | 99.17 |
| 22-Jan-13 | 98.60 |
| 29-Jan-13 | 97.39 |
| 5-Feb-13 | 95.93 |
| 12-Feb-13 | 95.53 |
| 19-Feb-13 | 95.68 |
| 26-Feb-13 | 93.15 |
| 5-Mar-13 | 93.22 |
| 12-Mar-13 | 95.21 |
| 19-Mar-13 | 93.01 |
| 26-Mar-13 | 92.29 |
| 2-Apr-13 | 93.77 |
| 16-Apr-13 | 92.53 |
| 23-Apr-13 | 95.08 |
| 30-Apr-13 | 96.42 |
| 7-May-13 | 98.41 |
| 14-May-13 | 97.98 |
| 21-May-13 | 99.99 |
| 28-May-13 | 99.95 |
| 4-Jun-13 | 96.70 |
| 11-Jun-13 | 94.55 |
| 18-Jun-13 | 95.92 |
| 25-Jun-13 | 93.13 |
| 2-Jul-13 | 96.61 |
| 9-Jul-13 | 96.60 |
| 16-Jul-13 | 97.39 |
| 23-Jul-13 | 99.23 |
| 30-Jul-13 | 94.80 |
| 6-Aug-13 | 93.69 |
| 13-Aug-13 | 95.13 |
| 20-Aug-13 | 90.31 |
| 27-Aug-13 | 88.95 |
| 3-Sep-13 | 90.37 |
| 10-Sep-13 | 98.71 |
| 17-Sep-13 | 98.91 |
| 24-Sep-13 | 98.98 |
| 1-Oct-13 | 96.60 |
| 8-Oct-13 | 99.18 |
| 15-Oct-13 | 101.70 |
| 22-Oct-13 | 103.01 |
| 29-Oct-13 | 103.21 |
| 5-Nov-13 | 103.84 |
| 12-Nov-13 | 100.64 |
| 19-Nov-13 | 103.29 |
| 26-Nov-13 | 101.59 |
| 3-Dec-13 | 103.27 |
| 10-Dec-13 | 106.35 |
| 17-Dec-13 | 103.07 |
| 24-Dec-13 | 105.09 |
| 1-Jan-14 | 105.59 |

| NCE046 | |
|-----------|--------|
| Date | Value |
| 7-Jan-14 | 103.40 |
| 13-Jan-14 | 104.08 |
| 21-Jan-14 | 105.58 |
| 28-Jan-14 | 103.62 |
| 4-Feb-14 | 102.15 |
| 11-Feb-14 | 102.94 |
| 18-Feb-14 | 104.19 |
| 25-Feb-14 | 103.75 |
| 4-Mar-14 | 105.16 |
| 11-Mar-14 | 108.46 |
| 18-Mar-14 | 109.34 |
| 25-Mar-14 | 110.97 |
| 1-Apr-14 | 113.80 |
| 7-Apr-14 | 113.32 |
| 15-Apr-14 | 114.10 |
| 22-Apr-14 | 115.29 |
| 29-Apr-14 | 112.94 |
| 6-May-14 | 112.73 |
| 13-May-14 | 119.24 |
| 20-May-14 | 121.95 |
| 27-May-14 | 123.38 |
| 3-Jun-14 | 125.53 |
| 10-Jun-14 | 129.98 |
| 17-Jun-14 | 128.03 |
| 24-Jun-14 | 127.42 |
| 1-Jul-14 | 129.06 |
| 8-Jul-14 | 129.35 |
| 8-Jul-14 | 129.35 |
| 15-Jul-14 | 126.46 |
| 22-Jul-14 | 131.46 |
| 28-Jul-14 | 131.11 |
| 5-Aug-14 | 130.11 |
| 12-Aug-14 | 129.58 |
| 19-Aug-14 | 132.83 |
| 26-Aug-14 | 133.62 |
| 2-Sep-14 | 136.38 |
| 9-Sep-14 | 138.27 |
| 16-Sep-14 | 133.65 |
| 23-Sep-14 | 136.18 |
| 30-Sep-14 | 134.90 |
| 7-Oct-14 | 132.92 |
| 14-Oct-14 | 132.54 |
| 21-Oct-14 | 133.58 |
| 28-Oct-14 | 135.69 |
| 3-Nov-14 | 141.87 |
| 11-Nov-14 | 142.49 |
| 18-Nov-14 | 143.60 |
| 25-Nov-14 | 144.53 |
| 2-Dec-14 | 145.81 |
| 9-Dec-14 | 142.12 |
| 16-Dec-14 | 138.35 |

| NCE046 | |
|-----------|--------|
| Date | Value |
| 23-Dec-14 | 140.56 |
| 30-Dec-14 | 140.28 |
| 6-Jan-15 | 138.10 |
| 13-Jan-15 | 141.73 |
| 20-Jan-15 | 149.44 |
| 27-Jan-15 | 153.64 |
| 3-Feb-15 | 151.10 |
| 10-Feb-15 | 146.58 |
| 16-Feb-15 | 152.01 |
| 24-Feb-15 | 151.19 |
| 3-Mar-15 | 155.90 |
| 10-Mar-15 | 149.73 |
| 17-Mar-15 | 150.38 |
| 24-Mar-15 | 147.43 |
| 31-Mar-15 | 146.79 |
| 7-Apr-15 | 149.99 |
| 13-Apr-15 | 152.72 |
| 21-Apr-15 | 143.76 |
| 28-Apr-15 | 142.38 |
| 5-May-15 | 142.91 |
| 12-May-15 | 139.08 |
| 19-May-15 | 143.68 |
| 26-May-15 | 143.32 |
| 2-Jun-15 | 141.30 |
| 9-Jun-15 | 137.55 |
| 16-Jun-15 | 137.92 |
| 23-Jun-15 | 144.56 |
| 30-Jun-15 | 144.30 |
| 7-Jul-15 | 147.03 |
| 14-Jul-15 | 146.45 |
| 21-Jul-15 | 147.88 |
| 28-Jul-15 | 144.86 |
| 4-Aug-15 | 147.81 |
| 11-Aug-15 | 147.03 |
| 18-Aug-15 | 146.81 |
| 25-Aug-15 | 138.94 |
| 1-Sep-15 | 137.99 |
| 8-Sep-15 | 136.74 |
| 15-Sep-15 | 138.65 |
| 22-Sep-15 | 138.33 |
| 29-Sep-15 | 139.13 |
| 6-Oct-15 | 142.29 |
| 13-Oct-15 | 142.29 |
| 20-Oct-15 | 143.39 |
| 27-Oct-15 | 143.28 |
| 3-Nov-15 | 142.37 |
| 10-Nov-15 | 140.70 |
| 17-Nov-15 | 140.97 |
| 24-Nov-15 | 141.13 |
| 1-Dec-15 | 141.71 |
| 8-Dec-15 | 141.03 |



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| NCE046 | |
|-----------|--------|
| Date | Value |
| 15-Dec-15 | 140.99 |
| 22-Dec-15 | 141.19 |
| 29-Dec-15 | 141.43 |
| 5-Jan-16 | 141.67 |
| 12-Jan-16 | 141.88 |
| 19-Jan-16 | 142.12 |
| 25-Jan-16 | 142.22 |
| 2-Feb-16 | 142.47 |
| 9-Feb-16 | 142.68 |
| 16-Feb-16 | 142.92 |
| 23-Feb-16 | 143.12 |
| 1-Mar-16 | 143.34 |
| 8-Mar-16 | 143.58 |
| 15-Mar-16 | 143.80 |
| 22-Mar-16 | 144.06 |
| 29-Mar-16 | 144.29 |
| 5-Apr-16 | 144.60 |





7) NCE048

| NCE048 | |
|-----------|--------|
| Date | Value |
| 16-Jul-13 | 93.17 |
| 23-Jul-13 | 93.35 |
| 30-Jul-13 | 92.48 |
| 6-Aug-13 | 92.36 |
| 13-Aug-13 | 92.47 |
| 20-Aug-13 | 88.99 |
| 27-Aug-13 | 88.39 |
| 3-Sep-13 | 89.60 |
| 10-Sep-13 | 94.33 |
| 17-Sep-13 | 94.84 |
| 24-Sep-13 | 95.07 |
| 1-Oct-13 | 93.73 |
| 8-Oct-13 | 96.07 |
| 15-Oct-13 | 98.24 |
| 22-Oct-13 | 99.29 |
| 29-Oct-13 | 99.61 |
| 5-Nov-13 | 100.23 |
| 12-Nov-13 | 97.86 |
| 19-Nov-13 | 99.79 |
| 26-Nov-13 | 98.61 |
| 3-Dec-13 | 99.93 |
| 10-Dec-13 | 102.28 |
| 17-Dec-13 | 100.13 |
| 24-Dec-13 | 101.94 |
| 1-Jan-14 | 102.66 |
| 7-Jan-14 | 101.24 |
| 13-Jan-14 | 101.33 |
| 21-Jan-14 | 102.67 |
| 28-Jan-14 | 101.10 |
| 4-Feb-14 | 100.37 |
| 11-Feb-14 | 100.94 |
| 18-Feb-14 | 101.97 |
| 25-Feb-14 | 101.94 |
| 4-Mar-14 | 103.31 |
| 11-Mar-14 | 106.06 |
| 18-Mar-14 | 107.16 |
| 25-Mar-14 | 108.65 |
| 1-Apr-14 | 111.10 |
| 7-Apr-14 | 110.57 |
| 15-Apr-14 | 111.33 |
| 22-Apr-14 | 112.21 |
| 29-Apr-14 | 111.20 |
| 6-May-14 | 111.66 |
| 13-May-14 | 115.38 |
| 20-May-14 | 117.68 |
| 27-May-14 | 118.33 |
| 3-Jun-14 | 119.80 |
| 10-Jun-14 | 122.07 |
| 17-Jun-14 | 120.42 |
| 24-Jun-14 | 120.38 |
| 1-Jul-14 | 121.44 |

| NCE048 | |
|-----------|--------|
| Date | Value |
| 8-Jul-14 | 121.39 |
| 8-Jul-14 | 121.39 |
| 15-Jul-14 | 120.18 |
| 22-Jul-14 | 122.61 |
| 28-Jul-14 | 122.74 |
| 5-Aug-14 | 122.47 |
| 12-Aug-14 | 122.66 |
| 19-Aug-14 | 124.11 |
| 26-Aug-14 | 125.54 |
| 2-Sep-14 | 126.84 |
| 9-Sep-14 | 127.47 |
| 16-Sep-14 | 126.11 |
| 23-Sep-14 | 127.46 |
| 30-Sep-14 | 127.37 |
| 7-Oct-14 | 126.96 |
| 14-Oct-14 | 127.22 |
| 21-Oct-14 | 127.97 |
| 28-Oct-14 | 129.23 |
| 3-Nov-14 | 131.91 |
| 11-Nov-14 | 132.96 |
| 18-Nov-14 | 133.27 |
| 25-Nov-14 | 133.92 |
| 2-Dec-14 | 134.84 |
| 9-Dec-14 | 133.23 |
| 16-Dec-14 | 127.15 |
| 23-Dec-14 | 132.86 |
| 30-Dec-14 | 132.97 |
| 6-Jan-15 | 132.66 |
| 13-Jan-15 | 134.19 |
| 20-Jan-15 | 136.59 |
| 27-Jan-15 | 138.07 |
| 3-Feb-15 | 136.88 |
| 10-Feb-15 | 135.83 |
| 16-Feb-15 | 137.43 |
| 24-Feb-15 | 137.66 |
| 3-Mar-15 | 139.16 |
| 10-Mar-15 | 137.60 |
| 17-Mar-15 | 138.13 |
| 24-Mar-15 | 137.73 |
| 31-Mar-15 | 137.94 |
| 7-Apr-15 | 139.17 |



Disclaimer

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