

Market Linked Debenture Valuation

Issuer: ECap-Equities-Limited

1. Security Details:

Valuations as on 27 October 2020

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
A1B001A	INE572O07FB5	CNX Nifty Index	13-Jan-20	31-Mar-21	Rs 1,00,000	99.68	99.72
A1B003A	INE572O07FE9	CNX Nifty Index	7-Feb-20	31-Mar-21	Rs 1,00,000	104.43	104.10
A3D002A	INE572O07FD1	CNX Nifty Index	18-Feb-20	24-Jul-23	Rs 1,00,000	96.25	96.70
A3F001A	INE572O07FC3	CNX Nifty Index	13-Jan-20	17-Jul-23	Rs 1,00,000	93.55	93.82
B3A701A	INE572O07AZ5	CNX Nifty Index	19-Sep-17	28-Sep-23	Rs 1,00,000	103.57	104.25
C0C901A	INE572O07EH5	CNX Nifty Index	28-Mar-19	30-Dec-20	Rs 1,00,000	115.36	115.02
C1E802A	INE572O07CM9	CNX Nifty Index	21-Mar-18	21-Sep-21	Rs 1,00,000	126.44	127.54
D2G002A	INE572O07FF6	CNX Nifty Index	24-Apr-20	28-Jul-22	Rs 1,00,000	97.90	98.09
D2G902A	INE572O07EL7	Basket	25-Jun-19	22-Nov-22	Rs 1,00,000	108.73	108.53
D2J801A	INE572O07DN5	CNX Nifty Index	17-Oct-18	17-Jun-22	Rs 1,00,000	109.81	109.84
F2I901A	INE572O07EN3	CNX Nifty Index	26-Jun-19	28-Dec-22	Rs 1,00,000	96.61	97.01
H1I802A	INE572O07DI5	HDFCBank	18-Sep-18	2-Nov-21	Rs 1,00,000	122.30	122.32
H1I805A	INE572O07DJ3	HDFCBank	18-Sep-18	12-Sep-28	Rs 1,00,000	115.02	115.46
J0A901A	INE572O07EZ7	CNX Nifty Index	4-Dec-19	30-Mar-21	Rs 1,00,000	94.16	93.86
J0A901B	INE572O07FA7	CNX Nifty Index	4-Dec-19	30-Mar-21	Rs 1,00,000	106.79	106.45
K0F901A	INE572O07EJ1	CNX Nifty Index	28-Mar-19	30-Mar-21	Rs 1,00,000	106.85	106.51
K1B901	INE572O07EY0	CNX Nifty Index	29-Nov-19	28-Feb-22	Rs 1,00,000	93.51	93.97

2. Security Historical Prices:

1) A1B001A

A1B001A	
Date	Value
12-May-20	91.64
19-May-20	89.67
26-May-20	89.89
2-Jun-20	89.55
9-Jun-20	89.87
16-Jun-20	89.99
23-Jun-20	91.33
30-Jun-20	91.26
7-Jul-20	92.76
14-Jul-20	92.52
21-Jul-20	94.32
28-Jul-20	94.89
4-Aug-20	93.84
11-Aug-20	95.19
18-Aug-20	95.33
25-Aug-20	95.56
1-Sep-20	96.20
8-Sep-20	95.45
15-Sep-20	96.28
22-Sep-20	95.55
29-Sep-20	95.88
6-Oct-20	98.16
13-Oct-20	99.90
20-Oct-20	99.72

2) A1B003A

A1B003A	
Date	Value
12-May-20	100.28
19-May-20	98.45
26-May-20	98.93
2-Jun-20	97.59
9-Jun-20	97.89
16-Jun-20	98.35
23-Jun-20	98.78
30-Jun-20	99.24
7-Jul-20	99.64
14-Jul-20	99.92
21-Jul-20	100.38
28-Jul-20	100.68
4-Aug-20	100.87
11-Aug-20	101.09
18-Aug-20	101.25
25-Aug-20	101.60
1-Sep-20	101.82
8-Sep-20	102.11
15-Sep-20	102.40
22-Sep-20	102.70
29-Sep-20	102.97
6-Oct-20	103.34
13-Oct-20	103.71
20-Oct-20	104.10

3) A3D002A

A3D002A	
Date	Value
9-Jun-20	80.14
16-Jun-20	79.51
23-Jun-20	82.24
30-Jun-20	81.60
7-Jul-20	85.85
14-Jul-20	85.03
21-Jul-20	88.40
28-Jul-20	90.10
4-Aug-20	87.79
11-Aug-20	89.86
18-Aug-20	90.43
25-Aug-20	91.26
1-Sep-20	91.46
8-Sep-20	91.19
15-Sep-20	91.94
22-Sep-20	90.98
29-Sep-20	92.09
6-Oct-20	94.30
13-Oct-20	96.31
20-Oct-20	96.70

4) A3F001A

A3F001A	
Date	Value
9-Jun-20	83.57
16-Jun-20	83.44
23-Jun-20	85.83
30-Jun-20	85.32
7-Jul-20	88.35
14-Jul-20	88.44
21-Jul-20	90.92
28-Jul-20	91.73
4-Aug-20	90.24
11-Aug-20	92.24
18-Aug-20	91.24
25-Aug-20	90.75
1-Sep-20	90.93
8-Sep-20	90.49
15-Sep-20	90.82
22-Sep-20	89.90
29-Sep-20	90.13
6-Oct-20	92.39
13-Oct-20	93.87
20-Oct-20	93.82

5) A9K701A

A9K701A	
Date	Value
7-Nov-17	100.00
14-Nov-17	100.10
21-Nov-17	100.32
28-Nov-17	100.39
5-Dec-17	100.50
12-Dec-17	100.78
19-Dec-17	100.77
26-Dec-17	100.78
2-Jan-18	100.91
9-Jan-18	100.88
16-Jan-18	100.95
23-Jan-18	101.06
30-Jan-18	101.14
6-Feb-18	101.22
12-Feb-18	101.41
20-Feb-18	101.50
27-Feb-18	101.62
6-Mar-18	101.76
13-Mar-18	102.06
20-Mar-18	102.28
27-Mar-18	102.58
3-Apr-18	103.01
10-Apr-18	103.32
17-Apr-18	103.46
24-Apr-18	103.43
30-Apr-18	103.49
8-May-18	103.65
15-May-18	103.66
22-May-18	103.60
29-May-18	103.86
5-Jun-18	104.10
12-Jun-18	104.24
19-Jun-18	104.39
26-Jun-18	104.72
29-Jun-18	104.98
3-Jul-18	105.00
10-Jul-18	105.18
17-Jul-18	105.41
24-Jul-18	105.65
31-Jul-18	105.82
7-Aug-18	105.61
14-Aug-18	105.88
21-Aug-18	106.05
28-Aug-18	106.23
4-Sep-18	106.35
11-Sep-18	106.55
18-Sep-18	106.67
25-Sep-18	106.62
1-Oct-18	106.91
9-Oct-18	107.14
16-Oct-18	107.20

A9K701A	
Date	Value
23-Oct-18	107.41
30-Oct-18	107.55
6-Nov-18	107.70
13-Nov-18	107.92
20-Nov-18	108.20
27-Nov-18	108.39
4-Dec-18	108.62
11-Dec-18	108.88
18-Dec-18	109.15
24-Dec-18	109.26
1-Jan-19	109.52
8-Jan-19	109.73
15-Jan-19	109.97
22-Jan-19	110.18
29-Jan-19	110.41

6) B3A701A

B3A701A	
Date	Value
19-Sep-17	97.22
26-Sep-17	97.15
3-Oct-17	97.89
10-Oct-17	97.82
17-Oct-17	97.95
24-Oct-17	98.34
31-Oct-17	98.51
7-Nov-17	98.34
14-Nov-17	98.06
21-Nov-17	98.53
28-Nov-17	98.48
5-Dec-17	98.47
12-Dec-17	98.53
19-Dec-17	99.08
26-Dec-17	99.15
2-Jan-18	99.15
9-Jan-18	99.48
16-Jan-18	99.20
23-Jan-18	100.05
30-Jan-18	100.26
6-Feb-18	98.65
12-Feb-18	99.01
20-Feb-18	98.61
27-Feb-18	98.49
6-Mar-18	98.07
13-Mar-18	98.27
20-Mar-18	97.77
27-Mar-18	98.33
3-Apr-18	98.89
10-Apr-18	99.35
17-Apr-18	99.90
24-Apr-18	99.54
30-Apr-18	99.85
8-May-18	99.76
15-May-18	100.66
22-May-18	98.64
29-May-18	99.71
5-Jun-18	99.64
12-Jun-18	100.22
19-Jun-18	99.95
26-Jun-18	101.36
29-Jun-18	100.63
3-Jul-18	100.89
10-Jul-18	102.15
17-Jul-18	102.48
24-Jul-18	103.00
31-Jul-18	103.92
7-Aug-18	102.77
14-Aug-18	103.43
21-Aug-18	104.20
28-Aug-18	104.75

B3A701A	
Date	Value
4-Sep-18	104.70
11-Sep-18	103.63
18-Sep-18	104.32
25-Sep-18	101.94
1-Oct-18	100.91
9-Oct-18	98.85
16-Oct-18	99.65
23-Oct-18	98.74
30-Oct-18	98.54
6-Nov-18	99.15
13-Nov-18	99.78
20-Nov-18	100.48
27-Nov-18	100.40
4-Dec-18	100.85
11-Dec-18	99.52
18-Dec-18	101.34
24-Dec-18	99.94
1-Jan-19	101.07
8-Jan-19	101.13
15-Jan-19	101.72
22-Jan-19	100.00
29-Jan-19	98.81
5-Feb-19	99.60
12-Feb-19	99.32
19-Feb-19	98.75
26-Feb-19	99.04
5-Mar-19	98.90
12-Mar-19	101.16
19-Mar-19	102.07
26-Mar-19	101.60
2-Apr-19	103.69
9-Apr-19	102.37
16-Apr-19	103.29
23-Apr-19	102.27
30-Apr-19	102.94
7-May-19	102.34
14-May-19	101.99
21-May-19	96.04
28-May-19	96.90
31-May-19	96.85
4-Jun-19	97.42
11-Jun-19	97.81
18-Jun-19	96.86
25-Jun-19	97.48
2-Jul-19	96.08
9-Jul-19	95.31
16-Jul-19	96.34
23-Jul-19	95.71
30-Jul-19	95.47
6-Aug-19	95.05
13-Aug-19	95.03

B3A701A	
Date	Value
20-Aug-19	95.52
27-Aug-19	90.68
3-Sep-19	86.34
9-Sep-19	86.77
17-Sep-19	90.46
24-Sep-19	92.61
1-Oct-19	92.25
7-Oct-19	90.50
15-Oct-19	92.97
22-Oct-19	93.69
29-Oct-19	94.33
5-Nov-19	94.90
11-Nov-19	95.46
19-Nov-19	90.00
26-Nov-19	90.63
3-Dec-19	90.43
10-Dec-19	92.18
17-Dec-19	93.33
24-Dec-19	92.18
31-Dec-19	90.28
7-Jan-20	89.14
14-Jan-20	89.45
21-Jan-20	88.71
28-Jan-20	103.26
4-Feb-20	103.25
11-Feb-20	105.07
14-Feb-20	105.41
18-Feb-20	104.84
25-Feb-20	108.84
3-Mar-20	108.13
9-Mar-20	106.40
17-Mar-20	103.64
24-Mar-20	98.08
31-Mar-20	104.86
7-Apr-20	104.95
13-Apr-20	104.56
21-Apr-20	105.03
28-Apr-20	107.71
5-May-20	107.00
12-May-20	104.46
19-May-20	94.31
26-May-20	95.98
2-Jun-20	93.71
9-Jun-20	93.85
16-Jun-20	94.03
23-Jun-20	97.06
30-Jun-20	97.63
7-Jul-20	99.58
14-Jul-20	99.86
21-Jul-20	102.24
28-Jul-20	102.58

B3A701A	
Date	Value
4-Aug-20	101.16
11-Aug-20	102.68
18-Aug-20	101.45
25-Aug-20	100.12
1-Sep-20	100.06
8-Sep-20	100.13
15-Sep-20	99.89
22-Sep-20	100.11
29-Sep-20	101.24
6-Oct-20	102.71
13-Oct-20	103.94
20-Oct-20	104.25

7) B9B807A

B9B807A	
Date	Value
27-Feb-18	99.57
6-Mar-18	98.87
13-Mar-18	99.47
20-Mar-18	98.70
27-Mar-18	99.00
3-Apr-18	99.82
10-Apr-18	100.40
17-Apr-18	100.93
24-Apr-18	100.92
30-Apr-18	101.42
8-May-18	101.33
15-May-18	102.04
22-May-18	100.60
29-May-18	101.10
5-Jun-18	100.87
12-Jun-18	101.79
19-Jun-18	101.54
26-Jun-18	102.03
29-Jun-18	101.65
3-Jul-18	101.70
10-Jul-18	102.78
17-Jul-18	103.32
24-Jul-18	103.98
31-Jul-18	105.29
7-Aug-18	105.18
14-Aug-18	105.69
21-Aug-18	106.53
28-Aug-18	107.41
4-Sep-18	107.08
11-Sep-18	106.17
18-Sep-18	106.12
25-Sep-18	104.83
1-Oct-18	104.96
9-Oct-18	102.35
16-Oct-18	102.99
23-Oct-18	102.23
30-Oct-18	102.38
6-Nov-18	102.98
13-Nov-18	103.38
20-Nov-18	103.80
27-Nov-18	103.71
4-Dec-18	104.48
11-Dec-18	103.29
18-Dec-18	104.61
24-Dec-18	103.68
1-Jan-19	104.25
8-Jan-19	104.01
15-Jan-19	104.31
22-Jan-19	104.54
29-Jan-19	104.14
5-Feb-19	104.28

B9B807A	
Date	Value
12-Feb-19	104.33
19-Feb-19	104.48
26-Feb-19	104.67
5-Mar-19	104.87
12-Mar-19	105.07

8) B9B807B

B9B807B	
Date	Value
27-Feb-18	99.41
6-Mar-18	99.41
13-Mar-18	99.79
20-Mar-18	99.93
27-Mar-18	100.48
3-Apr-18	100.67
10-Apr-18	101.09
17-Apr-18	101.23
24-Apr-18	101.31
30-Apr-18	101.38
8-May-18	101.54
15-May-18	101.52
22-May-18	101.49
29-May-18	101.77
5-Jun-18	102.01
12-Jun-18	102.19
19-Jun-18	102.36
26-Jun-18	102.67
29-Jun-18	102.93
3-Jul-18	102.94
10-Jul-18	103.14
17-Jul-18	103.38
24-Jul-18	103.65
31-Jul-18	103.82
7-Aug-18	103.64
14-Aug-18	103.90
21-Aug-18	104.08
28-Aug-18	104.24
4-Sep-18	104.37
11-Sep-18	104.53
18-Sep-18	104.64
25-Sep-18	104.72
1-Oct-18	104.88
9-Oct-18	104.97
16-Oct-18	105.10
23-Oct-18	105.26
30-Oct-18	105.43
6-Nov-18	105.68
13-Nov-18	105.90
20-Nov-18	106.17
27-Nov-18	106.40
4-Dec-18	106.64
11-Dec-18	106.88
18-Dec-18	107.16
24-Dec-18	107.27
1-Jan-19	107.53
8-Jan-19	107.73
15-Jan-19	107.97
22-Jan-19	108.17
29-Jan-19	108.39
5-Feb-19	108.56

B9B807B	
Date	Value
12-Feb-19	108.70
19-Feb-19	108.92
26-Feb-19	109.13
5-Mar-19	109.34
12-Mar-19	109.55

9) C0C901A

C0C901A	
Date	Value
2-Apr-19	99.49
9-Apr-19	99.45
16-Apr-19	99.69
23-Apr-19	99.70
30-Apr-19	99.72
7-May-19	99.85
14-May-19	100.12
21-May-19	97.35
28-May-19	97.85
31-May-19	100.88
4-Jun-19	98.00
11-Jun-19	98.32
18-Jun-19	98.75
25-Jun-19	98.81
2-Jul-19	98.48
9-Jul-19	98.74
16-Jul-19	99.23
23-Jul-19	99.46
30-Jul-19	99.69
6-Aug-19	99.92
13-Aug-19	100.15
20-Aug-19	100.38
27-Aug-19	98.76
3-Sep-19	97.43
9-Sep-19	97.72
17-Sep-19	99.36
24-Sep-19	99.62
1-Oct-19	99.88
7-Oct-19	100.10
15-Oct-19	100.40
22-Oct-19	100.66
29-Oct-19	100.93
5-Nov-19	101.19
11-Nov-19	101.56
19-Nov-19	99.90
26-Nov-19	100.19
3-Dec-19	100.48
10-Dec-19	101.27
17-Dec-19	101.56
24-Dec-19	101.40
31-Dec-19	101.82
7-Jan-20	101.47
14-Jan-20	101.36
21-Jan-20	101.67
28-Jan-20	106.44
4-Feb-20	106.51
11-Feb-20	107.04
14-Feb-20	107.17
18-Feb-20	107.25
25-Feb-20	108.36
3-Mar-20	108.51

C0C901A	
Date	Value
9-Mar-20	108.73
17-Mar-20	108.45
24-Mar-20	106.57
31-Mar-20	108.43
7-Apr-20	108.79
13-Apr-20	109.03
21-Apr-20	109.66
28-Apr-20	109.75
5-May-20	110.05
12-May-20	110.09
19-May-20	108.69
26-May-20	109.17
2-Jun-20	108.18
9-Jun-20	108.50
16-Jun-20	108.94
23-Jun-20	109.37
30-Jun-20	109.82
7-Jul-20	110.33
14-Jul-20	110.81
21-Jul-20	111.15
28-Jul-20	111.37
4-Aug-20	111.75
11-Aug-20	111.99
18-Aug-20	112.18
25-Aug-20	112.50
1-Sep-20	112.77
8-Sep-20	113.09
15-Sep-20	113.44
22-Sep-20	113.74
29-Sep-20	114.05
6-Oct-20	114.29
13-Oct-20	114.65
20-Oct-20	115.02

10) C1E802A

C1E802A	
Date	Value
27-Mar-18	99.98
3-Apr-18	100.57
10-Apr-18	101.39
17-Apr-18	101.55
24-Apr-18	101.30
30-Apr-18	101.68
8-May-18	101.83
15-May-18	102.19
22-May-18	100.90
29-May-18	101.55
5-Jun-18	100.70
12-Jun-18	101.87
19-Jun-18	101.32
26-Jun-18	102.57
29-Jun-18	101.36
3-Jul-18	101.23
10-Jul-18	102.99
17-Jul-18	103.78
24-Jul-18	104.11
31-Jul-18	105.74
7-Aug-18	105.54
14-Aug-18	106.42
21-Aug-18	107.12
28-Aug-18	107.41
4-Sep-18	107.99
11-Sep-18	107.13
18-Sep-18	107.10
25-Sep-18	105.63
1-Oct-18	105.57
9-Oct-18	101.40
16-Oct-18	101.18
23-Oct-18	98.29
30-Oct-18	98.52
6-Nov-18	100.37
13-Nov-18	101.22
20-Nov-18	102.19
27-Nov-18	102.41
4-Dec-18	103.03
11-Dec-18	101.52
18-Dec-18	103.39
24-Dec-18	101.60
1-Jan-19	104.39
8-Jan-19	104.64
15-Jan-19	104.50
22-Jan-19	103.84
29-Jan-19	102.12
5-Feb-19	103.90
12-Feb-19	103.60
19-Feb-19	102.06
26-Feb-19	103.41
5-Mar-19	104.42

C1E802A	
Date	Value
12-Mar-19	106.81
19-Mar-19	109.05
26-Mar-19	109.16
2-Apr-19	111.56
9-Apr-19	110.70
16-Apr-19	111.96
23-Apr-19	110.50
30-Apr-19	111.21
7-May-19	110.31
14-May-19	108.51
21-May-19	107.83
28-May-19	109.20
31-May-19	109.97
4-Jun-19	110.58
11-Jun-19	110.62
18-Jun-19	109.26
25-Jun-19	110.24
2-Jul-19	109.76
9-Jul-19	108.58
16-Jul-19	109.64
23-Jul-19	107.60
30-Jul-19	106.72
6-Aug-19	105.65
13-Aug-19	105.51
20-Aug-19	106.75
27-Aug-19	105.17
3-Sep-19	101.25
9-Sep-19	102.59
17-Sep-19	103.48
24-Sep-19	109.10
1-Oct-19	108.17
7-Oct-19	98.32
15-Oct-19	109.00
22-Oct-19	110.21
29-Oct-19	111.72
5-Nov-19	112.93
11-Nov-19	113.21
19-Nov-19	111.06
26-Nov-19	112.01
3-Dec-19	111.70
10-Dec-19	112.16
17-Dec-19	114.21
24-Dec-19	114.31
31-Dec-19	113.48
7-Jan-20	113.73
14-Jan-20	115.13
21-Jan-20	114.49
28-Jan-20	119.63
4-Feb-20	119.20
11-Feb-20	120.63
14-Feb-20	120.83

C1E802A	
Date	Value
18-Feb-20	120.26
25-Feb-20	120.31
3-Mar-20	116.73
9-Mar-20	108.14
17-Mar-20	96.00
24-Mar-20	95.32
31-Mar-20	98.27
7-Apr-20	99.14
13-Apr-20	98.48
21-Apr-20	98.82
28-Apr-20	98.51
5-May-20	97.04
12-May-20	97.13
19-May-20	92.24
26-May-20	92.54
2-Jun-20	97.60
9-Jun-20	98.54
16-Jun-20	96.89
23-Jun-20	102.90
30-Jun-20	100.96
7-Jul-20	107.38
14-Jul-20	105.73
21-Jul-20	112.19
28-Jul-20	113.80
4-Aug-20	109.23
11-Aug-20	114.51
18-Aug-20	116.15
25-Aug-20	118.24
1-Sep-20	118.88
8-Sep-20	116.74
15-Sep-20	119.47
22-Sep-20	116.84
29-Sep-20	118.98
6-Oct-20	124.11
13-Oct-20	126.93
20-Oct-20	127.54

11) D2G002A

D2G002A	
Date	Value
23-Jun-20	87.88
30-Jun-20	88.13
7-Jul-20	89.92
14-Jul-20	89.79
21-Jul-20	91.78
28-Jul-20	92.63
4-Aug-20	91.69
11-Aug-20	92.99
18-Aug-20	93.60
25-Aug-20	94.17
1-Sep-20	94.45
8-Sep-20	94.14
15-Sep-20	94.71
22-Sep-20	94.27
29-Sep-20	94.97
6-Oct-20	96.22
13-Oct-20	97.61
20-Oct-20	98.09

12) D2G902A

D2G902A	
Date	Value
23-Jun-20	94.86
30-Jun-20	95.41
7-Jul-20	99.42
14-Jul-20	99.27
21-Jul-20	103.14
28-Jul-20	105.28
4-Aug-20	103.56
11-Aug-20	105.13
18-Aug-20	105.52
25-Aug-20	104.42
1-Sep-20	104.77
8-Sep-20	105.75
15-Sep-20	106.71
22-Sep-20	104.16
29-Sep-20	106.04
6-Oct-20	108.96
13-Oct-20	111.04
20-Oct-20	108.53

13) D2J801A

D2J801A	
Date	Value
23-Oct-18	97.08
30-Oct-18	97.23
6-Nov-18	97.55
13-Nov-18	97.77
20-Nov-18	97.38
27-Nov-18	97.63
4-Dec-18	98.05
11-Dec-18	97.96
18-Dec-18	98.85
24-Dec-18	98.16
1-Jan-19	98.54
8-Jan-19	99.02
15-Jan-19	99.38
22-Jan-19	97.90
29-Jan-19	97.98
5-Feb-19	97.89
12-Feb-19	98.16
19-Feb-19	98.44
26-Feb-19	98.52
5-Mar-19	98.24
12-Mar-19	99.27
19-Mar-19	99.47
26-Mar-19	99.30
2-Apr-19	100.47
9-Apr-19	100.00
16-Apr-19	100.42
23-Apr-19	100.13
30-Apr-19	100.18
7-May-19	100.65
14-May-19	101.14
21-May-19	95.65
28-May-19	96.18
31-May-19	96.34
4-Jun-19	96.42
11-Jun-19	96.76
18-Jun-19	98.99
25-Jun-19	98.87
2-Jul-19	97.95
9-Jul-19	98.21
16-Jul-19	99.00
23-Jul-19	99.12
30-Jul-19	99.37
6-Aug-19	99.56
13-Aug-19	100.07
20-Aug-19	100.32
27-Aug-19	96.71
3-Sep-19	93.50
9-Sep-19	93.73
17-Sep-19	96.78
24-Sep-19	97.33
1-Oct-19	97.55

D2J801A	
Date	Value
7-Oct-19	97.71
15-Oct-19	98.07
22-Oct-19	98.32
29-Oct-19	98.83
5-Nov-19	99.10
11-Nov-19	99.67
19-Nov-19	95.55
26-Nov-19	95.84
3-Dec-19	96.08
10-Dec-19	97.53
17-Dec-19	97.81
24-Dec-19	96.85
31-Dec-19	95.90
7-Jan-20	95.19
14-Jan-20	94.71
21-Jan-20	95.01
28-Jan-20	105.95
4-Feb-20	106.43
11-Feb-20	107.23
14-Feb-20	107.34
18-Feb-20	107.67
25-Feb-20	110.46
3-Mar-20	110.63
9-Mar-20	110.37
17-Mar-20	109.34
24-Mar-20	104.16
31-Mar-20	108.88
7-Apr-20	108.85
13-Apr-20	108.51
21-Apr-20	109.33
28-Apr-20	110.06
5-May-20	110.40
12-May-20	108.53
19-May-20	103.02
26-May-20	104.72
2-Jun-20	100.84
9-Jun-20	100.96
16-Jun-20	101.83
23-Jun-20	102.65
30-Jun-20	103.60
7-Jul-20	104.47
14-Jul-20	104.78
21-Jul-20	105.63
28-Jul-20	105.90
4-Aug-20	105.86
11-Aug-20	106.31
18-Aug-20	106.51
25-Aug-20	106.45
1-Sep-20	107.10
8-Sep-20	107.37
15-Sep-20	107.27

D2J801A	
Date	Value
22-Sep-20	108.06
29-Sep-20	108.60
6-Oct-20	108.83
13-Oct-20	109.55
20-Oct-20	109.84

14) F2I901A

F2I901A	
Date	Value
2-Jul-19	89.72
9-Jul-19	89.74
16-Jul-19	90.18
23-Jul-19	89.23
30-Jul-19	89.36
6-Aug-19	89.02
13-Aug-19	88.53
20-Aug-19	89.14
27-Aug-19	86.52
3-Sep-19	83.44
9-Sep-19	83.69
17-Sep-19	85.59
24-Sep-19	89.58
1-Oct-19	88.41
7-Oct-19	81.00
15-Oct-19	88.74
22-Oct-19	89.95
29-Oct-19	91.39
5-Nov-19	92.64
11-Nov-19	93.20
19-Nov-19	89.90
26-Nov-19	91.11
3-Dec-19	90.34
10-Dec-19	91.16
17-Dec-19	93.05
24-Dec-19	92.88
31-Dec-19	92.50
7-Jan-20	91.87
14-Jan-20	92.96
21-Jan-20	92.11
28-Jan-20	99.92
4-Feb-20	99.08
11-Feb-20	100.80
14-Feb-20	101.09
18-Feb-20	100.41
25-Feb-20	101.12
3-Mar-20	97.88
9-Mar-20	91.72
17-Mar-20	82.40
24-Mar-20	81.36
31-Mar-20	85.84
7-Apr-20	86.03
13-Apr-20	86.66
21-Apr-20	87.39
28-Apr-20	87.17
5-May-20	86.26
12-May-20	84.96
19-May-20	79.47
26-May-20	79.51
2-Jun-20	80.10
9-Jun-20	80.40

F2I901A	
Date	Value
16-Jun-20	79.90
23-Jun-20	84.24
30-Jun-20	82.92
7-Jul-20	87.14
14-Jul-20	86.05
21-Jul-20	90.34
28-Jul-20	91.67
4-Aug-20	88.16
11-Aug-20	91.21
18-Aug-20	91.35
25-Aug-20	91.59
1-Sep-20	91.92
8-Sep-20	90.88
15-Sep-20	91.78
22-Sep-20	89.96
29-Sep-20	91.50
6-Oct-20	94.91
13-Oct-20	97.59
20-Oct-20	97.01

15) H1I802A

H1I802A	
Date	Value
18-Sep-18	99.32
25-Sep-18	93.49
1-Oct-18	96.36
9-Oct-18	93.78
16-Oct-18	95.28
23-Oct-18	95.49
30-Oct-18	92.09
6-Nov-18	93.30
13-Nov-18	92.84
20-Nov-18	96.36
27-Nov-18	98.22
4-Dec-18	98.18
11-Dec-18	97.30
18-Dec-18	100.37
24-Dec-18	97.35
1-Jan-19	100.42
8-Jan-19	98.97
15-Jan-19	100.00
22-Jan-19	98.75
29-Jan-19	97.73
5-Feb-19	100.31
12-Feb-19	100.11
19-Feb-19	97.78
26-Feb-19	99.43
5-Mar-19	98.29
12-Mar-19	101.54
19-Mar-19	106.93
26-Mar-19	110.39
2-Apr-19	107.51
9-Apr-19	108.21
16-Apr-19	108.37
23-Apr-19	105.98
30-Apr-19	111.53
7-May-19	110.49
14-May-19	110.68
21-May-19	110.67
28-May-19	110.06
31-May-19	111.04
4-Jun-19	112.11
11-Jun-19	111.09
18-Jun-19	108.94
25-Jun-19	110.50
2-Jul-19	112.25
9-Jul-19	107.53
16-Jul-19	108.39
23-Jul-19	103.63
30-Jul-19	104.03
6-Aug-19	101.66
13-Aug-19	101.62
20-Aug-19	101.87
27-Aug-19	101.13

H1I802A	
Date	Value
3-Sep-19	98.00
9-Sep-19	99.39
17-Sep-19	98.77
24-Sep-19	123.07
1-Oct-19	122.42
7-Oct-19	117.63
15-Oct-19	121.28
22-Oct-19	122.89
29-Oct-19	122.39
5-Nov-19	124.75
11-Nov-19	127.11
19-Nov-19	121.94
26-Nov-19	122.73
3-Dec-19	121.25
10-Dec-19	122.94
17-Dec-19	122.92
24-Dec-19	124.02
31-Dec-19	122.72
7-Jan-20	123.10
14-Jan-20	123.43
21-Jan-20	120.17
28-Jan-20	125.52
4-Feb-20	126.00
11-Feb-20	126.64
14-Feb-20	126.09
18-Feb-20	126.05
25-Feb-20	127.07
3-Mar-20	125.39
9-Mar-20	119.01
17-Mar-20	109.83
24-Mar-20	117.05
31-Mar-20	110.98
7-Apr-20	113.18
13-Apr-20	113.18
21-Apr-20	115.10
28-Apr-20	123.85
5-May-20	122.67
12-May-20	104.47
19-May-20	96.11
26-May-20	97.86
2-Jun-20	103.73
9-Jun-20	103.72
16-Jun-20	104.74
23-Jun-20	108.60
30-Jun-20	109.46
7-Jul-20	112.22
14-Jul-20	108.85
21-Jul-20	114.76
28-Jul-20	111.71
4-Aug-20	107.79
11-Aug-20	108.54

H1I802A	
Date	Value
18-Aug-20	108.69
25-Aug-20	113.40
1-Sep-20	113.20
8-Sep-20	112.27
15-Sep-20	109.00
22-Sep-20	107.96
29-Sep-20	110.00
6-Oct-20	115.50
13-Oct-20	119.76
20-Oct-20	122.32

16) H1I805A

H1I805A	
Date	Value
18-Sep-18	101.32
25-Sep-18	94.45
1-Oct-18	97.68
9-Oct-18	93.29
16-Oct-18	95.30
23-Oct-18	95.01
30-Oct-18	90.66
6-Nov-18	92.16
13-Nov-18	91.22
20-Nov-18	96.23
27-Nov-18	98.78
4-Dec-18	99.89
11-Dec-18	97.63
18-Dec-18	102.03
24-Dec-18	98.13
1-Jan-19	102.25
8-Jan-19	99.88
15-Jan-19	100.86
22-Jan-19	100.62
29-Jan-19	95.96
5-Feb-19	99.73
12-Feb-19	99.77
19-Feb-19	97.08
26-Feb-19	98.22
5-Mar-19	97.26
12-Mar-19	101.64
19-Mar-19	108.29
26-Mar-19	110.48
2-Apr-19	109.85
9-Apr-19	109.86
16-Apr-19	110.81
23-Apr-19	107.05
30-Apr-19	112.60
7-May-19	112.96
14-May-19	110.63
21-May-19	113.42
28-May-19	112.28
31-May-19	113.22
4-Jun-19	114.74
11-Jun-19	113.54
18-Jun-19	111.11
25-Jun-19	112.69
2-Jul-19	115.36
9-Jul-19	109.30
16-Jul-19	110.50
23-Jul-19	103.56
30-Jul-19	103.61
6-Aug-19	100.27
13-Aug-19	100.39
20-Aug-19	100.24
27-Aug-19	99.65

H1I805A	
Date	Value
3-Sep-19	95.69
9-Sep-19	97.65
17-Sep-19	97.34
24-Sep-19	115.05
1-Oct-19	114.33
7-Oct-19	107.26
15-Oct-19	112.21
22-Oct-19	112.12
29-Oct-19	113.57
5-Nov-19	115.93
11-Nov-19	118.99
19-Nov-19	113.45
26-Nov-19	114.89
3-Dec-19	112.46
10-Dec-19	114.63
17-Dec-19	114.95
24-Dec-19	116.40
31-Dec-19	114.29
7-Jan-20	114.28
14-Jan-20	115.09
21-Jan-20	109.55
28-Jan-20	116.58
4-Feb-20	117.16
11-Feb-20	118.32
14-Feb-20	117.62
18-Feb-20	117.50
25-Feb-20	118.33
3-Mar-20	116.59
9-Mar-20	107.81
17-Mar-20	93.68
24-Mar-20	87.69
31-Mar-20	90.35
7-Apr-20	92.92
13-Apr-20	92.35
21-Apr-20	95.22
28-Apr-20	101.49
5-May-20	100.18
12-May-20	85.81
19-May-20	71.65
26-May-20	75.48
2-Jun-20	86.33
9-Jun-20	86.24
16-Jun-20	86.26
23-Jun-20	90.26
30-Jun-20	93.39
7-Jul-20	98.15
14-Jul-20	93.40
21-Jul-20	103.80
28-Jul-20	99.18
4-Aug-20	92.76
11-Aug-20	95.43

H1I805A	
Date	Value
18-Aug-20	94.84
25-Aug-20	102.25
1-Sep-20	102.09
8-Sep-20	100.47
15-Sep-20	94.96
22-Sep-20	92.00
29-Sep-20	95.88
6-Oct-20	104.60
13-Oct-20	111.62
20-Oct-20	115.46

17) H9E801A

H9E801A	
Date	Value
15-May-18	98.80
22-May-18	98.71
29-May-18	98.96
5-Jun-18	99.33
12-Jun-18	99.28
19-Jun-18	99.37
26-Jun-18	99.92
29-Jun-18	99.96
3-Jul-18	100.06
10-Jul-18	100.24
17-Jul-18	100.45
24-Jul-18	100.62
31-Jul-18	100.91
7-Aug-18	100.74
14-Aug-18	101.08
21-Aug-18	101.23
28-Aug-18	101.42
4-Sep-18	101.51
11-Sep-18	101.56
18-Sep-18	101.62
25-Sep-18	101.24
1-Oct-18	101.58
9-Oct-18	101.83
16-Oct-18	101.66
23-Oct-18	101.86
30-Oct-18	102.05
6-Nov-18	102.06
13-Nov-18	102.26
20-Nov-18	102.56
27-Nov-18	102.81
4-Dec-18	103.10
11-Dec-18	103.30
18-Dec-18	103.80
24-Dec-18	103.79
1-Jan-19	103.91
8-Jan-19	104.33
15-Jan-19	104.61
22-Jan-19	104.85
29-Jan-19	104.99
5-Feb-19	105.05
12-Feb-19	104.95
19-Feb-19	105.10
26-Feb-19	105.34
5-Mar-19	105.48
12-Mar-19	106.02
19-Mar-19	106.36
26-Mar-19	106.45
2-Apr-19	106.90
9-Apr-19	106.97
16-Apr-19	107.14
23-Apr-19	107.32
30-Apr-19	107.36

18) H9I801A

H9I801A	
Date	Value
11-Sep-18	97.27
18-Sep-18	97.29
25-Sep-18	97.00
1-Oct-18	97.57
9-Oct-18	99.12
16-Oct-18	98.84
23-Oct-18	100.95
30-Oct-18	100.87
6-Nov-18	100.09
13-Nov-18	100.06
20-Nov-18	99.79
27-Nov-18	100.02
4-Dec-18	99.90
11-Dec-18	100.64
18-Dec-18	100.72
24-Dec-18	101.14
1-Jan-19	100.52
8-Jan-19	100.87
15-Jan-19	101.23
22-Jan-19	101.34
29-Jan-19	102.15
5-Feb-19	101.22
12-Feb-19	101.16
19-Feb-19	101.93
26-Feb-19	101.33
5-Mar-19	101.07
12-Mar-19	101.09
19-Mar-19	101.35
26-Mar-19	101.33
2-Apr-19	101.51
9-Apr-19	101.77
16-Apr-19	102.05
23-Apr-19	102.02
30-Apr-19	101.85
7-May-19	101.88
14-May-19	101.65
21-May-19	101.38
28-May-19	101.14
31-May-19	100.62
4-Jun-19	101.34
11-Jun-19	100.94
18-Jun-19	99.87
25-Jun-19	100.25
2-Jul-19	100.36
9-Jul-19	99.29
16-Jul-19	99.58
23-Jul-19	98.94
30-Jul-19	98.90
6-Aug-19	99.32
13-Aug-19	99.62
20-Aug-19	99.55

H9I801A	
Date	Value
27-Aug-19	99.41
3-Sep-19	99.76
9-Sep-19	99.98
17-Sep-19	100.34
24-Sep-19	100.57
1-Oct-19	100.81
7-Oct-19	101.02

19) H9L701A

H9L701A	
Date	Value
2-Jan-18	95.99
9-Jan-18	94.86
16-Jan-18	94.19
23-Jan-18	92.33
30-Jan-18	92.07
6-Feb-18	96.74
12-Feb-18	96.41
20-Feb-18	97.80
27-Feb-18	96.70
6-Mar-18	100.11
13-Mar-18	98.65
20-Mar-18	101.61
27-Mar-18	101.95
3-Apr-18	100.90
10-Apr-18	98.97
17-Apr-18	97.80
24-Apr-18	97.00
30-Apr-18	96.21
8-May-18	96.74
15-May-18	95.33
22-May-18	97.38
29-May-18	96.69
5-Jun-18	98.00
12-Jun-18	95.69
19-Jun-18	96.20
26-Jun-18	96.28
29-Jun-18	97.71
3-Jul-18	98.61
10-Jul-18	95.31
17-Jul-18	94.54
24-Jul-18	94.10
31-Jul-18	93.06
7-Aug-18	92.95
14-Aug-18	92.54
21-Aug-18	92.09
28-Aug-18	92.00
4-Sep-18	91.83
11-Sep-18	92.85
18-Sep-18	93.42
25-Sep-18	94.10
1-Oct-18	94.67
9-Oct-18	101.83
16-Oct-18	101.10
23-Oct-18	107.33
30-Oct-18	107.23
6-Nov-18	103.73
13-Nov-18	103.09
20-Nov-18	101.26
27-Nov-18	101.76
4-Dec-18	100.04
11-Dec-18	103.31

H9L701A	
Date	Value
18-Dec-18	101.62
24-Dec-18	103.71
1-Jan-19	100.10
8-Jan-19	100.96
15-Jan-19	101.48
22-Jan-19	101.21
29-Jan-19	104.20
5-Feb-19	101.14
12-Feb-19	101.57
19-Feb-19	103.79
26-Feb-19	101.67
5-Mar-19	99.85
12-Mar-19	97.95
19-Mar-19	97.47
26-Mar-19	97.53
2-Apr-19	96.79
9-Apr-19	96.89
16-Apr-19	96.64
23-Apr-19	97.51
30-Apr-19	96.74
7-May-19	97.48
14-May-19	98.00
21-May-19	96.22
28-May-19	94.48
31-May-19	94.53
4-Jun-19	94.35
11-Jun-19	94.55
18-Jun-19	94.84
25-Jun-19	94.85
2-Jul-19	94.73
9-Jul-19	95.20
16-Jul-19	95.16
23-Jul-19	95.81
30-Jul-19	96.27
6-Aug-19	97.15
13-Aug-19	97.44
20-Aug-19	96.61
27-Aug-19	96.08
3-Sep-19	95.74
9-Sep-19	95.96
17-Sep-19	96.54
24-Sep-19	96.70
1-Oct-19	97.00
7-Oct-19	97.09
15-Oct-19	97.36
22-Oct-19	97.60
29-Oct-19	97.86
5-Nov-19	98.12
11-Nov-19	98.34
19-Nov-19	98.43
26-Nov-19	98.71

H9L701A	
Date	Value
3-Dec-19	98.97
10-Dec-19	99.26
17-Dec-19	99.52
24-Dec-19	99.77
31-Dec-19	100.00

20) JOA901A

JOA901A	
Date	Value
12-May-20	91.09
19-May-20	89.26
26-May-20	89.50
2-Jun-20	88.70
9-Jun-20	89.10
16-Jun-20	89.29
23-Jun-20	90.46
30-Jun-20	90.20
7-Jul-20	91.46
14-Jul-20	91.12
21-Jul-20	92.69
28-Jul-20	93.40
4-Aug-20	92.30
11-Aug-20	92.84
18-Aug-20	92.62
25-Aug-20	92.52
1-Sep-20	92.80
8-Sep-20	92.48
15-Sep-20	92.74
22-Sep-20	92.63
29-Sep-20	93.06
6-Oct-20	93.18
13-Oct-20	93.52
20-Oct-20	93.86

21) JOA901B

JOA901B	
Date	Value
23-Jun-20	101.03
30-Jun-20	101.52
7-Jul-20	101.91
14-Jul-20	102.19
21-Jul-20	102.66
28-Jul-20	102.97
4-Aug-20	103.16
11-Aug-20	103.38
18-Aug-20	103.54
25-Aug-20	103.90
1-Sep-20	104.12
8-Sep-20	104.41
15-Sep-20	104.71
22-Sep-20	105.02
29-Sep-20	105.53
6-Oct-20	105.67
13-Oct-20	106.05
20-Oct-20	106.45

22) J9J701A

J9J701A	
Date	Value
24-Oct-17	100.13
31-Oct-17	100.20
7-Nov-17	100.31
14-Nov-17	100.38
21-Nov-17	100.62
28-Nov-17	100.58
5-Dec-17	100.67
12-Dec-17	100.73
19-Dec-17	100.72
26-Dec-17	100.62
2-Jan-18	100.66
9-Jan-18	100.89
16-Jan-18	100.83
23-Jan-18	100.91
30-Jan-18	100.93
6-Feb-18	100.91
12-Feb-18	101.16
20-Feb-18	101.19
27-Feb-18	101.39
6-Mar-18	101.59
13-Mar-18	102.11
20-Mar-18	102.34
27-Mar-18	102.72
3-Apr-18	102.88
10-Apr-18	103.18
17-Apr-18	103.24
24-Apr-18	103.17
30-Apr-18	103.11
8-May-18	103.28
15-May-18	103.12
22-May-18	102.98
29-May-18	103.25
5-Jun-18	103.67
12-Jun-18	103.58
19-Jun-18	103.65
26-Jun-18	104.30
29-Jun-18	104.33
3-Jul-18	104.43
10-Jul-18	104.63
17-Jul-18	104.86
24-Jul-18	105.03
31-Jul-18	105.36
7-Aug-18	105.11
14-Aug-18	105.50
21-Aug-18	105.64
28-Aug-18	105.84
4-Sep-18	105.92
11-Sep-18	105.94
18-Sep-18	105.97
25-Sep-18	105.45
1-Oct-18	105.83

J9J701A	
Date	Value
9-Oct-18	106.10
16-Oct-18	105.84
23-Oct-18	106.04
30-Oct-18	106.25
6-Nov-18	106.20
13-Nov-18	106.40
20-Nov-18	106.74
27-Nov-18	107.02
4-Dec-18	107.35
11-Dec-18	107.56
18-Dec-18	108.11
24-Dec-18	107.85
1-Jan-19	107.98
8-Jan-19	108.42
15-Jan-19	108.70
22-Jan-19	108.31
29-Jan-19	108.53
5-Feb-19	108.62
12-Feb-19	108.93
19-Feb-19	109.10
26-Feb-19	109.30
5-Mar-19	109.47
12-Mar-19	109.90
19-Mar-19	110.30
26-Mar-19	110.87
2-Apr-19	111.45
9-Apr-19	111.46
16-Apr-19	111.63
23-Apr-19	111.80
30-Apr-19	111.77
7-May-19	111.90
14-May-19	112.17
21-May-19	110.72
28-May-19	111.22
31-May-19	111.49
4-Jun-19	111.63
11-Jun-19	111.68
18-Jun-19	112.05
25-Jun-19	112.26
2-Jul-19	112.12
9-Jul-19	112.41
16-Jul-19	112.81
23-Jul-19	113.07
30-Jul-19	113.36
6-Aug-19	113.65
13-Aug-19	114.00
20-Aug-19	114.26
27-Aug-19	113.66
3-Sep-19	113.26
9-Sep-19	113.55
17-Sep-19	114.63

J9J701A	
Date	Value
24-Sep-19	115.03
1-Oct-19	115.46
7-Oct-19	115.43
15-Oct-19	115.76
22-Oct-19	116.04
29-Oct-19	116.37
5-Nov-19	116.72
11-Nov-19	117.03
19-Nov-19	116.69
26-Nov-19	117.06
3-Dec-19	117.37
10-Dec-19	117.79
17-Dec-19	118.10
24-Dec-19	118.29
31-Dec-19	118.44
7-Jan-20	118.74
14-Jan-20	119.03
21-Jan-20	119.36
28-Jan-20	120.41
4-Feb-20	120.66
11-Feb-20	120.93
14-Feb-20	121.04
18-Feb-20	121.19
25-Feb-20	121.54
3-Mar-20	121.78
9-Mar-20	121.99
17-Mar-20	122.25
24-Mar-20	122.50

23) KOF901A

KOF901A	
Date	Value
2-Apr-19	97.09
9-Apr-19	96.72
16-Apr-19	97.10
23-Apr-19	96.87
30-Apr-19	97.53
7-May-19	96.96
14-May-19	96.87
21-May-19	94.35
28-May-19	94.97
31-May-19	98.48
4-Jun-19	95.36
11-Jun-19	95.93
18-Jun-19	95.43
25-Jun-19	95.77
2-Jul-19	95.83
9-Jul-19	94.81
16-Jul-19	95.32
23-Jul-19	94.74
30-Jul-19	94.55
6-Aug-19	94.41
13-Aug-19	94.49
20-Aug-19	94.81
27-Aug-19	93.10
3-Sep-19	91.12
9-Sep-19	91.51
17-Sep-19	92.97
24-Sep-19	94.32
1-Oct-19	94.23
7-Oct-19	94.12
15-Oct-19	94.85
22-Oct-19	95.26
29-Oct-19	95.85
5-Nov-19	96.40
11-Nov-19	96.74
19-Nov-19	94.71
26-Nov-19	94.90
3-Dec-19	95.15
10-Dec-19	95.40
17-Dec-19	96.22
24-Dec-19	95.99
31-Dec-19	95.49
7-Jan-20	95.37
14-Jan-20	95.77
21-Jan-20	95.46
28-Jan-20	100.15
4-Feb-20	100.10
11-Feb-20	100.87
14-Feb-20	100.89
18-Feb-20	100.75
25-Feb-20	101.78
3-Mar-20	101.56

KOF901A	
Date	Value
9-Mar-20	101.34
17-Mar-20	101.11
24-Mar-20	101.44
31-Mar-20	102.15
7-Apr-20	102.37
13-Apr-20	102.37
21-Apr-20	102.94
28-Apr-20	102.87
5-May-20	103.09
12-May-20	102.86
19-May-20	101.00
26-May-20	101.38
2-Jun-20	99.97
9-Jun-20	100.26
16-Jun-20	100.71
23-Jun-20	101.17
30-Jun-20	101.59
7-Jul-20	102.00
14-Jul-20	102.27
21-Jul-20	102.74
28-Jul-20	103.04
4-Aug-20	103.23
11-Aug-20	103.44
18-Aug-20	103.60
25-Aug-20	103.96
1-Sep-20	104.19
8-Sep-20	104.48
15-Sep-20	104.78
22-Sep-20	105.08
29-Sep-20	105.60
6-Oct-20	105.73
13-Oct-20	106.12
20-Oct-20	106.51

24) K1B901

K1B901	
Date	Value
12-May-20	85.25
19-May-20	81.54
26-May-20	81.85
2-Jun-20	80.72
9-Jun-20	81.14
16-Jun-20	81.03
23-Jun-20	83.27
30-Jun-20	83.08
7-Jul-20	85.70
14-Jul-20	85.26
21-Jul-20	87.62
28-Jul-20	88.53
4-Aug-20	86.74
11-Aug-20	88.51
18-Aug-20	88.93
25-Aug-20	89.60
1-Sep-20	89.93
8-Sep-20	89.28
15-Sep-20	90.06
22-Sep-20	89.05
29-Sep-20	89.83
6-Oct-20	91.93
13-Oct-20	93.85
20-Oct-20	93.97

25) L8L701A

L8L701A	
Date	Value
17-Oct-17	99.69
24-Oct-17	99.81
31-Oct-17	99.94
7-Nov-17	100.04
14-Nov-17	100.13
21-Nov-17	100.35
28-Nov-17	100.43
5-Dec-17	100.54
12-Dec-17	100.81
19-Dec-17	100.81
26-Dec-17	100.83
2-Jan-18	100.96
9-Jan-18	100.93
16-Jan-18	101.01
23-Jan-18	101.12
30-Jan-18	101.21
6-Feb-18	101.29
12-Feb-18	101.48
20-Feb-18	101.57
27-Feb-18	101.70
6-Mar-18	101.84
13-Mar-18	102.56
20-Mar-18	102.70
27-Mar-18	102.85
3-Apr-18	103.06
10-Apr-18	103.36
17-Apr-18	103.51
24-Apr-18	103.49
30-Apr-18	103.56
8-May-18	103.71
15-May-18	103.73
22-May-18	103.68
29-May-18	103.94
5-Jun-18	104.18
12-Jun-18	104.32
19-Jun-18	104.48
26-Jun-18	104.79
29-Jun-18	105.04
3-Jul-18	105.07
10-Jul-18	105.25
17-Jul-18	105.47
24-Jul-18	105.71
31-Jul-18	105.88
7-Aug-18	105.70
14-Aug-18	105.97
21-Aug-18	106.14
28-Aug-18	106.31
4-Sep-18	106.45
11-Sep-18	106.73
18-Sep-18	106.90
25-Sep-18	106.86

L8L701A	
Date	Value
1-Oct-18	107.02
9-Oct-18	107.25
16-Oct-18	107.33
23-Oct-18	107.53
30-Oct-18	107.68
6-Nov-18	107.84
13-Nov-18	108.05
20-Nov-18	108.32
27-Nov-18	108.52
4-Dec-18	108.75
11-Dec-18	109.00
18-Dec-18	109.26
24-Dec-18	109.38
1-Jan-19	109.64
8-Jan-19	109.84

Disclaimer

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