CRISIL
An S&P Global Company

Market Linked Debenture Valuation

Issuer: ECL Finance Limited

1. Security Details:

Valuations as on 17 November 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
A2B001A	INE918K07FX2	CNX Nifty Index	7-Feb-20	31-Mar-22	Rs 1,00,000	99.43	99.12
C2I901A	INE804IA7048	CNX Nifty Index	5-Apr-19	4-Oct-22	Rs 1,00,000	99.63	98.54
K2B001A	INE918K07FW4	CNX Nifty Index	7-Feb-20	6-Feb-23	Rs 1,00,000	93.93	93.58

2. Security Historical Prices:

1) A2B001A

A2B001A	
Date	Value
12-May-20	97.00
19-May-20	92.74
26-May-20	93.95
2-Jun-20	90.54
9-Jun-20	90.67
16-Jun-20	91.41
23-Jun-20	91.93
30-Jun-20	92.67
7-Jul-20	93.43
14-Jul-20	93.85
21-Jul-20	94.41
28-Jul-20	94.65
4-Aug-20	94.76
11-Aug-20	95.07
18-Aug-20	95.21
25-Aug-20	95.32
1-Sep-20	95.77
8-Sep-20	95.98
15-Sep-20	96.08
22-Sep-20	96.58
29-Sep-20	96.99
6-Oct-20	97.20
13-Oct-20	97.76
20-Oct-20	98.11
27-Oct-20	98.16
3-Nov-20	98.66
10-Nov-20	99.12

2) A4C301

A4C301	
Date	Value
5-Feb-13	101.35
12-Feb-13	101.68
19-Feb-13	102.07
26-Feb-13	102.05
5-Mar-13	102.09
12-Mar-13	102.60
19-Mar-13	102.81
26-Mar-13	103.31
2-Apr-13	103.66
9-Apr-13	103.68
16-Apr-13	104.05
23-Apr-13	104.18
30-Apr-13	104.48
7-May-13	104.91
14-May-13	105.33
21-May-13	105.32
28-May-13	105.31
4-Jun-13	105.85
11-Jun-13	106.22
18-Jun-13	106.59
25-Jun-13	106.57
2-Jul-13	106.63
9-Jul-13	106.94
16-Jul-13	105.76
23-Jul-13	105.90
30-Jul-13	106.17
6-Aug-13	106.13
13-Aug-13	106.72
20-Aug-13	105.33
27-Aug-13	105.78
3-Sep-13	105.82
10-Sep-13	107.10
17-Sep-13	107.90
24-Sep-13	108.63
1-Oct-13	109.27
8-Oct-13	110.13
15-Oct-13	110.50
22-Oct-13	110.88
29-Oct-13	111.40
5-Nov-13	111.86
12-Nov-13	112.27
19-Nov-13	112.49
26-Nov-13	112.77
3-Dec-13	113.04
10-Dec-13	113.25
17-Dec-13	113.50
24-Dec-13	113.69
1-Jan-14	113.95
7-Jan-14	114.19
13-Jan-14	114.38
21-Jan-14	114.66
28-Jan-14	114.78

3) A4C303

A4C303	
Date	Value
5-Feb-13	100.80
12-Feb-13	101.22
19-Feb-13	101.54
26-Feb-13	101.70
5-Mar-13	101.69
12-Mar-13	101.98
19-Mar-13	102.45
26-Mar-13	103.10
2-Apr-13	103.27
9-Apr-13	103.89
16-Apr-13	103.87
23-Apr-13	103.72
30-Apr-13	103.82
7-May-13	104.04
14-May-13	104.49
21-May-13	104.23
28-May-13	104.18
4-Jun-13	105.25
11-Jun-13	105.94
18-Jun-13	106.11
25-Jun-13	106.70
2-Jul-13	106.18
9-Jul-13	106.48
16-Jul-13	105.04
23-Jul-13	104.83
30-Jul-13	105.98
6-Aug-13	106.43
13-Aug-13	106.55
20-Aug-13	105.72
27-Aug-13	106.42
3-Sep-13	106.51
10-Sep-13	106.61
17-Sep-13	107.48
24-Sep-13	108.11
1-Oct-13	109.02
8-Oct-13	109.55
15-Oct-13	109.59
22-Oct-13	109.82
29-Oct-13	110.38
5-Nov-13	110.90
12-Nov-13	112.08
19-Nov-13	112.09
26-Nov-13	112.70
3-Dec-13	112.93
10-Dec-13	113.14
17-Dec-13	113.50
24-Dec-13	113.69
1-Jan-14	113.95
7-Jan-14	114.19
13-Jan-14	114.38
21-Jan-14	114.66
28-Jan-14	114.78

4) A4I201

A4I201	
Date	Value
11-Sep-12	98.79
18-Sep-12	99.53
25-Sep-12	99.48
1-Oct-12	99.87
9-Oct-12	99.69
16-Oct-12	100.38
23-Oct-12	100.44
30-Oct-12	101.40
6-Nov-12	101.07
12-Nov-12	101.35
20-Nov-12	102.23
27-Nov-12	102.95
4-Dec-12	102.84
11-Dec-12	103.16
18-Dec-12	103.59
24-Dec-12	103.94
1-Jan-13	104.44
8-Jan-13	104.40
15-Jan-13	104.50
22-Jan-13	104.74
29-Jan-13	105.10
5-Feb-13	105.82
12-Feb-13	106.65
19-Feb-13	107.05
26-Feb-13	108.33
5-Mar-13	108.85
12-Mar-13	109.06
19-Mar-13	110.16
26-Mar-13	111.42
2-Apr-13	112.09
9-Apr-13	112.13
16-Apr-13	112.74
23-Apr-13	112.25
30-Apr-13	112.30
7-May-13	111.82
14-May-13	112.54
21-May-13	111.62
28-May-13	111.49
4-Jun-13	113.23
11-Jun-13	114.50
18-Jun-13	115.13
25-Jun-13	115.61
2-Jul-13	114.82
9-Jul-13	115.06
16-Jul-13	113.55
23-Jul-13	113.10
30-Jul-13	115.55
6-Aug-13	115.73
13-Aug-13	116.53
20-Aug-13	114.53
27-Aug-13	114.30

A4I201	
Date	Value
3-Sep-13	113.41
10-Sep-13	114.24
17-Sep-13	115.14
24-Sep-13	115.89
1-Oct-13	117.90
8-Oct-13	118.48
15-Oct-13	118.07
22-Oct-13	117.73
29-Oct-13	118.45
5-Nov-13	118.61
12-Nov-13	124.35
19-Nov-13	121.72
26-Nov-13	125.83
3-Dec-13	123.92
10-Dec-13	121.66
17-Dec-13	129.43
24-Dec-13	129.03
1-Jan-14	129.79
7-Jan-14	135.81
13-Jan-14	134.44
21-Jan-14	137.53
28-Jan-14	142.06

5) A5A101

A5A101	
Date	Value
3-Apr-12	100.59
10-Apr-12	99.93
17-Apr-12	99.23
24-Apr-12	100.71
30-Apr-12	99.70
8-May-12	96.96
15-May-12	95.84
22-May-12	95.18
29-May-12	96.44
5-Jun-12	95.68
12-Jun-12	98.97
19-Jun-12	99.31
26-Jun-12	100.00
3-Jul-12	102.11
10-Jul-12	103.82
17-Jul-12	102.78
24-Jul-12	103.07
31-Jul-12	103.79
7-Aug-12	107.42
14-Aug-12	108.73
21-Aug-12	109.32
28-Aug-12	108.80
4-Sep-12	108.40
11-Sep-12	109.96
18-Sep-12	111.76
25-Sep-12	111.60
1-Oct-12	111.97
9-Oct-12	112.49
16-Oct-12	112.07
23-Oct-12	113.12
30-Oct-12	112.65
6-Nov-12	114.30
12-Nov-12	114.26
20-Nov-12	113.53
27-Nov-12	114.84
4-Dec-12	117.20
11-Dec-12	117.96
18-Dec-12	118.32
24-Dec-12	118.21
1-Jan-13	119.06
8-Jan-13	119.78
15-Jan-13	120.20
22-Jan-13	120.53
29-Jan-13	120.91
5-Feb-13	120.52
12-Feb-13	121.09
19-Feb-13	121.37
26-Feb-13	120.39
5-Mar-13	120.90
12-Mar-13	122.47
19-Mar-13	121.67

A5A101	
Date	Value
26-Mar-13	121.50
2-Apr-13	122.73
9-Apr-13	120.97
16-Apr-13	122.61
23-Apr-13	124.06
30-Apr-13	125.00
7-May-13	126.33
14-May-13	126.54
21-May-13	127.51
28-May-13	127.26
4-Jun-13	125.90
11-Jun-13	124.93
18-Jun-13	125.93
25-Jun-13	124.18
2-Jul-13	126.48
9-Jul-13	126.49
16-Jul-13	125.25
23-Jul-13	125.75
30-Jul-13	123.06
6-Aug-13	120.92
13-Aug-13	122.70
20-Aug-13	118.89
27-Aug-13	118.31
3-Sep-13	118.93
10-Sep-13	124.07
17-Sep-13	123.58
24-Sep-13	124.36
1-Oct-13	125.67
8-Oct-13	128.12
15-Oct-13	129.12
22-Oct-13	130.36
29-Oct-13	130.93
5-Nov-13	131.27
12-Nov-13	129.81
19-Nov-13	131.24
26-Nov-13	130.97
3-Dec-13	132.12
10-Dec-13	133.26
17-Dec-13	132.61
24-Dec-13	133.91
1-Jan-14	134.91
7-Jan-14	134.71
13-Jan-14	135.50
21-Jan-14	136.35
28-Jan-14	135.23
4-Feb-14	134.46
11-Feb-14	135.20
18-Feb-14	136.11
25-Feb-14	135.42
4-Mar-14	137.68
11-Mar-14	137.87

A5A101	
Date	Value
18-Mar-14	138.32
25-Mar-14	139.15
1-Apr-14	140.12
7-Apr-14	138.07
15-Apr-14	139.16
22-Apr-14	139.46
29-Apr-14	139.36
6-May-14	139.92
13-May-14	141.14
20-May-14	141.48
27-May-14	142.10
3-Jun-14	143.76
10-Jun-14	144.42
17-Jun-14	144.64
24-Jun-14	145.02
1-Jul-14	145.33
8-Jul-14	145.61
15-Jul-14	145.78
22-Jul-14	146.23
28-Jul-14	146.77
5-Aug-14	146.84
12-Aug-14	147.12
19-Aug-14	147.33
26-Aug-14	147.73
2-Sep-14	148.03
9-Sep-14	148.32
16-Sep-14	148.56
23-Sep-14	148.87
30-Sep-14	149.15
7-Oct-14	149.46
14-Oct-14	149.79
21-Oct-14	150.13
28-Oct-14	150.55
3-Nov-14	150.89
11-Nov-14	151.36
18-Nov-14	151.64
25-Nov-14	151.95
2-Dec-14	152.42
9-Dec-14	152.74
16-Dec-14	152.94
23-Dec-14	153.11
30-Dec-14	153.34
31-Dec-14	153.40
6-Jan-15	153.66
13-Jan-15	153.98
20-Jan-15	154.31
27-Jan-15	154.59

6) A5A301

A5A301	
Date	Value
4-Feb-14	96.80
11-Feb-14	97.07
18-Feb-14	97.10
25-Feb-14	96.78
4-Mar-14	96.85
11-Mar-14	96.37
18-Mar-14	96.68
25-Mar-14	96.80
1-Apr-14	96.50
7-Apr-14	96.03
15-Apr-14	96.44
22-Apr-14	96.32
29-Apr-14	97.03
6-May-14	97.70
13-May-14	96.35
20-May-14	95.37
27-May-14	95.57
3-Jun-14	95.76
10-Jun-14	95.02
17-Jun-14	95.78
24-Jun-14	96.18
1-Jul-14	95.96
8-Jul-14	95.95
15-Jul-14	96.71
22-Jul-14	95.74
28-Jul-14	96.22
5-Aug-14	96.50
12-Aug-14	96.52
19-Aug-14	96.11
26-Aug-14	95.96
2-Sep-14	95.42
9-Sep-14	95.71
16-Sep-14	96.18
23-Sep-14	95.78
30-Sep-14	96.23
7-Oct-14	97.09
14-Oct-14	97.30
21-Oct-14	97.19
28-Oct-14	96.86
3-Nov-14	95.86
11-Nov-14	96.15
18-Nov-14	96.24
25-Nov-14	96.23
2-Dec-14	96.13
9-Dec-14	96.56
16-Dec-14	99.36
23-Dec-14	97.19
30-Dec-14	97.15
31-Dec-14	97.12
6-Jan-15	97.68
13-Jan-15	97.46

A5A301	
Date	Value
20-Jan-15	97.22
27-Jan-15	97.30
3-Feb-15	97.50
10-Feb-15	97.64
16-Feb-15	97.79
24-Feb-15	98.04
3-Mar-15	98.26
10-Mar-15	98.47
17-Mar-15	98.67
24-Mar-15	98.87

7) A5B201

A5B201	
Date	Value
3-Apr-12	98.62
10-Apr-12	97.77
17-Apr-12	96.98
24-Apr-12	98.38
30-Apr-12	97.32
8-May-12	94.52
15-May-12	93.30
22-May-12	92.63
29-May-12	93.77
5-Jun-12	93.17
12-Jun-12	96.54
19-Jun-12	96.89
26-Jun-12	97.58
3-Jul-12	99.78
10-Jul-12	101.52
17-Jul-12	100.35
24-Jul-12	100.53
31-Jul-12	101.32
7-Aug-12	105.22
14-Aug-12	106.58
21-Aug-12	107.19
28-Aug-12	106.58
4-Sep-12	105.09
11-Sep-12	107.81
18-Sep-12	109.78
25-Sep-12	109.57
1-Oct-12	109.91
9-Oct-12	110.48
16-Oct-12	109.92
23-Oct-12	111.06
30-Oct-12	110.46
6-Nov-12	112.35
12-Nov-12	112.20
20-Nov-12	111.27
27-Nov-12	112.74
4-Dec-12	115.20
11-Dec-12	116.15
18-Dec-12	116.52
24-Dec-12	116.33
1-Jan-13	117.33
8-Jan-13	118.15
15-Jan-13	118.68
22-Jan-13	119.00
29-Jan-13	119.35
5-Feb-13	118.80
12-Feb-13	119.28
19-Feb-13	119.58
26-Feb-13	118.35
5-Mar-13	118.84
12-Mar-13	120.68
19-Mar-13	119.57

A5B201	
Date	Value
26-Mar-13	119.25
2-Apr-13	120.62
9-Apr-13	118.41
16-Apr-13	120.31
23-Apr-13	122.01
30-Apr-13	123.06
7-May-13	124.57
14-May-13	124.81
21-May-13	125.96
28-May-13	125.66
4-Jun-13	123.98
11-Jun-13	122.59
18-Jun-13	123.62
25-Jun-13	121.61
2-Jul-13	124.30
9-Jul-13	124.37
16-Jul-13	123.37
23-Jul-13	124.11
30-Jul-13	121.03
6-Aug-13	118.41
13-Aug-13	120.21
20-Aug-13	116.18
27-Aug-13	115.53
3-Sep-13	116.29
10-Sep-13	121.95
17-Sep-13	121.37
24-Sep-13	122.25
1-Oct-13	123.61
8-Oct-13	126.11
15-Oct-13	127.27
22-Oct-13	128.62
29-Oct-13	129.21
5-Nov-13	129.57
12-Nov-13	127.75
19-Nov-13	129.44
26-Nov-13	128.98
3-Dec-13	130.12
10-Dec-13	131.40
17-Dec-13	130.47
24-Dec-13	132.05
1-Jan-14	133.00
7-Jan-14	132.45
13-Jan-14	133.28
21-Jan-14	134.17
28-Jan-14	132.83
4-Feb-14	132.00
11-Feb-14	133.00
18-Feb-14	133.89
25-Feb-14	133.17
4-Mar-14	134.73
11-Mar-14	136.06

A5B201	
Date	Value
18-Mar-14	136.26
25-Mar-14	137.37
1-Apr-14	139.07
7-Apr-14	137.00
15-Apr-14	138.07
22-Apr-14	138.47
29-Apr-14	138.19
6-May-14	138.73
13-May-14	140.42
20-May-14	140.74
27-May-14	141.48
3-Jun-14	143.15
10-Jun-14	144.13
17-Jun-14	144.20
24-Jun-14	145.00
1-Jul-14	145.35
8-Jul-14	145.68
15-Jul-14	145.79
22-Jul-14	146.41
28-Jul-14	146.91
5-Aug-14	146.94
12-Aug-14	147.39
19-Aug-14	147.59
26-Aug-14	148.12
2-Sep-14	148.32
9-Sep-14	148.61
16-Sep-14	148.85
23-Sep-14	149.23
30-Sep-14	149.57
7-Oct-14	149.84
14-Oct-14	150.13
21-Oct-14	150.49
28-Oct-14	150.91
3-Nov-14	151.34
11-Nov-14	151.81
18-Nov-14	152.12
25-Nov-14	152.45
2-Dec-14	152.82
9-Dec-14	153.16
16-Dec-14	153.26
23-Dec-14	153.60
30-Dec-14	153.84
31-Dec-14	153.90
6-Jan-15	154.15
13-Jan-15	154.47
20-Jan-15	154.81
27-Jan-15	155.10
3-Feb-15	155.40
10-Feb-15	155.60
16-Feb-15	155.84
24-Feb-15	156.24

8) A6A301

A6A301	
Date	Value
4-Feb-14	97.56
11-Feb-14	97.85
18-Feb-14	98.20
25-Feb-14	98.84
4-Mar-14	98.93
11-Mar-14	99.20
18-Mar-14	98.98
25-Mar-14	99.02
1-Apr-14	98.89
7-Apr-14	97.00
15-Apr-14	97.78
22-Apr-14	97.52
29-Apr-14	98.64
6-May-14	99.02
13-May-14	97.33
20-May-14	95.75
27-May-14	96.24
3-Jun-14	96.76
10-Jun-14	96.52
17-Jun-14	98.25
24-Jun-14	98.79
1-Jul-14	98.22
8-Jul-14	97.36
15-Jul-14	98.26
22-Jul-14	96.92
28-Jul-14	97.87
5-Aug-14	98.01
12-Aug-14	98.70
19-Aug-14	97.23
26-Aug-14	97.22
2-Sep-14	96.51
9-Sep-14	95.86
16-Sep-14	98.37
23-Sep-14	97.38
30-Sep-14	98.36
7-Oct-14	99.81
14-Oct-14	99.93
21-Oct-14	100.27
28-Oct-14	100.18
3-Nov-14	97.58
11-Nov-14	98.04
18-Nov-14	97.88
25-Nov-14	97.75
2-Dec-14	98.26
9-Dec-14	100.05
16-Dec-14	101.60
23-Dec-14	101.33
30-Dec-14	101.87
31-Dec-14	101.10
6-Jan-15	103.00
13-Jan-15	101.99

A6A301	
Date	Value
20-Jan-15	98.58
27-Jan-15	97.20
3-Feb-15	97.90
10-Feb-15	99.89
16-Feb-15	98.18
24-Feb-15	98.82
3-Mar-15	97.09
10-Mar-15	99.57
17-Mar-15	99.55
24-Mar-15	100.78
31-Mar-15	101.73
7-Apr-15	100.61
13-Apr-15	99.43
21-Apr-15	103.97
28-Apr-15	105.35
5-May-15	105.96
12-May-15	107.74
19-May-15	105.74
26-May-15	106.34
2-Jun-15	107.62
9-Jun-15	110.39
16-Jun-15	110.75
23-Jun-15	106.55
30-Jun-15	107.64
7-Jul-15	106.04
14-Jul-15	107.13
21-Jul-15	106.20
28-Jul-15	109.21
4-Aug-15	106.53
11-Aug-15	108.32
18-Aug-15	108.57
25-Aug-15	117.14
1-Sep-15	119.33
8-Sep-15	120.14
15-Sep-15	119.55
22-Sep-15	121.36
29-Sep-15	121.49
6-Oct-15	117.56
13-Oct-15	118.33
20-Oct-15	116.85
27-Oct-15	118.14
3-Nov-15	121.63
10-Nov-15	127.51
17-Nov-15	127.43
24-Nov-15	128.79
1-Dec-15	128.07
8-Dec-15	130.87
15-Dec-15	131.25
22-Dec-15	131.84
29-Dec-15	131.75
5-Jan-16	132.57

A6A301	
Date	Value
12-Jan-16	133.00
19-Jan-16	133.16
25-Jan-16	133.31

9) A6A504

A6A504	
Date	Value
27-Jan-15	99.47
3-Feb-15	99.54
10-Feb-15	99.63
16-Feb-15	99.79
24-Feb-15	100.11
3-Mar-15	100.25
10-Mar-15	100.49
17-Mar-15	100.68
24-Mar-15	100.89
31-Mar-15	101.16
7-Apr-15	101.42
13-Apr-15	101.60
21-Apr-15	101.87
28-Apr-15	102.07
5-May-15	102.19
12-May-15	102.28
19-May-15	102.39
26-May-15	102.62
2-Jun-15	102.83
9-Jun-15	103.01
16-Jun-15	103.26
23-Jun-15	103.46
30-Jun-15	103.82
7-Jul-15	104.06
14-Jul-15	104.29
21-Jul-15	104.52
28-Jul-15	104.78
4-Aug-15	104.96
11-Aug-15	105.18
18-Aug-15	105.29
25-Aug-15	105.46
1-Sep-15	105.76
8-Sep-15	105.94
15-Sep-15	106.02
22-Sep-15	106.23
29-Sep-15	106.58
6-Oct-15	106.78
13-Oct-15	106.98
20-Oct-15	107.21
27-Oct-15	107.64
3-Nov-15	107.79
10-Nov-15	107.99
17-Nov-15	108.18
24-Nov-15	108.38
1-Dec-15	108.54
8-Dec-15	108.73
15-Dec-15	108.87
22-Dec-15	109.06
29-Dec-15	109.27
5-Jan-16	109.49
12-Jan-16	109.68

A6A504	
Date	Value
19-Jan-16	109.81
25-Jan-16	109.94

10) A6C301

A6C301	
Date	Value
5-Feb-13	99.84
12-Feb-13	100.07
19-Feb-13	100.25
26-Feb-13	99.65
5-Mar-13	100.06
12-Mar-13	101.91
19-Mar-13	100.64
26-Mar-13	100.44
2-Apr-13	101.48
9-Apr-13	98.23
16-Apr-13	100.55
23-Apr-13	102.99
30-Apr-13	104.26
7-May-13	106.08
14-May-13	106.43
21-May-13	107.88
28-May-13	107.81
4-Jun-13	105.53
11-Jun-13	103.86
18-Jun-13	104.91
25-Jun-13	102.33
2-Jul-13	105.40
9-Jul-13	105.55
16-Jul-13	105.13
23-Jul-13	105.78
30-Jul-13	102.59
6-Aug-13	99.60
13-Aug-13	100.53
20-Aug-13	96.15
27-Aug-13	96.28
3-Sep-13	97.62
10-Sep-13	104.30
17-Sep-13	103.97
24-Sep-13	104.58
1-Oct-13	103.47
8-Oct-13	106.23
15-Oct-13	108.46
22-Oct-13	109.61
29-Oct-13	110.08
5-Nov-13	110.66
12-Nov-13	108.17
19-Nov-13	110.13
26-Nov-13	109.06
3-Dec-13	110.42
10-Dec-13	112.31
17-Dec-13	110.48
24-Dec-13	112.63
1-Jan-14	113.55
7-Jan-14	112.27
13-Jan-14	113.26
21-Jan-14	114.47

A6C301	
Date	Value
28-Jan-14	112.99
4-Feb-14	111.93
11-Feb-14	112.61
18-Feb-14	113.82
25-Feb-14	113.84
4-Mar-14	115.08
11-Mar-14	117.71
18-Mar-14	118.50
25-Mar-14	119.56
1-Apr-14	122.23
7-Apr-14	121.77
15-Apr-14	122.72
22-Apr-14	123.42
29-Apr-14	122.80
6-May-14	123.22
13-May-14	126.39
20-May-14	127.33
27-May-14	128.14
3-Jun-14	129.79
10-Jun-14	131.61
17-Jun-14	130.69
24-Jun-14	131.57
1-Jul-14	132.26
8-Jul-14	132.02
15-Jul-14	131.31
22-Jul-14	132.98
28-Jul-14	133.48
5-Aug-14	133.06
12-Aug-14	133.69
19-Aug-14	134.68
26-Aug-14	135.65
2-Sep-14	136.59
9-Sep-14	136.83
16-Sep-14	136.59
23-Sep-14	137.22
30-Sep-14	137.55
7-Oct-14	137.48
14-Oct-14	138.05
21-Oct-14	138.57
28-Oct-14	139.52
3-Nov-14	140.91
11-Nov-14	141.82
18-Nov-14	141.99
25-Nov-14	142.49
2-Dec-14	143.21
9-Dec-14	142.08
16-Dec-14	135.88
23-Dec-14	142.34
30-Dec-14	142.65
31-Dec-14	142.70
6-Jan-15	142.44

A6C301	
Date	Value
13-Jan-15	143.47
20-Jan-15	144.51
27-Jan-15	144.90
3-Feb-15	144.58
10-Feb-15	144.31
16-Feb-15	145.07
24-Feb-15	145.21
3-Mar-15	145.82
10-Mar-15	145.85
17-Mar-15	146.30
24-Mar-15	146.37
31-Mar-15	146.86
7-Apr-15	147.51
13-Apr-15	147.80
21-Apr-15	147.38
28-Apr-15	147.77
5-May-15	148.35
12-May-15	147.85
19-May-15	148.73
26-May-15	149.12
2-Jun-15	149.03
9-Jun-15	148.74
16-Jun-15	149.59
23-Jun-15	150.20
30-Jun-15	150.95
7-Jul-15	151.41
14-Jul-15	151.56
21-Jul-15	151.84
28-Jul-15	151.88
4-Aug-15	152.22
11-Aug-15	153.08
18-Aug-15	153.38
25-Aug-15	151.62
1-Sep-15	152.31
8-Sep-15	151.79
15-Sep-15	153.11
22-Sep-15	153.97
29-Sep-15	154.11
6-Oct-15	154.97
13-Oct-15	155.38
20-Oct-15	156.05
27-Oct-15	156.17
3-Nov-15	156.44
10-Nov-15	156.94
17-Nov-15	157.21
24-Nov-15	157.55
1-Dec-15	157.82
8-Dec-15	158.20
15-Dec-15	158.36
22-Dec-15	158.57
29-Dec-15	158.87

A6C301	
Date	Value
5-Jan-16	159.15
12-Jan-16	159.41
19-Jan-16	159.57
25-Jan-16	159.75

11) A6C302

A6C302	
Date	Value
29-Jan-13	96.13
5-Feb-13	95.87
12-Feb-13	96.12
19-Feb-13	96.24
26-Feb-13	96.31
5-Mar-13	96.48
12-Mar-13	97.31
19-Mar-13	97.23
26-Mar-13	97.64
2-Apr-13	98.16
9-Apr-13	97.55
16-Apr-13	98.35
23-Apr-13	99.26
30-Apr-13	99.87
7-May-13	100.96
14-May-13	101.41
21-May-13	101.92
28-May-13	101.88
4-Jun-13	101.12
11-Jun-13	100.67
18-Jun-13	101.20
25-Jun-13	100.39
2-Jul-13	101.20
9-Jul-13	101.31
16-Jul-13	99.83
23-Jul-13	99.59
30-Jul-13	98.77
6-Aug-13	98.17
13-Aug-13	98.47
20-Aug-13	96.53
27-Aug-13	97.65
3-Sep-13	98.62
10-Sep-13	101.28
17-Sep-13	101.35
24-Sep-13	101.56
1-Oct-13	102.03
8-Oct-13	104.10
15-Oct-13	104.79
22-Oct-13	105.20
29-Oct-13	105.48
5-Nov-13	105.75
12-Nov-13	104.78
19-Nov-13	105.33
26-Nov-13	105.38
3-Dec-13	105.80
10-Dec-13	106.60
17-Dec-13	106.28
24-Dec-13	106.96
1-Jan-14	107.50
7-Jan-14	107.37
13-Jan-14	107.72

A6C302	
Date	Value
21-Jan-14	108.45
28-Jan-14	107.88
4-Feb-14	107.85
11-Feb-14	107.85
18-Feb-14	108.56
25-Feb-14	108.69
4-Mar-14	109.19
11-Mar-14	110.22
18-Mar-14	110.59
25-Mar-14	111.03
1-Apr-14	111.92
7-Apr-14	111.60
15-Apr-14	112.43
22-Apr-14	112.68
29-Apr-14	112.70
6-May-14	113.07
13-May-14	113.87
20-May-14	114.19
27-May-14	114.62
3-Jun-14	115.42
10-Jun-14	116.23
17-Jun-14	116.05
24-Jun-14	116.38
1-Jul-14	116.74
8-Jul-14	116.89
15-Jul-14	116.46
22-Jul-14	117.29
28-Jul-14	117.92
5-Aug-14	117.71
12-Aug-14	118.03
19-Aug-14	118.38
26-Aug-14	118.78
2-Sep-14	119.28
9-Sep-14	119.50
16-Sep-14	119.61
23-Sep-14	119.94
30-Sep-14	120.26
7-Oct-14	120.39
14-Oct-14	120.75
21-Oct-14	121.20
28-Oct-14	121.79
3-Nov-14	122.37
11-Nov-14	123.05
18-Nov-14	123.30
25-Nov-14	123.65
2-Dec-14	124.02
9-Dec-14	124.01
16-Dec-14	122.34
23-Dec-14	124.14
30-Dec-14	124.32
31-Dec-14	124.40

A6C302	
Date	Value
6-Jan-15	124.52
13-Jan-15	125.01
20-Jan-15	125.63
27-Jan-15	125.94
3-Feb-15	125.91
10-Feb-15	125.92
16-Feb-15	126.29
24-Feb-15	126.58
3-Mar-15	126.91
10-Mar-15	127.10
17-Mar-15	127.38
24-Mar-15	127.58
31-Mar-15	127.97
7-Apr-15	128.39
13-Apr-15	128.64
21-Apr-15	128.73
28-Apr-15	128.97
5-May-15	129.15
12-May-15	129.20
19-May-15	129.52
26-May-15	129.77
2-Jun-15	129.95
9-Jun-15	130.07
16-Jun-15	130.52
23-Jun-15	130.88
30-Jun-15	131.42
7-Jul-15	131.77
14-Jul-15	132.04
21-Jul-15	132.31
28-Jul-15	132.55
4-Aug-15	132.80
11-Aug-15	133.23
18-Aug-15	133.40
25-Aug-15	133.00
1-Sep-15	133.42
8-Sep-15	133.45
15-Sep-15	133.87
22-Sep-15	134.30
29-Sep-15	134.69
6-Oct-15	135.14
13-Oct-15	135.42
20-Oct-15	135.82
27-Oct-15	136.02
3-Nov-15	136.28
10-Nov-15	136.57
17-Nov-15	136.86
24-Nov-15	137.17
1-Dec-15	137.39
8-Dec-15	137.78
15-Dec-15	137.94
22-Dec-15	138.15

A6C302	
Date	Value
29-Dec-15	138.42
5-Jan-16	138.70
12-Jan-16	138.93
19-Jan-16	139.07
25-Jan-16	139.21

12) A6J201

A6J201	
Date	Value
6-Nov-12	103.14
12-Nov-12	102.87
20-Nov-12	102.21
27-Nov-12	103.64
4-Dec-12	105.63
11-Dec-12	105.91
18-Dec-12	106.37
24-Dec-12	106.14
1-Jan-13	107.06
8-Jan-13	107.87
15-Jan-13	108.45
22-Jan-13	108.41
29-Jan-13	108.67
5-Feb-13	108.03
12-Feb-13	108.46
19-Feb-13	108.72
26-Feb-13	107.66
5-Mar-13	107.90
12-Mar-13	109.54
19-Mar-13	108.51
26-Mar-13	108.29
2-Apr-13	109.70
9-Apr-13	107.81
16-Apr-13	109.39
23-Apr-13	110.90
30-Apr-13	111.90
7-May-13	113.41
14-May-13	113.68
21-May-13	114.87
28-May-13	114.57
4-Jun-13	112.88
11-Jun-13	111.48
18-Jun-13	112.56
25-Jun-13	110.75
2-Jul-13	113.10
9-Jul-13	113.01
16-Jul-13	111.81
23-Jul-13	112.28
30-Jul-13	109.88
6-Aug-13	107.76
13-Aug-13	108.32
20-Aug-13	104.94
27-Aug-13	104.74
3-Sep-13	105.56
10-Sep-13	110.64
17-Sep-13	110.43
24-Sep-13	111.21
1-Oct-13	111.64
8-Oct-13	114.29
15-Oct-13	115.41
22-Oct-13	116.56

A6J201	
Date	Value
29-Oct-13	117.06
5-Nov-13	117.29
12-Nov-13	115.62
19-Nov-13	117.37
26-Nov-13	116.96
3-Dec-13	117.92
10-Dec-13	119.18
17-Dec-13	118.41
24-Dec-13	119.75
1-Jan-14	120.51
7-Jan-14	119.95
13-Jan-14	120.47
21-Jan-14	121.47
28-Jan-14	120.27
4-Feb-14	119.19
11-Feb-14	119.95
18-Feb-14	120.95
25-Feb-14	120.78
4-Mar-14	121.73
11-Mar-14	123.66
18-Mar-14	123.91
25-Mar-14	124.73
1-Apr-14	126.71
7-Apr-14	123.73
15-Apr-14	124.86
22-Apr-14	125.01
29-Apr-14	124.84
6-May-14	125.48
13-May-14	127.10
20-May-14	127.42
27-May-14	128.22
3-Jun-14	129.79
10-Jun-14	131.11
17-Jun-14	131.14
24-Jun-14	131.75
1-Jul-14	132.21
8-Jul-14	132.39
15-Jul-14	131.93
22-Jul-14	132.96
28-Jul-14	133.71
5-Aug-14	133.49
12-Aug-14	134.08
19-Aug-14	134.37
26-Aug-14	135.00
2-Sep-14	135.50
9-Sep-14	135.75
16-Sep-14	135.92
23-Sep-14	136.41
30-Sep-14	136.65
7-Oct-14	136.80
14-Oct-14	137.09

A6J201	
Date	Value
21-Oct-14	137.56
28-Oct-14	138.30
3-Nov-14	138.96
11-Nov-14	139.57
18-Nov-14	139.99
25-Nov-14	140.37
2-Dec-14	140.69
9-Dec-14	140.61
16-Dec-14	137.66
23-Dec-14	140.71
30-Dec-14	141.00
31-Dec-14	141.07
6-Jan-15	141.09
13-Jan-15	141.85
20-Jan-15	142.42
27-Jan-15	142.76
3-Feb-15	142.78
10-Feb-15	142.81
16-Feb-15	143.19
24-Feb-15	143.59
3-Mar-15	144.23
10-Mar-15	144.47
17-Mar-15	144.77
24-Mar-15	145.10
31-Mar-15	145.91
7-Apr-15	146.30
13-Apr-15	146.37
21-Apr-15	146.34
28-Apr-15	146.53
5-May-15	146.90
12-May-15	146.85
19-May-15	147.21
26-May-15	147.59
2-Jun-15	147.84
9-Jun-15	148.05
16-Jun-15	148.56
23-Jun-15	148.86
30-Jun-15	149.40
7-Jul-15	149.85
14-Jul-15	150.06
21-Jul-15	150.42
28-Jul-15	150.65
4-Aug-15	150.89
11-Aug-15	151.48
18-Aug-15	151.62
25-Aug-15	151.03
1-Sep-15	151.89
8-Sep-15	152.05
15-Sep-15	152.97
22-Sep-15	153.37
29-Sep-15	153.57

A6J201	
Date	Value
6-Oct-15	153.98
13-Oct-15	154.27
20-Oct-15	154.63
27-Oct-15	154.91
3-Nov-15	155.13
10-Nov-15	155.44
17-Nov-15	155.71
24-Nov-15	156.00
1-Dec-15	156.25
8-Dec-15	156.53
15-Dec-15	156.77
22-Dec-15	157.04
29-Dec-15	157.34
5-Jan-16	157.64
12-Jan-16	157.92
19-Jan-16	158.17
25-Jan-16	158.39

13) A6J202

A6J202	
Date	Value
6-Nov-12	102.42
12-Nov-12	102.36
20-Nov-12	102.03
27-Nov-12	103.54
4-Dec-12	105.51
11-Dec-12	105.76
18-Dec-12	106.22
24-Dec-12	105.99
1-Jan-13	106.91
8-Jan-13	107.71
15-Jan-13	108.29
22-Jan-13	108.25
29-Jan-13	108.51
5-Feb-13	107.87
12-Feb-13	108.31
19-Feb-13	108.57
26-Feb-13	107.50
5-Mar-13	107.75
12-Mar-13	109.38
19-Mar-13	108.35
26-Mar-13	108.14
2-Apr-13	109.55
9-Apr-13	107.66
16-Apr-13	109.24
23-Apr-13	110.74
30-Apr-13	111.74
7-May-13	113.25
14-May-13	113.52
21-May-13	114.70
28-May-13	114.40
4-Jun-13	112.72
11-Jun-13	111.33
18-Jun-13	112.40
25-Jun-13	110.60
2-Jul-13	112.94
9-Jul-13	112.85
16-Jul-13	111.65
23-Jul-13	112.12
30-Jul-13	109.72
6-Aug-13	107.62
13-Aug-13	108.17
20-Aug-13	104.81
27-Aug-13	104.61
3-Sep-13	105.43
10-Sep-13	110.49
17-Sep-13	110.28
24-Sep-13	111.06
1-Oct-13	111.49
8-Oct-13	114.13
15-Oct-13	115.25
22-Oct-13	116.40

A6J202	
Date	Value
29-Oct-13	116.89
5-Nov-13	117.12
12-Nov-13	115.46
19-Nov-13	117.21
26-Nov-13	116.79
3-Dec-13	117.76
10-Dec-13	119.01
17-Dec-13	118.25
24-Dec-13	119.58
1-Jan-14	120.34
7-Jan-14	119.78
13-Jan-14	120.30
21-Jan-14	121.30
28-Jan-14	120.10
4-Feb-14	119.03
11-Feb-14	119.78
18-Feb-14	120.78
25-Feb-14	120.61
4-Mar-14	121.56
11-Mar-14	123.48
18-Mar-14	123.73
25-Mar-14	124.55
1-Apr-14	126.52
7-Apr-14	123.55
15-Apr-14	124.68
22-Apr-14	124.83
29-Apr-14	124.66
6-May-14	125.30
13-May-14	126.91
20-May-14	127.23
27-May-14	128.03
3-Jun-14	129.59
10-Jun-14	130.92
17-Jun-14	130.94
24-Jun-14	131.55
1-Jul-14	132.00
8-Jul-14	132.19
15-Jul-14	131.73
22-Jul-14	132.76
28-Jul-14	133.49
5-Aug-14	133.29
12-Aug-14	133.87
19-Aug-14	134.16
26-Aug-14	134.79
2-Sep-14	135.29
9-Sep-14	135.54
16-Sep-14	135.71
23-Sep-14	136.20
30-Sep-14	136.44
7-Oct-14	136.59
14-Oct-14	136.87

A6J202	
Date	Value
21-Oct-14	137.34
28-Oct-14	138.08
3-Nov-14	138.74
11-Nov-14	139.35
18-Nov-14	139.77
25-Nov-14	140.16
2-Dec-14	140.47
9-Dec-14	140.40
16-Dec-14	137.45
23-Dec-14	140.49
30-Dec-14	140.78
31-Dec-14	140.85
6-Jan-15	140.87
13-Jan-15	141.63
20-Jan-15	142.20
27-Jan-15	142.54
3-Feb-15	142.56
10-Feb-15	142.59
16-Feb-15	142.97
24-Feb-15	143.36
3-Mar-15	144.01
10-Mar-15	144.25
17-Mar-15	144.55
24-Mar-15	144.87
31-Mar-15	145.68
7-Apr-15	146.07
13-Apr-15	146.14
21-Apr-15	146.11
28-Apr-15	146.30
5-May-15	146.67
12-May-15	146.62
19-May-15	146.98
26-May-15	147.36
2-Jun-15	147.61
9-Jun-15	147.82
16-Jun-15	148.33
23-Jun-15	148.63
30-Jun-15	149.17
7-Jul-15	149.62
14-Jul-15	149.83
21-Jul-15	150.18
28-Jul-15	150.42
4-Aug-15	150.66
11-Aug-15	151.24
18-Aug-15	151.38
25-Aug-15	150.80
1-Sep-15	151.65
8-Sep-15	151.81
15-Sep-15	152.73
22-Sep-15	153.13
29-Sep-15	153.33

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A6J202	
Date	Value
6-Oct-15	153.74
13-Oct-15	154.03
20-Oct-15	154.39
27-Oct-15	154.67
3-Nov-15	154.89
10-Nov-15	155.20
17-Nov-15	155.47
24-Nov-15	155.76
1-Dec-15	156.00
8-Dec-15	156.28
15-Dec-15	156.52
22-Dec-15	156.80
29-Dec-15	157.09
5-Jan-16	157.40
12-Jan-16	157.68
19-Jan-16	157.92
25-Jan-16	158.15

14) A6J204

A6J204	
Date	Value
6-Nov-12	102.48
12-Nov-12	102.42
20-Nov-12	102.08
27-Nov-12	103.60
4-Dec-12	105.57
11-Dec-12	105.82
18-Dec-12	106.28
24-Dec-12	106.05
1-Jan-13	106.98
8-Jan-13	107.78
15-Jan-13	108.35
22-Jan-13	108.32
29-Jan-13	108.57
5-Feb-13	107.94
12-Feb-13	108.37
19-Feb-13	108.63
26-Feb-13	107.57
5-Mar-13	107.81
12-Mar-13	109.44
19-Mar-13	108.42
26-Mar-13	108.21
2-Apr-13	109.61
9-Apr-13	107.72
16-Apr-13	109.30
23-Apr-13	110.81
30-Apr-13	111.80
7-May-13	113.32
14-May-13	113.59
21-May-13	114.77
28-May-13	114.47
4-Jun-13	112.79
11-Jun-13	111.39
18-Jun-13	112.47
25-Jun-13	110.66
2-Jul-13	113.01
9-Jul-13	112.91
16-Jul-13	111.71
23-Jul-13	112.19
30-Jul-13	109.79
6-Aug-13	107.68
13-Aug-13	108.23
20-Aug-13	104.86
27-Aug-13	104.66
3-Sep-13	105.49
10-Sep-13	110.56
17-Sep-13	110.34
24-Sep-13	111.12
1-Oct-13	111.55
8-Oct-13	114.20
15-Oct-13	115.32
22-Oct-13	116.46

A6J204	
Date	Value
29-Oct-13	116.96
5-Nov-13	117.19
12-Nov-13	115.52
19-Nov-13	117.28
26-Nov-13	116.86
3-Dec-13	117.83
10-Dec-13	119.08
17-Dec-13	118.32
24-Dec-13	119.65
1-Jan-14	120.41
7-Jan-14	119.85
13-Jan-14	120.37
21-Jan-14	121.37
28-Jan-14	120.17
4-Feb-14	119.09
11-Feb-14	119.85
18-Feb-14	120.85
25-Feb-14	120.68
4-Mar-14	121.63
11-Mar-14	123.55
18-Mar-14	123.80
25-Mar-14	124.63
1-Apr-14	126.60
7-Apr-14	123.63
15-Apr-14	124.75
22-Apr-14	124.91
29-Apr-14	124.73
6-May-14	125.38
13-May-14	126.99
20-May-14	127.30
27-May-14	128.10
3-Jun-14	129.67
10-Jun-14	131.00
17-Jun-14	131.02
24-Jun-14	131.63
1-Jul-14	132.09
8-Jul-14	132.27
15-Jul-14	131.81
22-Jul-14	132.85
28-Jul-14	133.58
5-Aug-14	133.37
12-Aug-14	133.96
19-Aug-14	134.24
26-Aug-14	134.88
2-Sep-14	135.37
9-Sep-14	135.62
16-Sep-14	135.79
23-Sep-14	136.28
30-Sep-14	136.52
7-Oct-14	136.67
14-Oct-14	136.96

A6J204	
Date	Value
21-Oct-14	137.43
28-Oct-14	138.17
3-Nov-14	138.83
11-Nov-14	139.44
18-Nov-14	139.86
25-Nov-14	140.24
2-Dec-14	140.56
9-Dec-14	140.48
16-Dec-14	137.54
23-Dec-14	140.58
30-Dec-14	140.86
31-Dec-14	140.94
6-Jan-15	140.96
13-Jan-15	141.71
20-Jan-15	142.28
27-Jan-15	142.63
3-Feb-15	142.65
10-Feb-15	142.68
16-Feb-15	143.06
24-Feb-15	143.45
3-Mar-15	144.10
10-Mar-15	144.34
17-Mar-15	144.64
24-Mar-15	144.97
31-Mar-15	145.77
7-Apr-15	146.16
13-Apr-15	146.23
21-Apr-15	146.20
28-Apr-15	146.39
5-May-15	146.76
12-May-15	146.71
19-May-15	147.07
26-May-15	147.45
2-Jun-15	147.70
9-Jun-15	147.91
16-Jun-15	148.42
23-Jun-15	148.72
30-Jun-15	149.26
7-Jul-15	149.71
14-Jul-15	149.92
21-Jul-15	150.28
28-Jul-15	150.51
4-Aug-15	150.75
11-Aug-15	151.34
18-Aug-15	151.48
25-Aug-15	150.89
1-Sep-15	151.74
8-Sep-15	151.91
15-Sep-15	152.82
22-Sep-15	153.23
29-Sep-15	153.42

CRISIL
An S&P Global Company

A6J204	
Date	Value
6-Oct-15	153.84
13-Oct-15	154.13
20-Oct-15	154.49
27-Oct-15	154.76
3-Nov-15	154.98
10-Nov-15	155.29
17-Nov-15	155.57
24-Nov-15	155.86
1-Dec-15	156.10
8-Dec-15	156.38
15-Dec-15	156.62
22-Dec-15	156.89
29-Dec-15	157.19
5-Jan-16	157.50
12-Jan-16	157.78
19-Jan-16	158.02
25-Jan-16	158.24

15) A6J205

A6J205	
Date	Value
6-Nov-12	103.03
12-Nov-12	102.76
20-Nov-12	102.11
27-Nov-12	103.53
4-Dec-12	105.51
11-Dec-12	105.79
18-Dec-12	106.25
24-Dec-12	106.02
1-Jan-13	106.95
8-Jan-13	107.75
15-Jan-13	108.32
22-Jan-13	108.29
29-Jan-13	108.54
5-Feb-13	107.91
12-Feb-13	108.34
19-Feb-13	108.60
26-Feb-13	107.54
5-Mar-13	107.78
12-Mar-13	109.41
19-Mar-13	108.39
26-Mar-13	108.18
2-Apr-13	109.58
9-Apr-13	107.69
16-Apr-13	109.27
23-Apr-13	110.78
30-Apr-13	111.77
7-May-13	113.28
14-May-13	113.55
21-May-13	114.74
28-May-13	114.44
4-Jun-13	112.75
11-Jun-13	111.36
18-Jun-13	112.44
25-Jun-13	110.63
2-Jul-13	112.98
9-Jul-13	112.88
16-Jul-13	111.68
23-Jul-13	112.16
30-Jul-13	109.76
6-Aug-13	107.65
13-Aug-13	108.20
20-Aug-13	104.84
27-Aug-13	104.64
3-Sep-13	105.46
10-Sep-13	110.53
17-Sep-13	110.31
24-Sep-13	111.09
1-Oct-13	111.52
8-Oct-13	114.17
15-Oct-13	115.29
22-Oct-13	116.43

A6J205	
Date	Value
29-Oct-13	116.93
5-Nov-13	117.16
12-Nov-13	115.49
19-Nov-13	117.24
26-Nov-13	116.83
3-Dec-13	117.79
10-Dec-13	119.05
17-Dec-13	118.28
24-Dec-13	119.61
1-Jan-14	120.38
7-Jan-14	119.82
13-Jan-14	120.34
21-Jan-14	121.33
28-Jan-14	120.14
4-Feb-14	119.06
11-Feb-14	119.82
18-Feb-14	120.82
25-Feb-14	120.64
4-Mar-14	121.59
11-Mar-14	123.51
18-Mar-14	123.77
25-Mar-14	124.59
1-Apr-14	126.56
7-Apr-14	123.59
15-Apr-14	124.71
22-Apr-14	124.87
29-Apr-14	124.70
6-May-14	125.34
13-May-14	126.95
20-May-14	127.27
27-May-14	128.07
3-Jun-14	129.63
10-Jun-14	130.96
17-Jun-14	130.98
24-Jun-14	131.59
1-Jul-14	132.04
8-Jul-14	132.23
15-Jul-14	131.77
22-Jul-14	132.80
28-Jul-14	133.54
5-Aug-14	133.33
12-Aug-14	133.92
19-Aug-14	134.20
26-Aug-14	134.84
2-Sep-14	135.33
9-Sep-14	135.58
16-Sep-14	135.75
23-Sep-14	136.24
30-Sep-14	136.48
7-Oct-14	136.63
14-Oct-14	136.92

A6J205	
Date	Value
21-Oct-14	137.38
28-Oct-14	138.13
3-Nov-14	138.78
11-Nov-14	139.39
18-Nov-14	139.81
25-Nov-14	140.20
2-Dec-14	140.52
9-Dec-14	140.44
16-Dec-14	137.50
23-Dec-14	140.53
30-Dec-14	140.82
31-Dec-14	140.89
6-Jan-15	140.91
13-Jan-15	141.67
20-Jan-15	142.24
27-Jan-15	142.58
3-Feb-15	142.60
10-Feb-15	142.64
16-Feb-15	143.02
24-Feb-15	143.41
3-Mar-15	144.05
10-Mar-15	144.29
17-Mar-15	144.59
24-Mar-15	144.92
31-Mar-15	145.72
7-Apr-15	146.12
13-Apr-15	146.19
21-Apr-15	146.16
28-Apr-15	146.34
5-May-15	146.72
12-May-15	146.67
19-May-15	147.03
26-May-15	147.41
2-Jun-15	147.65
9-Jun-15	147.86
16-Jun-15	148.37
23-Jun-15	148.67
30-Jun-15	149.21
7-Jul-15	149.67
14-Jul-15	149.87
21-Jul-15	150.23
28-Jul-15	150.46
4-Aug-15	150.70
11-Aug-15	151.29
18-Aug-15	151.43
25-Aug-15	150.84
1-Sep-15	151.70
8-Sep-15	151.86
15-Sep-15	152.78
22-Sep-15	153.18
29-Sep-15	153.38

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A6J205	
Date	Value
6-Oct-15	153.79
13-Oct-15	154.08
20-Oct-15	154.44
27-Oct-15	154.72
3-Nov-15	154.93
10-Nov-15	155.25
17-Nov-15	155.52
24-Nov-15	155.81
1-Dec-15	156.05
8-Dec-15	156.33
15-Dec-15	156.57
22-Dec-15	156.85
29-Dec-15	157.14
5-Jan-16	157.45
12-Jan-16	157.73
19-Jan-16	157.97
25-Jan-16	158.20

16) A6J206

A6J206	
Date	Value
6-Nov-12	102.51
12-Nov-12	102.45
20-Nov-12	102.11
27-Nov-12	103.62
4-Dec-12	105.60
11-Dec-12	105.85
18-Dec-12	106.31
24-Dec-12	106.08
1-Jan-13	107.01
8-Jan-13	107.81
15-Jan-13	108.39
22-Jan-13	108.35
29-Jan-13	108.61
5-Feb-13	107.97
12-Feb-13	108.40
19-Feb-13	108.66
26-Feb-13	107.60
5-Mar-13	107.84
12-Mar-13	109.48
19-Mar-13	108.45
26-Mar-13	108.23
2-Apr-13	109.64
9-Apr-13	107.75
16-Apr-13	109.33
23-Apr-13	110.84
30-Apr-13	111.84
7-May-13	113.35
14-May-13	113.62
21-May-13	114.80
28-May-13	114.51
4-Jun-13	112.82
11-Jun-13	111.42
18-Jun-13	112.50
25-Jun-13	110.69
2-Jul-13	113.04
9-Jul-13	112.94
16-Jul-13	111.74
23-Jul-13	112.22
30-Jul-13	109.82
6-Aug-13	107.71
13-Aug-13	108.26
20-Aug-13	104.89
27-Aug-13	104.69
3-Sep-13	105.51
10-Sep-13	110.58
17-Sep-13	110.37
24-Sep-13	111.15
1-Oct-13	111.58
8-Oct-13	114.23
15-Oct-13	115.35
22-Oct-13	116.50

A6J206	
Date	Value
29-Oct-13	116.99
5-Nov-13	117.22
12-Nov-13	115.55
19-Nov-13	117.31
26-Nov-13	116.89
3-Dec-13	117.86
10-Dec-13	119.11
17-Dec-13	118.35
24-Dec-13	119.68
1-Jan-14	120.44
7-Jan-14	119.88
13-Jan-14	120.41
21-Jan-14	121.40
28-Jan-14	120.21
4-Feb-14	119.13
11-Feb-14	119.89
18-Feb-14	120.89
25-Feb-14	120.71
4-Mar-14	121.66
11-Mar-14	123.58
18-Mar-14	123.84
25-Mar-14	124.66
1-Apr-14	126.63
7-Apr-14	123.66
15-Apr-14	124.78
22-Apr-14	124.94
29-Apr-14	124.77
6-May-14	125.41
13-May-14	127.03
20-May-14	127.34
27-May-14	128.14
3-Jun-14	129.70
10-Jun-14	131.04
17-Jun-14	131.06
24-Jun-14	131.67
1-Jul-14	132.13
8-Jul-14	132.31
15-Jul-14	131.85
22-Jul-14	132.89
28-Jul-14	133.62
5-Aug-14	133.41
12-Aug-14	134.00
19-Aug-14	134.28
26-Aug-14	134.92
2-Sep-14	135.42
9-Sep-14	135.67
16-Sep-14	135.84
23-Sep-14	136.33
30-Sep-14	136.56
7-Oct-14	136.72
14-Oct-14	137.00

A6J206	
Date	Value
21-Oct-14	137.47
28-Oct-14	138.21
3-Nov-14	138.87
11-Nov-14	139.48
18-Nov-14	139.90
25-Nov-14	140.29
2-Dec-14	140.60
9-Dec-14	140.53
16-Dec-14	137.58
23-Dec-14	140.62
30-Dec-14	140.91
31-Dec-14	140.98
6-Jan-15	141.00
13-Jan-15	141.76
20-Jan-15	142.33
27-Jan-15	142.67
3-Feb-15	142.69
10-Feb-15	142.73
16-Feb-15	143.10
24-Feb-15	143.50
3-Mar-15	144.14
10-Mar-15	144.38
17-Mar-15	144.68
24-Mar-15	145.01
31-Mar-15	145.81
7-Apr-15	146.21
13-Apr-15	146.28
21-Apr-15	146.25
28-Apr-15	146.43
5-May-15	146.81
12-May-15	146.76
19-May-15	147.12
26-May-15	147.50
2-Jun-15	147.74
9-Jun-15	147.95
16-Jun-15	148.47
23-Jun-15	148.77
30-Jun-15	149.31
7-Jul-15	149.76
14-Jul-15	149.97
21-Jul-15	150.33
28-Jul-15	150.56
4-Aug-15	150.80
11-Aug-15	151.38
18-Aug-15	151.52
25-Aug-15	150.94
1-Sep-15	151.79
8-Sep-15	151.95
15-Sep-15	152.87
22-Sep-15	153.27
29-Sep-15	153.47

A6J206	
Date	Value
6-Oct-15	153.89
13-Oct-15	154.17
20-Oct-15	154.53
27-Oct-15	154.81
3-Nov-15	155.03
10-Nov-15	155.34
17-Nov-15	155.62
24-Nov-15	155.90
1-Dec-15	156.15
8-Dec-15	156.43
15-Dec-15	156.67
22-Dec-15	156.94
29-Dec-15	157.24
5-Jan-16	157.54
12-Jan-16	157.83
19-Jan-16	158.07
25-Jan-16	158.29

17) A7A501

A7A501	
Date	Value
27-Jan-15	99.55
3-Feb-15	99.56
10-Feb-15	99.58
16-Feb-15	99.68
24-Feb-15	100.03
3-Mar-15	100.20
10-Mar-15	100.44
17-Mar-15	100.64
24-Mar-15	100.87
31-Mar-15	101.21
7-Apr-15	101.54
13-Apr-15	101.71
21-Apr-15	102.01
28-Apr-15	102.10
5-May-15	102.07
12-May-15	102.34
19-May-15	102.29
26-May-15	102.45
2-Jun-15	102.56
9-Jun-15	102.81
16-Jun-15	103.04
23-Jun-15	103.28
30-Jun-15	103.51
7-Jul-15	103.72
14-Jul-15	104.12
21-Jul-15	104.36
28-Jul-15	104.59
4-Aug-15	104.85
11-Aug-15	104.98
18-Aug-15	105.21
25-Aug-15	105.33
1-Sep-15	105.56
8-Sep-15	105.63
15-Sep-15	105.66
22-Sep-15	105.80
29-Sep-15	106.35
6-Oct-15	106.59
13-Oct-15	106.78
20-Oct-15	107.13
27-Oct-15	107.44
3-Nov-15	107.61
10-Nov-15	107.74
17-Nov-15	108.05
24-Nov-15	108.25
1-Dec-15	108.44
8-Dec-15	108.51
15-Dec-15	108.57
22-Dec-15	108.85
29-Dec-15	109.25
5-Jan-16	109.48
12-Jan-16	109.66

A7A501	
Date	Value
19-Jan-16	109.71
25-Jan-16	110.06
2-Feb-16	110.22
9-Feb-16	110.44
16-Feb-16	110.72
23-Feb-16	110.71
1-Mar-16	110.90
8-Mar-16	111.20
15-Mar-16	111.46
22-Mar-16	111.74
29-Mar-16	111.95
5-Apr-16	112.52
12-Apr-16	112.84
18-Apr-16	113.00
26-Apr-16	113.20
3-May-16	113.30
10-May-16	113.57
17-May-16	113.74
24-May-16	113.99
31-May-16	114.21
7-Jun-16	114.40
14-Jun-16	114.57
21-Jun-16	114.79
28-Jun-16	115.02
5-Jul-16	115.30
12-Jul-16	115.53
19-Jul-16	115.89
26-Jul-16	116.16
2-Aug-16	116.37
9-Aug-16	116.51
16-Aug-16	116.81
23-Aug-16	117.31
30-Aug-16	117.52
6-Sep-16	117.77
12-Sep-16	117.99
20-Sep-16	118.21
27-Sep-16	118.45
4-Oct-16	118.61
10-Oct-16	118.81
18-Oct-16	119.03
25-Oct-16	119.16
1-Nov-16	119.35
8-Nov-16	119.50
15-Nov-16	119.77
22-Nov-16	120.08
29-Nov-16	120.27
6-Dec-16	120.44
13-Dec-16	120.60
20-Dec-16	120.76
27-Dec-16	120.94
3-Jan-17	121.17

A7A501	
Date	Value
10-Jan-17	121.38
17-Jan-17	121.57
24-Jan-17	121.78
31-Jan-17	121.99
7-Feb-17	122.21
14-Feb-17	122.40
21-Feb-17	122.60
28-Feb-17	122.60

18) B3B201

B3B201	
Date	Value
3-Apr-12	98.16
10-Apr-12	98.44
17-Apr-12	98.88
24-Apr-12	99.10
30-Apr-12	99.31
8-May-12	99.39
15-May-12	99.38
22-May-12	99.46
29-May-12	99.70
5-Jun-12	99.96
12-Jun-12	100.44
19-Jun-12	100.66
26-Jun-12	101.03
3-Jul-12	101.60
10-Jul-12	102.03
17-Jul-12	102.13
24-Jul-12	102.28
31-Jul-12	102.67
7-Aug-12	103.15
14-Aug-12	103.59
21-Aug-12	103.66
28-Aug-12	103.95
4-Sep-12	104.03
11-Sep-12	104.64
18-Sep-12	104.93
25-Sep-12	104.73
1-Oct-12	105.04
9-Oct-12	105.55
16-Oct-12	105.87
23-Oct-12	106.37
30-Oct-12	106.53
6-Nov-12	106.77
12-Nov-12	107.07
20-Nov-12	107.31
27-Nov-12	108.02
4-Dec-12	108.09
11-Dec-12	108.66
18-Dec-12	109.08
24-Dec-12	109.39
1-Jan-13	109.88
8-Jan-13	110.14
15-Jan-13	110.26
22-Jan-13	110.71
29-Jan-13	111.10
5-Feb-13	111.93
12-Feb-13	112.34
19-Feb-13	112.69
26-Feb-13	111.86
5-Mar-13	112.43
12-Mar-13	113.82
19-Mar-13	112.44
26-Mar-13	111.79

19) B3L102

B3L102	
Date	Value
3-Apr-12	104.01
10-Apr-12	103.52
17-Apr-12	103.58
24-Apr-12	104.24
30-Apr-12	104.22
8-May-12	103.00
15-May-12	102.68
22-May-12	102.45
29-May-12	103.74
5-Jun-12	102.68
12-Jun-12	104.71
19-Jun-12	105.29
26-Jun-12	105.93
3-Jul-12	107.40
10-Jul-12	108.15
17-Jul-12	107.75
24-Jul-12	107.71
31-Jul-12	108.57
7-Aug-12	109.38
14-Aug-12	109.83
21-Aug-12	110.15
28-Aug-12	110.22
4-Sep-12	110.83
11-Sep-12	111.11
18-Sep-12	111.72
25-Sep-12	111.97
1-Oct-12	112.31
9-Oct-12	112.67
16-Oct-12	112.89
23-Oct-12	113.30
30-Oct-12	113.49
6-Nov-12	113.86
12-Nov-12	114.00
20-Nov-12	114.23
27-Nov-12	114.63
4-Dec-12	114.95
11-Dec-12	115.13
18-Dec-12	115.39
24-Dec-12	115.58
1-Jan-13	115.86
8-Jan-13	116.11
15-Jan-13	116.35
22-Jan-13	116.56
29-Jan-13	116.76
5-Feb-13	116.95
12-Feb-13	117.16
19-Feb-13	117.36
26-Feb-13	117.59

20) B4C302

B4C302	
Date	Value
2-Apr-13	100.53
9-Apr-13	99.28
16-Apr-13	100.41
23-Apr-13	101.26
30-Apr-13	101.97
7-May-13	102.91
14-May-13	103.35
21-May-13	103.66
28-May-13	103.46
4-Jun-13	103.05
11-Jun-13	102.96
18-Jun-13	103.05
25-Jun-13	101.85
2-Jul-13	103.22
9-Jul-13	103.68
16-Jul-13	102.84
23-Jul-13	103.71
30-Jul-13	102.45
6-Aug-13	101.27
13-Aug-13	102.42
20-Aug-13	99.63
27-Aug-13	99.98
3-Sep-13	100.26
10-Sep-13	102.63
17-Sep-13	103.37
24-Sep-13	103.81
1-Oct-13	104.50
8-Oct-13	105.93
15-Oct-13	107.23
22-Oct-13	108.39
29-Oct-13	108.99
5-Nov-13	110.86
12-Nov-13	109.91
19-Nov-13	111.36
26-Nov-13	110.30
3-Dec-13	111.95
10-Dec-13	114.45
17-Dec-13	112.79
24-Dec-13	115.78
1-Jan-14	117.38
7-Jan-14	114.39
13-Jan-14	117.03
21-Jan-14	118.00
28-Jan-14	112.48
4-Feb-14	108.71
11-Feb-14	109.83
18-Feb-14	112.05
25-Feb-14	113.97

21) B4D301

B4D301	
Date	Value
5-Mar-13	100.72
12-Mar-13	101.31
19-Mar-13	101.52
26-Mar-13	102.00
2-Apr-13	102.40
9-Apr-13	102.61
16-Apr-13	102.80
23-Apr-13	102.88
30-Apr-13	103.17
7-May-13	103.50
14-May-13	103.92
21-May-13	103.79
28-May-13	103.70
4-Jun-13	104.48
11-Jun-13	104.93
18-Jun-13	105.26
25-Jun-13	105.32
2-Jul-13	105.21
9-Jul-13	105.52
16-Jul-13	104.15
23-Jul-13	104.20
30-Jul-13	104.65
6-Aug-13	104.75
13-Aug-13	105.16
20-Aug-13	103.81
27-Aug-13	104.33
3-Sep-13	104.22
10-Sep-13	105.15
17-Sep-13	105.94
24-Sep-13	106.58
1-Oct-13	107.41
8-Oct-13	108.25
15-Oct-13	108.53
22-Oct-13	108.83
29-Oct-13	109.34
5-Nov-13	109.96
12-Nov-13	110.84
19-Nov-13	110.85
26-Nov-13	111.49
3-Dec-13	111.74
10-Dec-13	111.87
17-Dec-13	112.57
24-Dec-13	112.74
1-Jan-14	113.06
7-Jan-14	113.31
13-Jan-14	113.50
21-Jan-14	113.78
28-Jan-14	113.87
4-Feb-14	114.10
11-Feb-14	114.26
18-Feb-14	114.51
25-Feb-14	114.71

22) B4D302

B4D302	
Date	Value
5-Mar-13	100.65
12-Mar-13	101.23
19-Mar-13	101.45
26-Mar-13	101.93
2-Apr-13	102.33
9-Apr-13	102.53
16-Apr-13	102.72
23-Apr-13	102.81
30-Apr-13	103.09
7-May-13	103.42
14-May-13	103.85
21-May-13	103.71
28-May-13	103.62
4-Jun-13	104.41
11-Jun-13	104.85
18-Jun-13	105.18
25-Jun-13	105.24
2-Jul-13	105.13
9-Jul-13	105.44
16-Jul-13	104.08
23-Jul-13	104.12
30-Jul-13	104.57
6-Aug-13	104.67
13-Aug-13	105.08
20-Aug-13	103.73
27-Aug-13	104.26
3-Sep-13	104.15
10-Sep-13	105.08
17-Sep-13	105.86
24-Sep-13	106.50
1-Oct-13	107.33
8-Oct-13	108.17
15-Oct-13	108.45
22-Oct-13	108.75
29-Oct-13	109.26
5-Nov-13	109.87
12-Nov-13	110.75
19-Nov-13	110.76
26-Nov-13	111.40
3-Dec-13	111.64
10-Dec-13	111.77
17-Dec-13	112.47
24-Dec-13	112.64
1-Jan-14	112.96
7-Jan-14	113.21
13-Jan-14	113.40
21-Jan-14	113.69
28-Jan-14	113.77
4-Feb-14	114.01
11-Feb-14	114.16
18-Feb-14	114.42
25-Feb-14	114.62

23) B4L202

B4L202	
Date	Value
5-Feb-13	100.01
12-Feb-13	100.72
19-Feb-13	100.84
26-Feb-13	101.40
5-Mar-13	101.65
12-Mar-13	101.96
19-Mar-13	102.54
26-Mar-13	103.08
2-Apr-13	103.71
9-Apr-13	103.77
16-Apr-13	104.14
23-Apr-13	104.23
30-Apr-13	104.49
7-May-13	104.86
14-May-13	105.29
21-May-13	105.24
28-May-13	105.07
4-Jun-13	105.69
11-Jun-13	106.16
18-Jun-13	106.50
25-Jun-13	106.35
2-Jul-13	106.35
9-Jul-13	106.69
16-Jul-13	105.40
23-Jul-13	105.50
30-Jul-13	105.94
6-Aug-13	105.83
13-Aug-13	106.39
20-Aug-13	104.73
27-Aug-13	104.97
3-Sep-13	104.83
10-Sep-13	105.87
17-Sep-13	106.53
24-Sep-13	106.95
1-Oct-13	108.15
8-Oct-13	109.06
15-Oct-13	109.48
22-Oct-13	109.87
29-Oct-13	110.41
5-Nov-13	111.18
12-Nov-13	112.58
19-Nov-13	112.38
26-Nov-13	113.14
3-Dec-13	113.35
10-Dec-13	113.19
17-Dec-13	114.65
24-Dec-13	114.81
1-Jan-14	115.41
7-Jan-14	115.93
13-Jan-14	116.03
21-Jan-14	116.43

B4L202	
Date	Value
28-Jan-14	116.63
4-Feb-14	116.87
11-Feb-14	117.04
18-Feb-14	117.30
25-Feb-14	117.51
4-Mar-14	117.70
11-Mar-14	118.01
18-Mar-14	118.25
25-Mar-14	118.49

24) B5B203

B5B203	
Date	Value
3-Apr-12	96.92
10-Apr-12	96.11
17-Apr-12	95.42
24-Apr-12	96.59
30-Apr-12	95.70
8-May-12	93.10
15-May-12	91.94
22-May-12	91.35
29-May-12	92.39
5-Jun-12	91.87
12-Jun-12	95.11
19-Jun-12	95.48
26-Jun-12	96.12
3-Jul-12	98.21
10-Jul-12	99.75
17-Jul-12	98.60
24-Jul-12	98.69
31-Jul-12	99.45
7-Aug-12	103.07
14-Aug-12	104.36
21-Aug-12	104.97
28-Aug-12	104.32
4-Sep-12	102.98
11-Sep-12	105.53
18-Sep-12	107.56
25-Sep-12	107.41
1-Oct-12	107.70
9-Oct-12	108.29
16-Oct-12	107.67
23-Oct-12	108.79
30-Oct-12	108.12
6-Nov-12	110.05
12-Nov-12	109.87
20-Nov-12	108.90
27-Nov-12	110.33
4-Dec-12	112.90
11-Dec-12	113.81
18-Dec-12	114.12
24-Dec-12	113.94
1-Jan-13	114.95
8-Jan-13	115.79
15-Jan-13	116.39
22-Jan-13	116.71
29-Jan-13	117.00
5-Feb-13	116.41
12-Feb-13	116.77
19-Feb-13	117.04
26-Feb-13	115.74
5-Mar-13	116.23
12-Mar-13	118.12
19-Mar-13	116.90

B5B203	
Date	Value
26-Mar-13	116.55
2-Apr-13	118.01
9-Apr-13	115.71
16-Apr-13	117.58
23-Apr-13	119.34
30-Apr-13	120.36
7-May-13	121.91
14-May-13	122.09
21-May-13	123.31
28-May-13	122.96
4-Jun-13	121.22
11-Jun-13	119.91
18-Jun-13	120.94
25-Jun-13	118.78
2-Jul-13	121.56
9-Jul-13	121.63
16-Jul-13	120.93
23-Jul-13	121.75
30-Jul-13	118.42
6-Aug-13	115.80
13-Aug-13	117.77
20-Aug-13	113.69
27-Aug-13	113.03
3-Sep-13	113.82
10-Sep-13	119.59
17-Sep-13	119.08
24-Sep-13	119.90
1-Oct-13	121.00
8-Oct-13	123.43
15-Oct-13	124.71
22-Oct-13	126.07
29-Oct-13	126.69
5-Nov-13	127.12
12-Nov-13	125.33
19-Nov-13	126.98
26-Nov-13	126.39
3-Dec-13	127.73
10-Dec-13	129.05
17-Dec-13	128.08
24-Dec-13	129.73
1-Jan-14	130.66
7-Jan-14	130.03
13-Jan-14	131.00
21-Jan-14	131.81
28-Jan-14	130.45
4-Feb-14	129.50
11-Feb-14	130.61
18-Feb-14	131.50
25-Feb-14	130.79
4-Mar-14	132.48
11-Mar-14	133.75

B5B203	
Date	Value
18-Mar-14	134.12
25-Mar-14	135.20
1-Apr-14	136.57
7-Apr-14	135.44
15-Apr-14	136.19
22-Apr-14	136.56
29-Apr-14	136.19
6-May-14	136.85
13-May-14	138.42
20-May-14	138.91
27-May-14	139.57
3-Jun-14	141.23
10-Jun-14	142.12
17-Jun-14	142.28
24-Jun-14	142.74
1-Jul-14	143.07
8-Jul-14	143.39
15-Jul-14	143.57
22-Jul-14	144.09
28-Jul-14	144.54
5-Aug-14	144.60
12-Aug-14	145.04
19-Aug-14	145.28
26-Aug-14	145.70
2-Sep-14	145.97
9-Sep-14	146.26
16-Sep-14	146.46
23-Sep-14	146.81
30-Sep-14	147.39
7-Oct-14	147.63
14-Oct-14	147.87
21-Oct-14	148.17
28-Oct-14	148.50
3-Nov-14	148.83
11-Nov-14	149.27
18-Nov-14	149.56
25-Nov-14	149.85
2-Dec-14	150.17
9-Dec-14	150.48
16-Dec-14	150.70
23-Dec-14	150.92
30-Dec-14	151.17
31-Dec-14	151.23
6-Jan-15	151.48
13-Jan-15	151.78
20-Jan-15	152.09
27-Jan-15	152.38
3-Feb-15	152.67
10-Feb-15	152.93
16-Feb-15	153.18
24-Feb-15	153.54

25) B5C201

B5C201	
Date	Value
3-Apr-12	95.29
10-Apr-12	95.20
17-Apr-12	95.73
24-Apr-12	95.77
30-Apr-12	95.89
8-May-12	95.27
15-May-12	94.72
22-May-12	94.62
29-May-12	94.94
5-Jun-12	95.14
12-Jun-12	96.23
19-Jun-12	96.30
26-Jun-12	96.54
3-Jul-12	97.12
10-Jul-12	97.49
17-Jul-12	97.29
24-Jul-12	97.24
31-Jul-12	97.64
7-Aug-12	98.11
14-Aug-12	98.35
21-Aug-12	98.58
28-Aug-12	98.54
4-Sep-12	98.67
11-Sep-12	99.60
18-Sep-12	100.45
25-Sep-12	100.90
1-Oct-12	101.31
9-Oct-12	101.97
16-Oct-12	101.85
23-Oct-12	102.17
30-Oct-12	102.04
6-Nov-12	102.42
12-Nov-12	102.52
20-Nov-12	102.41
27-Nov-12	102.84
4-Dec-12	103.55
11-Dec-12	103.63
18-Dec-12	103.83
24-Dec-12	103.83
1-Jan-13	104.43
8-Jan-13	104.85
15-Jan-13	104.81
22-Jan-13	104.98
29-Jan-13	104.98
5-Feb-13	104.60
12-Feb-13	104.74
19-Feb-13	104.88
26-Feb-13	104.54
5-Mar-13	104.72
12-Mar-13	105.55
19-Mar-13	105.33

B5C201	
Date	Value
26-Mar-13	105.60
2-Apr-13	106.16
9-Apr-13	105.67
16-Apr-13	106.40
23-Apr-13	107.19
30-Apr-13	107.77
7-May-13	108.76
14-May-13	109.03
21-May-13	109.58
28-May-13	109.58
4-Jun-13	108.85
11-Jun-13	108.50
18-Jun-13	109.00
25-Jun-13	108.35
2-Jul-13	109.14
9-Jul-13	109.44
16-Jul-13	108.58
23-Jul-13	108.81
30-Jul-13	107.47
6-Aug-13	107.44
13-Aug-13	108.12
20-Aug-13	106.28
27-Aug-13	106.93
3-Sep-13	107.91
10-Sep-13	110.30
17-Sep-13	110.06
24-Sep-13	110.21
1-Oct-13	111.19
8-Oct-13	112.79
15-Oct-13	113.48
22-Oct-13	113.86
29-Oct-13	114.17
5-Nov-13	114.41
12-Nov-13	113.44
19-Nov-13	114.06
26-Nov-13	114.11
3-Dec-13	114.58
10-Dec-13	115.40
17-Dec-13	114.93
24-Dec-13	115.64
1-Jan-14	116.07
7-Jan-14	115.82
13-Jan-14	116.24
21-Jan-14	116.84
28-Jan-14	116.32
4-Feb-14	116.17
11-Feb-14	116.30
18-Feb-14	116.98
25-Feb-14	117.39
4-Mar-14	117.83
11-Mar-14	118.87

B5C201	
Date	Value
18-Mar-14	118.94
25-Mar-14	119.38
1-Apr-14	120.28
7-Apr-14	120.19
15-Apr-14	120.88
22-Apr-14	121.20
29-Apr-14	121.04
6-May-14	121.26
13-May-14	122.63
20-May-14	123.23
27-May-14	123.77
3-Jun-14	124.52
10-Jun-14	125.72
17-Jun-14	125.71
24-Jun-14	125.73
1-Jul-14	126.26
8-Jul-14	126.63
15-Jul-14	126.26
22-Jul-14	127.50
28-Jul-14	127.87
5-Aug-14	127.72
12-Aug-14	127.86
19-Aug-14	128.56
26-Aug-14	128.95
2-Sep-14	129.75
9-Sep-14	130.24
16-Sep-14	129.63
23-Sep-14	130.22
30-Sep-14	130.21
7-Oct-14	130.04
14-Oct-14	130.32
21-Oct-14	130.83
28-Oct-14	131.58
3-Nov-14	132.90
11-Nov-14	133.40
18-Nov-14	133.82
25-Nov-14	134.15
2-Dec-14	134.70
9-Dec-14	134.24
16-Dec-14	133.38
23-Dec-14	134.23
30-Dec-14	134.24
31-Dec-14	134.37
6-Jan-15	134.22
13-Jan-15	134.88
20-Jan-15	136.14
27-Jan-15	136.87
3-Feb-15	136.96
10-Feb-15	136.88
16-Feb-15	137.37
24-Feb-15	137.64

26) B5C202

B5C202	
Date	Value
3-Apr-12	93.99
10-Apr-12	93.77
17-Apr-12	93.89
24-Apr-12	94.09
30-Apr-12	94.05
8-May-12	93.44
15-May-12	92.85
22-May-12	92.71
29-May-12	93.11
5-Jun-12	93.30
12-Jun-12	94.49
19-Jun-12	94.60
26-Jun-12	94.86
3-Jul-12	95.48
10-Jul-12	96.00
17-Jul-12	95.74
24-Jul-12	95.73
31-Jul-12	96.22
7-Aug-12	97.18
14-Aug-12	97.61
21-Aug-12	97.89
28-Aug-12	97.71
4-Sep-12	97.49
11-Sep-12	98.83
18-Sep-12	99.84
25-Sep-12	99.94
1-Oct-12	100.28
9-Oct-12	101.03
16-Oct-12	100.83
23-Oct-12	101.39
30-Oct-12	100.98
6-Nov-12	101.61
12-Nov-12	101.77
20-Nov-12	101.37
27-Nov-12	101.86
4-Dec-12	103.12
11-Dec-12	103.29
18-Dec-12	103.49
24-Dec-12	103.43
1-Jan-13	104.17
8-Jan-13	104.62
15-Jan-13	104.65
22-Jan-13	104.81
29-Jan-13	104.83
5-Feb-13	104.38
12-Feb-13	104.43
19-Feb-13	104.58
26-Feb-13	104.01
5-Mar-13	104.16
12-Mar-13	105.31
19-Mar-13	104.79

B5C202	
Date	Value
26-Mar-13	104.93
2-Apr-13	105.44
9-Apr-13	104.52
16-Apr-13	105.51
23-Apr-13	106.67
30-Apr-13	107.38
7-May-13	108.51
14-May-13	108.92
21-May-13	109.62
28-May-13	109.60
4-Jun-13	108.60
11-Jun-13	108.00
18-Jun-13	108.40
25-Jun-13	107.39
2-Jul-13	108.63
9-Jul-13	108.85
16-Jul-13	108.00
23-Jul-13	108.22
30-Jul-13	106.94
6-Aug-13	106.29
13-Aug-13	107.13
20-Aug-13	104.81
27-Aug-13	105.39
3-Sep-13	106.42
10-Sep-13	109.44
17-Sep-13	109.18
24-Sep-13	109.47
1-Oct-13	110.41
8-Oct-13	112.18
15-Oct-13	113.16
22-Oct-13	113.64
29-Oct-13	113.98
5-Nov-13	114.39
12-Nov-13	113.12
19-Nov-13	113.93
26-Nov-13	113.76
3-Dec-13	114.36
10-Dec-13	115.35
17-Dec-13	114.69
24-Dec-13	115.72
1-Jan-14	116.26
7-Jan-14	115.81
13-Jan-14	116.33
21-Jan-14	117.06
28-Jan-14	116.26
4-Feb-14	116.11
11-Feb-14	116.34
18-Feb-14	117.16
25-Feb-14	117.42
4-Mar-14	117.84
11-Mar-14	119.50

B5C202	
Date	Value
18-Mar-14	119.50
25-Mar-14	120.23
1-Apr-14	121.81
7-Apr-14	121.59
15-Apr-14	122.40
22-Apr-14	122.77
29-Apr-14	122.61
6-May-14	122.81
13-May-14	124.37
20-May-14	125.05
27-May-14	125.62
3-Jun-14	126.42
10-Jun-14	127.53
17-Jun-14	127.30
24-Jun-14	127.71
1-Jul-14	128.15
8-Jul-14	128.27
15-Jul-14	128.03
22-Jul-14	128.98
28-Jul-14	129.56
5-Aug-14	129.32
12-Aug-14	130.11
19-Aug-14	130.52
26-Aug-14	131.05
2-Sep-14	131.25
9-Sep-14	131.53
16-Sep-14	131.72
23-Sep-14	132.23
30-Sep-14	132.46
7-Oct-14	132.71
14-Oct-14	132.92
21-Oct-14	133.29
28-Oct-14	133.82
3-Nov-14	134.35
11-Nov-14	134.80
18-Nov-14	135.04
25-Nov-14	135.44
2-Dec-14	135.82
9-Dec-14	136.10
16-Dec-14	135.65
23-Dec-14	136.35
30-Dec-14	136.59
31-Dec-14	136.62
6-Jan-15	136.76
13-Jan-15	137.10
20-Jan-15	137.49
27-Jan-15	137.78
3-Feb-15	138.01
10-Feb-15	138.19
16-Feb-15	138.38
24-Feb-15	138.73

27) B6C402

B6C402	
Date	Value
11-Mar-14	99.58
18-Mar-14	99.63
25-Mar-14	99.84
1-Apr-14	100.19
7-Apr-14	98.22
15-Apr-14	99.05
22-Apr-14	98.89
29-Apr-14	99.81
6-May-14	100.21
13-May-14	99.11
20-May-14	98.21
27-May-14	98.69
3-Jun-14	99.56
10-Jun-14	99.29
17-Jun-14	100.46
24-Jun-14	100.86
1-Jul-14	100.65
8-Jul-14	99.78
15-Jul-14	100.31
22-Jul-14	99.36
28-Jul-14	100.22
5-Aug-14	100.58
12-Aug-14	101.32
19-Aug-14	99.98
26-Aug-14	100.14
2-Sep-14	99.78
9-Sep-14	99.00
16-Sep-14	101.40
23-Sep-14	100.54
30-Sep-14	101.64
7-Oct-14	102.87
14-Oct-14	103.39
21-Oct-14	103.71
28-Oct-14	103.45
3-Nov-14	101.30
11-Nov-14	101.79
18-Nov-14	101.54
25-Nov-14	101.46
2-Dec-14	102.18
9-Dec-14	104.03
16-Dec-14	102.69
23-Dec-14	105.16
30-Dec-14	105.76
31-Dec-14	104.98
6-Jan-15	107.06
13-Jan-15	105.95
20-Jan-15	102.77
27-Jan-15	101.17
3-Feb-15	101.98
10-Feb-15	104.19
16-Feb-15	102.12

B6C402	
Date	Value
24-Feb-15	102.84
3-Mar-15	100.68
10-Mar-15	103.59
17-Mar-15	103.69
24-Mar-15	105.02
31-Mar-15	106.08
7-Apr-15	105.07
13-Apr-15	104.16
21-Apr-15	108.97
28-Apr-15	110.09
5-May-15	110.11
12-May-15	112.26
19-May-15	110.52
26-May-15	110.96
2-Jun-15	112.22
9-Jun-15	114.91
16-Jun-15	115.18
23-Jun-15	112.32
30-Jun-15	113.82
7-Jul-15	112.00
14-Jul-15	113.58
21-Jul-15	113.05
28-Jul-15	115.67
4-Aug-15	113.18
11-Aug-15	115.27
18-Aug-15	116.02
25-Aug-15	121.76
1-Sep-15	122.76
8-Sep-15	122.99
15-Sep-15	122.98
22-Sep-15	124.28
29-Sep-15	124.37
6-Oct-15	123.25
13-Oct-15	123.98
20-Oct-15	123.42
27-Oct-15	124.44
3-Nov-15	126.14
10-Nov-15	128.38
17-Nov-15	128.77
24-Nov-15	129.32
1-Dec-15	129.51
8-Dec-15	130.23
15-Dec-15	130.52
22-Dec-15	130.95
29-Dec-15	131.18
5-Jan-16	131.52
12-Jan-16	131.75
19-Jan-16	131.89
25-Jan-16	132.01
2-Feb-16	132.28
9-Feb-16	132.50

B6C402	
Date	Value
16-Feb-16	132.79
23-Feb-16	133.00
1-Mar-16	133.23
8-Mar-16	133.53
15-Mar-16	133.84
22-Mar-16	134.13
29-Mar-16	134.37
5-Apr-16	134.72
12-Apr-16	135.00
18-Apr-16	135.21
26-Apr-16	135.49
3-May-16	135.71
10-May-16	135.97
17-May-16	136.22
24-May-16	136.47
31-May-16	136.71
7-Jun-16	136.96

28) B6E301

B6E301	
Date	Value
12-Mar-13	98.11
19-Mar-13	97.54
26-Mar-13	97.77
2-Apr-13	98.22
9-Apr-13	97.15
16-Apr-13	98.04
23-Apr-13	99.16
30-Apr-13	99.78
7-May-13	101.21
14-May-13	101.77
21-May-13	102.67
28-May-13	102.72
4-Jun-13	100.53
11-Jun-13	98.85
18-Jun-13	99.86
25-Jun-13	97.51
2-Jul-13	100.38
9-Jul-13	100.46
16-Jul-13	100.03
23-Jul-13	100.72
30-Jul-13	97.66
6-Aug-13	95.05
13-Aug-13	95.82
20-Aug-13	91.81
27-Aug-13	91.95
3-Sep-13	93.28
10-Sep-13	99.47
17-Sep-13	99.27
24-Sep-13	99.76
1-Oct-13	98.75
8-Oct-13	101.44
15-Oct-13	103.51
22-Oct-13	104.57
29-Oct-13	105.00
5-Nov-13	105.55
12-Nov-13	103.13
19-Nov-13	105.03
26-Nov-13	104.04
3-Dec-13	105.27
10-Dec-13	107.16
17-Dec-13	105.44
24-Dec-13	107.33
1-Jan-14	108.20
7-Jan-14	107.09
13-Jan-14	107.92
21-Jan-14	109.14
28-Jan-14	107.73
4-Feb-14	106.84
11-Feb-14	107.37
18-Feb-14	108.59
25-Feb-14	108.83

B6E301	
Date	Value
4-Mar-14	110.14
11-Mar-14	112.54
18-Mar-14	113.41
25-Mar-14	114.42
1-Apr-14	116.69
7-Apr-14	116.21
15-Apr-14	117.20
22-Apr-14	117.78
29-Apr-14	117.20
6-May-14	117.65
13-May-14	120.65
20-May-14	121.73
27-May-14	122.52
3-Jun-14	123.87
10-Jun-14	125.78
17-Jun-14	124.84
24-Jun-14	125.66
1-Jul-14	126.10
8-Jul-14	125.84
15-Jul-14	125.12
22-Jul-14	127.01
28-Jul-14	127.26
5-Aug-14	126.92
12-Aug-14	127.42
19-Aug-14	128.49
26-Aug-14	129.49
2-Sep-14	130.57
9-Sep-14	130.81
16-Sep-14	130.47
23-Sep-14	131.04
30-Sep-14	131.33
7-Oct-14	131.26
14-Oct-14	131.89
21-Oct-14	132.30
28-Oct-14	133.25
3-Nov-14	134.80
11-Nov-14	135.67
18-Nov-14	135.84
25-Nov-14	136.35
2-Dec-14	137.12
9-Dec-14	136.19
16-Dec-14	129.79
23-Dec-14	136.47
30-Dec-14	136.82
31-Dec-14	136.95
6-Jan-15	136.50
13-Jan-15	137.30
20-Jan-15	138.30
27-Jan-15	138.84
3-Feb-15	138.42
10-Feb-15	138.26

B6E301	
Date	Value
16-Feb-15	138.98
24-Feb-15	139.09
3-Mar-15	139.69
10-Mar-15	139.68
17-Mar-15	140.06
24-Mar-15	140.00
31-Mar-15	140.59
7-Apr-15	141.30
13-Apr-15	141.73
21-Apr-15	141.05
28-Apr-15	141.37
5-May-15	141.90
12-May-15	141.41
19-May-15	142.37
26-May-15	142.64
2-Jun-15	142.47
9-Jun-15	142.29
16-Jun-15	143.08
23-Jun-15	144.01
30-Jun-15	144.55
7-Jul-15	144.97
14-Jul-15	145.40
21-Jul-15	145.47
28-Jul-15	145.58
4-Aug-15	145.93
11-Aug-15	146.71
18-Aug-15	147.17
25-Aug-15	144.97
1-Sep-15	145.52
8-Sep-15	144.91
15-Sep-15	146.00
22-Sep-15	147.01
29-Sep-15	147.32
6-Oct-15	148.48
13-Oct-15	148.86
20-Oct-15	149.63
27-Oct-15	149.69
3-Nov-15	149.77
10-Nov-15	150.28
17-Nov-15	150.74
24-Nov-15	151.20
1-Dec-15	151.60
8-Dec-15	151.72
15-Dec-15	151.84
22-Dec-15	152.31
29-Dec-15	152.57
5-Jan-16	152.83
12-Jan-16	153.26
19-Jan-16	153.40
25-Jan-16	153.56
2-Feb-16	153.83

B6E301	
Date	Value
9-Feb-16	154.01
16-Feb-16	154.30
23-Feb-16	154.47

29) B6E302

B6E302	
Date	Value
12-Mar-13	99.27
19-Mar-13	98.64
26-Mar-13	98.90
2-Apr-13	99.30
9-Apr-13	98.21
16-Apr-13	99.06
23-Apr-13	100.26
30-Apr-13	100.88
7-May-13	102.39
14-May-13	102.96
21-May-13	103.92
28-May-13	103.95
4-Jun-13	101.62
11-Jun-13	99.85
18-Jun-13	100.92
25-Jun-13	98.43
2-Jul-13	101.43
9-Jul-13	101.54
16-Jul-13	101.20
23-Jul-13	101.95
30-Jul-13	98.73
6-Aug-13	95.99
13-Aug-13	96.81
20-Aug-13	92.61
27-Aug-13	92.71
3-Sep-13	94.09
10-Sep-13	100.58
17-Sep-13	100.33
24-Sep-13	100.85
1-Oct-13	99.70
8-Oct-13	102.52
15-Oct-13	104.66
22-Oct-13	105.77
29-Oct-13	106.21
5-Nov-13	106.80
12-Nov-13	104.26
19-Nov-13	106.28
26-Nov-13	105.19
3-Dec-13	106.52
10-Dec-13	108.49
17-Dec-13	106.65
24-Dec-13	108.64
1-Jan-14	109.54
7-Jan-14	108.34
13-Jan-14	109.21
21-Jan-14	110.48
28-Jan-14	108.98
4-Feb-14	108.06
11-Feb-14	108.62
18-Feb-14	109.91
25-Feb-14	110.15

B6E302	
Date	Value
4-Mar-14	111.51
11-Mar-14	114.06
18-Mar-14	114.96
25-Mar-14	116.01
1-Apr-14	118.41
7-Apr-14	117.93
15-Apr-14	118.93
22-Apr-14	119.53
29-Apr-14	118.91
6-May-14	119.33
13-May-14	122.56
20-May-14	123.74
27-May-14	124.54
3-Jun-14	125.98
10-Jun-14	127.89
17-Jun-14	126.86
24-Jun-14	127.77
1-Jul-14	128.22
8-Jul-14	127.92
15-Jul-14	127.23
22-Jul-14	129.14
28-Jul-14	129.41
5-Aug-14	129.05
12-Aug-14	129.54
19-Aug-14	130.71
26-Aug-14	131.79
2-Sep-14	132.89
9-Sep-14	133.12
16-Sep-14	132.72
23-Sep-14	133.36
30-Sep-14	133.67
7-Oct-14	133.57
14-Oct-14	134.17
21-Oct-14	134.65
28-Oct-14	135.61
3-Nov-14	137.25
11-Nov-14	138.16
18-Nov-14	138.33
25-Nov-14	138.86
2-Dec-14	139.68
9-Dec-14	138.67
16-Dec-14	131.80
23-Dec-14	138.95
30-Dec-14	139.28
31-Dec-14	139.44
6-Jan-15	138.93
13-Jan-15	139.78
20-Jan-15	140.85
27-Jan-15	141.38
3-Feb-15	140.98
10-Feb-15	140.78

B6E302	
Date	Value
16-Feb-15	141.51
24-Feb-15	141.64
3-Mar-15	142.27
10-Mar-15	142.26
17-Mar-15	142.63
24-Mar-15	142.52
31-Mar-15	143.17
7-Apr-15	143.91
13-Apr-15	144.37
21-Apr-15	143.60
28-Apr-15	143.91
5-May-15	144.47
12-May-15	143.94
19-May-15	144.96
26-May-15	145.26
2-Jun-15	145.03
9-Jun-15	144.85
16-Jun-15	145.67
23-Jun-15	146.66
30-Jun-15	147.22
7-Jul-15	147.67
14-Jul-15	148.10
21-Jul-15	148.20
28-Jul-15	148.24
4-Aug-15	148.64
11-Aug-15	149.44
18-Aug-15	149.94
25-Aug-15	147.51
1-Sep-15	148.11
8-Sep-15	147.42
15-Sep-15	148.61
22-Sep-15	149.64
29-Sep-15	149.97
6-Oct-15	151.22
13-Oct-15	151.61
20-Oct-15	152.44
27-Oct-15	152.47
3-Nov-15	152.55
10-Nov-15	153.08
17-Nov-15	153.56
24-Nov-15	154.02
1-Dec-15	154.46
8-Dec-15	154.56
15-Dec-15	154.68
22-Dec-15	155.19
29-Dec-15	155.45
5-Jan-16	155.72
12-Jan-16	156.14
19-Jan-16	156.29
25-Jan-16	156.46
2-Feb-16	156.73

B6E302	
Date	Value
9-Feb-16	156.92
16-Feb-16	157.21
23-Feb-16	157.39

30) B6K202

B6K202	
Date	Value
20-Nov-12	101.86
27-Nov-12	103.32
4-Dec-12	105.26
11-Dec-12	105.52
18-Dec-12	105.98
24-Dec-12	105.77
1-Jan-13	106.67
8-Jan-13	107.47
15-Jan-13	108.07
22-Jan-13	107.99
29-Jan-13	108.28
5-Feb-13	107.61
12-Feb-13	108.06
19-Feb-13	108.32
26-Feb-13	107.29
5-Mar-13	107.55
12-Mar-13	109.13
19-Mar-13	108.14
26-Mar-13	107.95
2-Apr-13	109.36
9-Apr-13	107.54
16-Apr-13	109.08
23-Apr-13	110.54
30-Apr-13	111.51
7-May-13	113.01
14-May-13	113.27
21-May-13	114.43
28-May-13	114.14
4-Jun-13	112.50
11-Jun-13	111.15
18-Jun-13	112.24
25-Jun-13	110.48
2-Jul-13	112.76
9-Jul-13	112.64
16-Jul-13	111.38
23-Jul-13	111.81
30-Jul-13	109.46
6-Aug-13	107.43
13-Aug-13	107.91
20-Aug-13	104.61
27-Aug-13	104.43
3-Sep-13	105.25
10-Sep-13	110.21
17-Sep-13	110.00
24-Sep-13	110.76
1-Oct-13	111.23
8-Oct-13	113.88
15-Oct-13	114.96
22-Oct-13	116.11
29-Oct-13	116.61
5-Nov-13	116.80

B6K202	
Date	Value
12-Nov-13	115.18
19-Nov-13	116.89
26-Nov-13	116.51
3-Dec-13	117.44
10-Dec-13	118.69
17-Dec-13	117.95
24-Dec-13	119.24
1-Jan-14	119.99
7-Jan-14	119.46
13-Jan-14	119.95
21-Jan-14	120.95
28-Jan-14	119.78
4-Feb-14	118.70
11-Feb-14	119.43
18-Feb-14	120.41
25-Feb-14	120.39
4-Mar-14	121.31
11-Mar-14	123.23
18-Mar-14	123.50
25-Mar-14	124.22
1-Apr-14	126.07
7-Apr-14	123.00
15-Apr-14	124.15
22-Apr-14	124.29
29-Apr-14	124.12
6-May-14	124.70
13-May-14	126.29
20-May-14	126.63
27-May-14	127.41
3-Jun-14	128.95
10-Jun-14	130.27
17-Jun-14	130.46
24-Jun-14	130.97
1-Jul-14	131.39
8-Jul-14	131.59
15-Jul-14	131.13
22-Jul-14	132.18
28-Jul-14	132.92
5-Aug-14	132.70
12-Aug-14	133.30
19-Aug-14	133.55
26-Aug-14	134.20
2-Sep-14	134.69
9-Sep-14	134.93
16-Sep-14	135.11
23-Sep-14	135.60
30-Sep-14	135.85
7-Oct-14	135.96
14-Oct-14	136.25
21-Oct-14	136.73
28-Oct-14	137.49

B6K202	
Date	Value
3-Nov-14	138.15
11-Nov-14	138.79
18-Nov-14	139.20
25-Nov-14	139.57
2-Dec-14	139.92
9-Dec-14	139.80
16-Dec-14	136.81
23-Dec-14	139.87
30-Dec-14	140.16
31-Dec-14	140.21
6-Jan-15	140.23
13-Jan-15	141.01
20-Jan-15	141.59
27-Jan-15	141.97
3-Feb-15	141.97
10-Feb-15	141.98
16-Feb-15	142.40
24-Feb-15	142.75
3-Mar-15	143.31
10-Mar-15	143.48
17-Mar-15	143.86
24-Mar-15	144.24
31-Mar-15	145.04
7-Apr-15	145.47
13-Apr-15	145.56
21-Apr-15	145.46
28-Apr-15	145.67
5-May-15	146.05
12-May-15	145.95
19-May-15	146.34
26-May-15	146.73
2-Jun-15	146.95
9-Jun-15	147.09
16-Jun-15	147.66
23-Jun-15	148.00
30-Jun-15	148.58
7-Jul-15	149.04
14-Jul-15	149.22
21-Jul-15	149.54
28-Jul-15	149.78
4-Aug-15	150.02
11-Aug-15	150.67
18-Aug-15	150.79
25-Aug-15	150.17
1-Sep-15	150.99
8-Sep-15	150.56
15-Sep-15	151.51
22-Sep-15	152.46
29-Sep-15	152.68
6-Oct-15	153.10
13-Oct-15	153.35

B6K202	
Date	Value
20-Oct-15	153.84
27-Oct-15	154.03
3-Nov-15	154.28
10-Nov-15	154.66
17-Nov-15	154.92
24-Nov-15	155.22
1-Dec-15	155.48
8-Dec-15	155.75
15-Dec-15	155.99
22-Dec-15	156.26
29-Dec-15	156.56
5-Jan-16	156.86
12-Jan-16	157.14
19-Jan-16	157.36
25-Jan-16	157.57
2-Feb-16	157.89
9-Feb-16	158.19
16-Feb-16	158.50
23-Feb-16	158.80

31) B6L202

B6L202	
Date	Value
11-Dec-12	101.17
18-Dec-12	101.56
24-Dec-12	101.25
1-Jan-13	102.35
8-Jan-13	103.16
15-Jan-13	103.82
22-Jan-13	103.57
29-Jan-13	103.63
5-Feb-13	102.73
12-Feb-13	102.99
19-Feb-13	103.22
26-Feb-13	101.79
5-Mar-13	101.92
12-Mar-13	103.88
19-Mar-13	102.36
26-Mar-13	101.97
2-Apr-13	103.32
9-Apr-13	100.79
16-Apr-13	102.63
23-Apr-13	104.55
30-Apr-13	105.67
7-May-13	107.41
14-May-13	107.68
21-May-13	109.06
28-May-13	108.80
4-Jun-13	106.74
11-Jun-13	105.12
18-Jun-13	106.21
25-Jun-13	104.10
2-Jul-13	106.83
9-Jul-13	106.82
16-Jul-13	106.09
23-Jul-13	106.75
30-Jul-13	103.91
6-Aug-13	101.52
13-Aug-13	102.12
20-Aug-13	98.30
27-Aug-13	98.15
3-Sep-13	99.18
10-Sep-13	105.01
17-Sep-13	104.82
24-Sep-13	105.51
1-Oct-13	105.32
8-Oct-13	108.05
15-Oct-13	109.65
22-Oct-13	110.82
29-Oct-13	111.33
5-Nov-13	111.67
12-Nov-13	109.62
19-Nov-13	111.57
26-Nov-13	110.86

B6L202	
Date	Value
3-Dec-13	112.02
10-Dec-13	113.72
17-Dec-13	112.42
24-Dec-13	114.08
1-Jan-14	114.90
7-Jan-14	113.98
13-Jan-14	114.61
21-Jan-14	115.70
28-Jan-14	114.37
4-Feb-14	113.36
11-Feb-14	114.08
18-Feb-14	115.20
25-Feb-14	115.34
4-Mar-14	116.53
11-Mar-14	118.77
18-Mar-14	119.29
25-Mar-14	120.25
1-Apr-14	122.39
7-Apr-14	120.24
15-Apr-14	121.26
22-Apr-14	121.57
29-Apr-14	121.16
6-May-14	121.82
13-May-14	124.22
20-May-14	124.93
27-May-14	125.75
3-Jun-14	127.18
10-Jun-14	128.79
17-Jun-14	128.47
24-Jun-14	129.08
1-Jul-14	129.60
8-Jul-14	129.60
15-Jul-14	128.99
22-Jul-14	130.45
28-Jul-14	131.01
5-Aug-14	130.72
12-Aug-14	131.33
19-Aug-14	131.98
26-Aug-14	132.85
2-Sep-14	133.59
9-Sep-14	133.80
16-Sep-14	133.76
23-Sep-14	134.30
30-Sep-14	134.55
7-Oct-14	134.52
14-Oct-14	134.85
21-Oct-14	135.27
28-Oct-14	136.23
3-Nov-14	137.22
11-Nov-14	137.97
18-Nov-14	138.30

B6L202	
Date	Value
25-Nov-14	138.71
2-Dec-14	139.21
9-Dec-14	138.73
16-Dec-14	133.77
23-Dec-14	138.80
30-Dec-14	139.15
31-Dec-14	139.21
6-Jan-15	139.09
13-Jan-15	140.07
20-Jan-15	140.81
27-Jan-15	141.29
3-Feb-15	141.12
10-Feb-15	141.00
16-Feb-15	141.64
24-Feb-15	141.89
3-Mar-15	142.52
10-Mar-15	142.56
17-Mar-15	142.99
24-Mar-15	143.18
31-Mar-15	143.58
7-Apr-15	144.22
13-Apr-15	144.70
21-Apr-15	144.30
28-Apr-15	144.50
5-May-15	144.98
12-May-15	144.61
19-May-15	145.36
26-May-15	145.74
2-Jun-15	145.81
9-Jun-15	145.82
16-Jun-15	146.51
23-Jun-15	147.09
30-Jun-15	147.74
7-Jul-15	148.24
14-Jul-15	148.43
21-Jul-15	148.69
28-Jul-15	148.86
4-Aug-15	149.11
11-Aug-15	149.90
18-Aug-15	150.11
25-Aug-15	148.80
1-Sep-15	149.55
8-Sep-15	148.92
15-Sep-15	150.02
22-Sep-15	150.76
29-Sep-15	150.95
6-Oct-15	151.73
13-Oct-15	152.43
20-Oct-15	153.05
27-Oct-15	153.11
3-Nov-15	153.33

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B6L202	
Date	Value
10-Nov-15	153.81
17-Nov-15	154.13
24-Nov-15	154.45
1-Dec-15	154.76
8-Dec-15	155.01
15-Dec-15	155.20
22-Dec-15	155.53
29-Dec-15	155.83
5-Jan-16	156.13
12-Jan-16	156.41
19-Jan-16	156.62
25-Jan-16	156.79
2-Feb-16	157.09
9-Feb-16	157.35
16-Feb-16	157.67
23-Feb-16	157.93

32) B8G502

B8G502	
Date	Value
3-Mar-15	96.05
10-Mar-15	96.02
17-Mar-15	96.69
24-Mar-15	97.11
31-Mar-15	98.25
7-Apr-15	98.40
13-Apr-15	99.34
21-Apr-15	98.36
28-Apr-15	98.45
5-May-15	98.60
12-May-15	98.19
19-May-15	98.80
26-May-15	99.27
2-Jun-15	99.25
9-Jun-15	98.93
16-Jun-15	99.21
23-Jun-15	100.25
30-Jun-15	100.71
7-Jul-15	101.41
14-Jul-15	101.77
21-Jul-15	102.40
28-Jul-15	101.67
4-Aug-15	102.27
11-Aug-15	101.52
18-Aug-15	101.66
25-Aug-15	99.72
1-Sep-15	100.04
8-Sep-15	99.88
15-Sep-15	99.80
22-Sep-15	99.59
29-Sep-15	100.42
6-Oct-15	101.86
13-Oct-15	101.71
20-Oct-15	102.26
27-Oct-15	102.21
3-Nov-15	101.57
10-Nov-15	100.74
17-Nov-15	101.32
24-Nov-15	101.31
1-Dec-15	101.18
8-Dec-15	100.62
15-Dec-15	100.61
22-Dec-15	101.04
29-Dec-15	101.72
5-Jan-16	101.74
12-Jan-16	101.38
19-Jan-16	101.19
25-Jan-16	101.34
2-Feb-16	101.30
9-Feb-16	101.61
16-Feb-16	101.36

B8G502	
Date	Value
23-Feb-16	101.31
1-Mar-16	101.92
8-Mar-16	102.44
15-Mar-16	102.48
22-Mar-16	103.28
29-Mar-16	103.40
5-Apr-16	103.60
12-Apr-16	103.91
18-Apr-16	104.46
26-Apr-16	104.92
3-May-16	104.39
10-May-16	104.73
17-May-16	104.93
24-May-16	104.92
31-May-16	105.93
7-Jun-16	106.08
14-Jun-16	105.78
21-Jun-16	106.19
28-Jun-16	105.71
5-Jul-16	106.13
12-Jul-16	107.38
19-Jul-16	107.64
26-Jul-16	107.75
2-Aug-16	107.91
9-Aug-16	108.46
16-Aug-16	108.97
23-Aug-16	108.70
30-Aug-16	109.20
6-Sep-16	109.96
12-Sep-16	109.53
20-Sep-16	109.82
27-Sep-16	109.92
4-Oct-16	110.56
10-Oct-16	110.83
18-Oct-16	110.76
25-Oct-16	110.91
1-Nov-16	111.02
8-Nov-16	110.81
15-Nov-16	110.95
22-Nov-16	111.31
29-Nov-16	111.39
6-Dec-16	111.65
13-Dec-16	111.41
20-Dec-16	111.44
27-Dec-16	111.63
3-Jan-17	112.15
10-Jan-17	112.60
17-Jan-17	112.90
24-Jan-17	113.24
31-Jan-17	113.43
7-Feb-17	113.78

B8G502	
Date	Value
14-Feb-17	113.92
21-Feb-17	113.97
28-Feb-17	114.14
7-Mar-17	114.23
14-Mar-17	114.51
21-Mar-17	114.56
28-Mar-17	114.71
3-Apr-17	115.37
11-Apr-17	115.10
18-Apr-17	115.19
25-Apr-17	115.50
2-May-17	115.74
9-May-17	115.95
16-May-17	115.91
23-May-17	116.17
30-May-17	116.50
6-Jun-17	116.79
13-Jun-17	117.13
20-Jun-17	117.33
27-Jun-17	117.51
4-Jul-17	117.71
11-Jul-17	118.10
18-Jul-17	118.39
25-Jul-17	118.81
1-Aug-17	118.98
8-Aug-17	118.95
14-Aug-17	118.94
22-Aug-17	119.08
29-Aug-17	119.47
5-Sep-17	119.70
12-Sep-17	120.02
19-Sep-17	120.29
26-Sep-17	120.23
3-Oct-17	120.40
10-Oct-17	120.59
17-Oct-17	120.85
24-Oct-17	120.99
31-Oct-17	121.20
7-Nov-17	121.38
14-Nov-17	121.45
21-Nov-17	121.67
28-Nov-17	121.81
5-Dec-17	122.01
12-Dec-17	122.29
19-Dec-17	122.43
26-Dec-17	122.48
2-Jan-18	122.72
9-Jan-18	122.82
16-Jan-18	122.96
23-Jan-18	123.16
30-Jan-18	123.32

B8G502	
Date	Value
6-Feb-18	123.82
12-Feb-18	124.00
20-Feb-18	124.24
27-Feb-18	124.39
6-Mar-18	124.80

33) C2I901A

C2I901A	
Date	Value
9-Apr-19	90.83
16-Apr-19	91.26
23-Apr-19	91.00
30-Apr-19	91.22
7-May-19	91.32
14-May-19	91.48
21-May-19	86.68
28-May-19	86.70
31-May-19	87.30
4-Jun-19	87.51
11-Jun-19	87.90
18-Jun-19	87.42
25-Jun-19	87.92
2-Jul-19	87.07
9-Jul-19	86.73
16-Jul-19	87.48
23-Jul-19	87.09
30-Jul-19	87.12
6-Aug-19	87.00
13-Aug-19	86.86
20-Aug-19	87.27
27-Aug-19	83.84
3-Sep-19	80.91
9-Sep-19	81.37
17-Sep-19	83.90
24-Sep-19	85.66
1-Oct-19	85.28
7-Oct-19	84.50
15-Oct-19	86.97
22-Oct-19	87.55
29-Oct-19	88.51
5-Nov-19	89.11
11-Nov-19	89.67
19-Nov-19	85.57
26-Nov-19	86.00
3-Dec-19	85.95
10-Dec-19	87.16
17-Dec-19	88.21
24-Dec-19	87.30
31-Dec-19	86.26
7-Jan-20	85.31
14-Jan-20	85.55
21-Jan-20	85.12
28-Jan-20	94.94
4-Feb-20	94.83
11-Feb-20	95.99
14-Feb-20	96.06
18-Feb-20	95.94
25-Feb-20	98.06
3-Mar-20	97.24
9-Mar-20	95.45

C2I901A	
Date	Value
17-Mar-20	93.60
24-Mar-20	94.17
31-Mar-20	96.32
7-Apr-20	96.46
13-Apr-20	97.05
21-Apr-20	98.22
28-Apr-20	98.44
5-May-20	98.48
12-May-20	96.67
19-May-20	91.32
26-May-20	91.45
2-Jun-20	88.04
9-Jun-20	88.38
16-Jun-20	88.68
23-Jun-20	90.22
30-Jun-20	90.50
7-Jul-20	91.88
14-Jul-20	92.18
21-Jul-20	93.42
28-Jul-20	93.89
4-Aug-20	93.18
11-Aug-20	94.14
18-Aug-20	93.63
25-Aug-20	93.15
1-Sep-20	93.40
8-Sep-20	93.24
15-Sep-20	93.50
22-Sep-20	93.26
29-Sep-20	93.51
6-Oct-20	95.20
13-Oct-20	96.08
20-Oct-20	96.24
27-Oct-20	96.23
3-Nov-20	96.31
10-Nov-20	98.54

34) C3D201

C3D201	
Date	Value
17-Apr-12	98.93
24-Apr-12	99.21
30-Apr-12	99.24
8-May-12	99.19
15-May-12	99.11
22-May-12	99.19
29-May-12	99.46
5-Jun-12	99.62
12-Jun-12	100.09
19-Jun-12	100.24
26-Jun-12	100.49
3-Jul-12	100.87
10-Jul-12	101.21
17-Jul-12	101.44
24-Jul-12	101.59
31-Jul-12	101.91
7-Aug-12	102.45
14-Aug-12	102.72
21-Aug-12	102.85
28-Aug-12	103.07
4-Sep-12	103.09
11-Sep-12	103.58
18-Sep-12	104.07
25-Sep-12	104.31
1-Oct-12	104.57
9-Oct-12	104.96
16-Oct-12	105.14
23-Oct-12	105.51
30-Oct-12	105.54
6-Nov-12	105.93
12-Nov-12	105.99
20-Nov-12	106.09
27-Nov-12	106.54
4-Dec-12	107.00
11-Dec-12	107.22
18-Dec-12	107.46
24-Dec-12	107.61
1-Jan-13	107.98
8-Jan-13	108.30
15-Jan-13	108.61
22-Jan-13	108.81
29-Jan-13	108.98
5-Feb-13	109.11
12-Feb-13	109.28
19-Feb-13	109.44
26-Feb-13	109.63
5-Mar-13	109.88
12-Mar-13	110.14
19-Mar-13	110.40
26-Mar-13	110.66

35) C3L101

C3L101	
Date	Value
3-Apr-12	103.83
10-Apr-12	103.84
17-Apr-12	103.96
24-Apr-12	104.39
30-Apr-12	104.35
8-May-12	103.33
15-May-12	103.07
22-May-12	102.90
29-May-12	104.15
5-Jun-12	103.19
12-Jun-12	104.96
19-Jun-12	105.55
26-Jun-12	106.23
3-Jul-12	107.43
10-Jul-12	108.12
17-Jul-12	107.87
24-Jul-12	107.90
31-Jul-12	108.65
7-Aug-12	109.11
14-Aug-12	109.52
21-Aug-12	109.80
28-Aug-12	109.92
4-Sep-12	110.61
11-Sep-12	110.67
18-Sep-12	111.23
25-Sep-12	111.47
1-Oct-12	111.78
9-Oct-12	112.08
16-Oct-12	112.32
23-Oct-12	112.71
30-Oct-12	112.93
6-Nov-12	113.27
12-Nov-12	113.41
20-Nov-12	113.64
27-Nov-12	114.03
4-Dec-12	114.33
11-Dec-12	114.50
18-Dec-12	114.76
24-Dec-12	114.96
1-Jan-13	115.23
8-Jan-13	115.49
15-Jan-13	115.72
22-Jan-13	115.93
29-Jan-13	116.13
5-Feb-13	116.31
12-Feb-13	116.50
19-Feb-13	116.70
26-Feb-13	116.92
5-Mar-13	117.16
12-Mar-13	117.40
19-Mar-13	117.65
26-Mar-13	117.89

36) C4A301

C4A301	
Date	Value
5-Feb-13	99.33
12-Feb-13	99.92
19-Feb-13	100.07
26-Feb-13	100.55
5-Mar-13	100.81
12-Mar-13	101.09
19-Mar-13	101.60
26-Mar-13	102.00
2-Apr-13	102.67
9-Apr-13	102.83
16-Apr-13	103.16
23-Apr-13	103.29
30-Apr-13	103.54
7-May-13	103.96
14-May-13	104.36
21-May-13	104.38
28-May-13	104.27
4-Jun-13	104.75
11-Jun-13	105.16
18-Jun-13	105.41
25-Jun-13	105.26
2-Jul-13	105.30
9-Jul-13	105.66
16-Jul-13	104.40
23-Jul-13	104.50
30-Jul-13	104.75
6-Aug-13	104.66
13-Aug-13	105.13
20-Aug-13	103.67
27-Aug-13	104.04
3-Sep-13	103.87
10-Sep-13	104.65
17-Sep-13	105.22
24-Sep-13	105.38
1-Oct-13	106.69
8-Oct-13	107.59
15-Oct-13	108.06
22-Oct-13	108.42
29-Oct-13	108.90
5-Nov-13	109.60
12-Nov-13	110.72
19-Nov-13	110.59
26-Nov-13	111.12
3-Dec-13	111.43
10-Dec-13	111.31
17-Dec-13	112.56
24-Dec-13	112.75
1-Jan-14	113.28
7-Jan-14	113.84
13-Jan-14	113.95
21-Jan-14	114.32

C4A301	
Date	Value
28-Jan-14	114.63
4-Feb-14	114.91
11-Feb-14	115.13
18-Feb-14	115.43
25-Feb-14	115.65
4-Mar-14	115.57
11-Mar-14	116.09
18-Mar-14	116.40
25-Mar-14	116.64

37) C4C301

C4C301	
Date	Value
26-Mar-13	98.46
2-Apr-13	98.83
9-Apr-13	98.94
16-Apr-13	99.24
23-Apr-13	99.55
30-Apr-13	99.80
7-May-13	100.29
14-May-13	100.62
21-May-13	100.73
28-May-13	100.70
4-Jun-13	100.84
11-Jun-13	101.08
18-Jun-13	101.33
25-Jun-13	101.49
2-Jul-13	101.74
9-Jul-13	101.99
16-Jul-13	100.69
23-Jul-13	100.73
30-Jul-13	100.71
6-Aug-13	100.90
13-Aug-13	101.18
20-Aug-13	100.17
27-Aug-13	101.05
3-Sep-13	101.36
10-Sep-13	102.17
17-Sep-13	102.63
24-Sep-13	103.09
1-Oct-13	103.60
8-Oct-13	104.36
15-Oct-13	104.62
22-Oct-13	104.97
29-Oct-13	105.24
5-Nov-13	105.66
12-Nov-13	106.02
19-Nov-13	106.25
26-Nov-13	106.61
3-Dec-13	106.97
10-Dec-13	107.26
17-Dec-13	107.88
24-Dec-13	108.49
1-Jan-14	109.12
7-Jan-14	109.41
13-Jan-14	109.89
21-Jan-14	110.50
28-Jan-14	110.04
4-Feb-14	109.85
11-Feb-14	110.21
18-Feb-14	110.88
25-Feb-14	111.45
4-Mar-14	111.81
11-Mar-14	112.35

C4C301	
Date	Value
18-Mar-14	113.10
25-Mar-14	113.81

38) C4D302

C4D302	
Date	Value
16-Apr-13	91.65
23-Apr-13	92.09
30-Apr-13	92.42
7-May-13	93.16
14-May-13	93.23
21-May-13	93.49
28-May-13	94.63
4-Jun-13	94.55
11-Jun-13	94.49
18-Jun-13	94.91
25-Jun-13	94.46
2-Jul-13	95.19
9-Jul-13	95.70
16-Jul-13	95.36
23-Jul-13	96.44
30-Jul-13	96.68
6-Aug-13	97.31
13-Aug-13	98.70
20-Aug-13	97.25
27-Aug-13	98.25
3-Sep-13	100.18
10-Sep-13	101.75
17-Sep-13	101.61
24-Sep-13	102.41
1-Oct-13	101.75
8-Oct-13	102.75
15-Oct-13	106.16
22-Oct-13	107.46
29-Oct-13	106.81
5-Nov-13	108.25
12-Nov-13	108.50
19-Nov-13	110.48
26-Nov-13	109.02
3-Dec-13	112.68
10-Dec-13	113.65
17-Dec-13	114.33
24-Dec-13	113.47
1-Jan-14	116.04
7-Jan-14	115.98
13-Jan-14	115.31
21-Jan-14	117.56
28-Jan-14	119.67
4-Feb-14	120.91
11-Feb-14	123.06
18-Feb-14	125.07
25-Feb-14	125.75
4-Mar-14	127.59
11-Mar-14	131.68
18-Mar-14	128.91
25-Mar-14	122.52

39) C4L201

C4L201	
Date	Value
8-Jan-13	98.53
15-Jan-13	98.52
22-Jan-13	98.73
29-Jan-13	98.93
5-Feb-13	98.90
12-Feb-13	99.11
19-Feb-13	99.29
26-Feb-13	99.42
5-Mar-13	99.60
12-Mar-13	100.02
19-Mar-13	100.21
26-Mar-13	100.53
2-Apr-13	100.81
9-Apr-13	100.99
16-Apr-13	101.27
23-Apr-13	101.61
30-Apr-13	101.92
7-May-13	102.43
14-May-13	102.70
21-May-13	102.96
28-May-13	103.05
4-Jun-13	102.98
11-Jun-13	103.10
18-Jun-13	103.41
25-Jun-13	103.35
2-Jul-13	103.58
9-Jul-13	104.17
16-Jul-13	102.85
23-Jul-13	102.90
30-Jul-13	102.62
6-Aug-13	102.96
13-Aug-13	103.20
20-Aug-13	102.40
27-Aug-13	103.41
3-Sep-13	103.81
10-Sep-13	104.74
17-Sep-13	105.18
24-Sep-13	105.72
1-Oct-13	106.01
8-Oct-13	106.77
15-Oct-13	106.98
22-Oct-13	107.23
29-Oct-13	107.39
5-Nov-13	107.62
12-Nov-13	107.54
19-Nov-13	107.85
26-Nov-13	108.06
3-Dec-13	108.35
10-Dec-13	108.67
17-Dec-13	108.75
24-Dec-13	109.04

C4L201	
Date	Value
1-Jan-14	109.29
7-Jan-14	109.44
13-Jan-14	109.72
21-Jan-14	109.98
28-Jan-14	109.82
4-Feb-14	110.01
11-Feb-14	110.13
18-Feb-14	110.40
25-Feb-14	110.57
4-Mar-14	110.74
11-Mar-14	111.11
18-Mar-14	111.34
25-Mar-14	111.57

40) C5A201

C5A201	
Date	Value
8-Jan-13	96.48
15-Jan-13	97.01
22-Jan-13	97.26
29-Jan-13	97.64
5-Feb-13	97.06
12-Feb-13	97.37
19-Feb-13	97.65
26-Feb-13	96.44
5-Mar-13	96.88
12-Mar-13	98.76
19-Mar-13	97.48
26-Mar-13	97.14
2-Apr-13	98.34
9-Apr-13	95.81
16-Apr-13	97.85
23-Apr-13	99.67
30-Apr-13	100.68
7-May-13	102.37
14-May-13	102.65
21-May-13	103.78
28-May-13	103.45
4-Jun-13	101.81
11-Jun-13	100.62
18-Jun-13	101.30
25-Jun-13	99.09
2-Jul-13	101.75
9-Jul-13	101.86
16-Jul-13	101.28
23-Jul-13	102.02
30-Jul-13	99.11
6-Aug-13	96.30
13-Aug-13	98.23
20-Aug-13	94.24
27-Aug-13	93.64
3-Sep-13	94.32
10-Sep-13	99.74
17-Sep-13	99.16
24-Sep-13	100.12
1-Oct-13	101.22
8-Oct-13	103.41
15-Oct-13	104.75
22-Oct-13	105.97
29-Oct-13	106.55
5-Nov-13	107.17
12-Nov-13	105.68
19-Nov-13	107.10
26-Nov-13	106.60
3-Dec-13	107.67
10-Dec-13	108.70
17-Dec-13	108.09
24-Dec-13	109.69

C5A201	
Date	Value
1-Jan-14	110.66
7-Jan-14	110.15
13-Jan-14	110.90
21-Jan-14	111.66
28-Jan-14	110.47
4-Feb-14	109.99
11-Feb-14	110.76
18-Feb-14	111.64
25-Feb-14	110.68
4-Mar-14	112.49
11-Mar-14	113.42
18-Mar-14	113.67
25-Mar-14	114.73
1-Apr-14	117.04
7-Apr-14	116.15
15-Apr-14	117.01
22-Apr-14	117.35
29-Apr-14	117.61
6-May-14	118.08
13-May-14	118.82
20-May-14	119.30
27-May-14	119.47
3-Jun-14	120.52
10-Jun-14	120.47
17-Jun-14	120.16
24-Jun-14	121.45
1-Jul-14	121.19
8-Jul-14	121.42
15-Jul-14	122.23
22-Jul-14	121.62
28-Jul-14	122.23
5-Aug-14	122.44
12-Aug-14	123.44
19-Aug-14	122.94
26-Aug-14	123.48
2-Sep-14	122.17
9-Sep-14	121.64
16-Sep-14	124.23
23-Sep-14	124.08
30-Sep-14	125.18
7-Oct-14	126.48
14-Oct-14	126.73
21-Oct-14	126.53
28-Oct-14	125.91
3-Nov-14	123.29
11-Nov-14	123.63
18-Nov-14	123.09
25-Nov-14	122.81
2-Dec-14	121.80
9-Dec-14	122.05
16-Dec-14	122.14

C5A201	
Date	Value
23-Dec-14	122.37
30-Dec-14	122.56
31-Dec-14	122.59
6-Jan-15	122.79
13-Jan-15	123.04
20-Jan-15	123.32
27-Jan-15	123.55
3-Feb-15	123.79
10-Feb-15	123.98
16-Feb-15	124.18
24-Feb-15	124.48
3-Mar-15	124.74
10-Mar-15	125.01
17-Mar-15	125.25
24-Mar-15	125.49

41) C5C201

C5C201	
Date	Value
24-Apr-12	98.97
30-Apr-12	98.08
8-May-12	95.29
15-May-12	94.11
22-May-12	93.44
29-May-12	94.67
5-Jun-12	93.99
12-Jun-12	97.26
19-Jun-12	97.58
26-Jun-12	98.29
3-Jul-12	100.42
10-Jul-12	102.20
17-Jul-12	101.17
24-Jul-12	101.47
31-Jul-12	102.17
7-Aug-12	105.87
14-Aug-12	107.20
21-Aug-12	107.77
28-Aug-12	107.27
4-Sep-12	106.05
11-Sep-12	108.43
18-Sep-12	110.17
25-Sep-12	109.91
1-Oct-12	110.30
9-Oct-12	110.84
16-Oct-12	110.45
23-Oct-12	111.50
30-Oct-12	111.05
6-Nov-12	112.68
12-Nov-12	112.64
20-Nov-12	111.91
27-Nov-12	113.23
4-Dec-12	115.58
11-Dec-12	116.35
18-Dec-12	116.75
24-Dec-12	116.63
1-Jan-13	117.48
8-Jan-13	118.24
15-Jan-13	118.68
22-Jan-13	118.97
29-Jan-13	119.34
5-Feb-13	118.90
12-Feb-13	119.47
19-Feb-13	119.78
26-Feb-13	118.76
5-Mar-13	119.21
12-Mar-13	120.81
19-Mar-13	120.00
26-Mar-13	119.84
2-Apr-13	121.11
9-Apr-13	119.32

C5C201	
Date	Value
16-Apr-13	121.01
23-Apr-13	122.50
30-Apr-13	123.47
7-May-13	124.84
14-May-13	125.12
21-May-13	126.16
28-May-13	125.85
4-Jun-13	124.42
11-Jun-13	123.23
18-Jun-13	124.19
25-Jun-13	122.36
2-Jul-13	124.68
9-Jul-13	124.68
16-Jul-13	123.32
23-Jul-13	123.81
30-Jul-13	121.53
6-Aug-13	119.08
13-Aug-13	120.55
20-Aug-13	117.14
27-Aug-13	116.44
3-Sep-13	117.14
10-Sep-13	122.22
17-Sep-13	121.67
24-Sep-13	122.48
1-Oct-13	124.08
8-Oct-13	126.48
15-Oct-13	127.38
22-Oct-13	128.61
29-Oct-13	129.15
5-Nov-13	129.41
12-Nov-13	127.83
19-Nov-13	129.35
26-Nov-13	129.11
3-Dec-13	130.03
10-Dec-13	131.15
17-Dec-13	130.46
24-Dec-13	131.78
1-Jan-14	132.67
7-Jan-14	132.35
13-Jan-14	133.03
21-Jan-14	133.94
28-Jan-14	132.79
4-Feb-14	132.11
11-Feb-14	132.90
18-Feb-14	133.75
25-Feb-14	133.06
4-Mar-14	134.69
11-Mar-14	135.67
18-Mar-14	135.89
25-Mar-14	136.86
1-Apr-14	138.34

C5C201	
Date	Value
7-Apr-14	135.92
15-Apr-14	137.07
22-Apr-14	137.38
29-Apr-14	137.26
6-May-14	137.71
13-May-14	139.12
20-May-14	139.36
27-May-14	140.01
3-Jun-14	141.65
10-Jun-14	142.56
17-Jun-14	142.62
24-Jun-14	143.07
1-Jul-14	143.46
8-Jul-14	143.88
15-Jul-14	143.77
22-Jul-14	144.39
28-Jul-14	145.07
5-Aug-14	144.99
12-Aug-14	145.47
19-Aug-14	145.68
26-Aug-14	146.45
2-Sep-14	146.68
9-Sep-14	146.94
16-Sep-14	147.17
23-Sep-14	147.53
30-Sep-14	147.85
7-Oct-14	148.13
14-Oct-14	148.43
21-Oct-14	148.78
28-Oct-14	149.24
3-Nov-14	149.67
11-Nov-14	150.15
18-Nov-14	150.48
25-Nov-14	150.81
2-Dec-14	151.20
9-Dec-14	151.54
16-Dec-14	151.58
23-Dec-14	151.85
30-Dec-14	152.04
31-Dec-14	152.10
6-Jan-15	152.37
13-Jan-15	152.71
20-Jan-15	153.09
27-Jan-15	153.40
3-Feb-15	153.66
10-Feb-15	153.88
16-Feb-15	154.12
24-Feb-15	154.52
3-Mar-15	154.86
10-Mar-15	155.27
17-Mar-15	155.58

C5C201	
Date	Value
24-Mar-15	155.86
31-Mar-15	156.38
7-Apr-15	156.66
13-Apr-15	156.88
21-Apr-15	157.21
28-Apr-15	157.47

42) C5C302

C5C302	
Date	Value
2-Apr-13	99.95
9-Apr-13	97.50
16-Apr-13	99.40
23-Apr-13	101.30
30-Apr-13	102.33
7-May-13	103.85
14-May-13	104.16
21-May-13	105.32
28-May-13	105.12
4-Jun-13	103.35
11-Jun-13	102.12
18-Jun-13	102.75
25-Jun-13	100.71
2-Jul-13	103.38
9-Jul-13	103.60
16-Jul-13	103.33
23-Jul-13	104.07
30-Jul-13	101.08
6-Aug-13	98.83
13-Aug-13	100.52
20-Aug-13	96.77
27-Aug-13	96.63
3-Sep-13	97.72
10-Sep-13	102.94
17-Sep-13	102.37
24-Sep-13	102.90
1-Oct-13	103.43
8-Oct-13	105.57
15-Oct-13	107.06
22-Oct-13	108.10
29-Oct-13	108.52
5-Nov-13	109.02
12-Nov-13	106.97
19-Nov-13	108.51
26-Nov-13	107.74
3-Dec-13	108.94
10-Dec-13	110.37
17-Dec-13	109.08
24-Dec-13	110.90
1-Jan-14	111.67
7-Jan-14	110.67
13-Jan-14	111.74
21-Jan-14	112.50
28-Jan-14	110.98
4-Feb-14	110.25
11-Feb-14	111.12
18-Feb-14	112.01
25-Feb-14	111.87
4-Mar-14	112.46
11-Mar-14	114.90
18-Mar-14	114.90

C5C302	
Date	Value
25-Mar-14	116.09
1-Apr-14	117.87
7-Apr-14	117.95
15-Apr-14	118.75
22-Apr-14	119.31
29-Apr-14	118.81
6-May-14	119.15
13-May-14	121.24
20-May-14	122.10
27-May-14	122.74
3-Jun-14	124.18
10-Jun-14	125.12
17-Jun-14	125.10
24-Jun-14	125.42
1-Jul-14	125.88
8-Jul-14	125.95
15-Jul-14	126.10
22-Jul-14	126.89
28-Jul-14	127.20
5-Aug-14	127.21
12-Aug-14	127.84
19-Aug-14	128.14
26-Aug-14	128.58
2-Sep-14	128.72
9-Sep-14	128.97
16-Sep-14	129.15
23-Sep-14	129.50
30-Sep-14	129.84
7-Oct-14	130.11
14-Oct-14	130.40
21-Oct-14	130.84
28-Oct-14	131.05
3-Nov-14	131.44
11-Nov-14	131.86
18-Nov-14	132.10
25-Nov-14	132.38
2-Dec-14	132.72
9-Dec-14	132.97
16-Dec-14	133.18
23-Dec-14	133.38
30-Dec-14	133.58
31-Dec-14	133.60
6-Jan-15	133.80
13-Jan-15	134.03
20-Jan-15	134.34
27-Jan-15	134.56
3-Feb-15	134.82
10-Feb-15	134.97
16-Feb-15	135.14
24-Feb-15	135.46
3-Mar-15	135.67

C5C302	
Date	Value
10-Mar-15	136.01
17-Mar-15	136.27
24-Mar-15	136.45

43) C5C402

C5C402	
Date	Value
25-Mar-14	99.28
1-Apr-14	99.55
7-Apr-14	99.51
15-Apr-14	100.00
22-Apr-14	100.11
29-Apr-14	100.36
6-May-14	100.67
13-May-14	100.75
20-May-14	100.87
27-May-14	101.13
3-Jun-14	101.43
10-Jun-14	101.73
17-Jun-14	101.91
24-Jun-14	102.35
1-Jul-14	102.51
8-Jul-14	102.68
15-Jul-14	102.75
22-Jul-14	103.06
28-Jul-14	103.50
5-Aug-14	103.51
12-Aug-14	103.66
19-Aug-14	103.79
26-Aug-14	104.08
2-Sep-14	104.28
9-Sep-14	104.49
16-Sep-14	104.66
23-Sep-14	104.88
30-Sep-14	105.08
7-Oct-14	105.29
14-Oct-14	105.53
21-Oct-14	105.77
28-Oct-14	106.07
3-Nov-14	106.31
11-Nov-14	106.65
18-Nov-14	106.85
25-Nov-14	107.07
2-Dec-14	107.33
9-Dec-14	107.56
16-Dec-14	107.69
23-Dec-14	107.88
30-Dec-14	108.04
31-Dec-14	108.09
6-Jan-15	108.27
13-Jan-15	108.49
20-Jan-15	108.73
27-Jan-15	108.93
3-Feb-15	109.14
10-Feb-15	109.28
16-Feb-15	109.45
24-Feb-15	109.73
3-Mar-15	109.96

C5C402	
Date	Value
10-Mar-15	110.22
17-Mar-15	110.44
24-Mar-15	110.64

44) C5E201

C5E201	
Date	Value
3-Apr-12	93.33
10-Apr-12	92.80
17-Apr-12	93.98
24-Apr-12	94.00
30-Apr-12	94.11
8-May-12	91.40
15-May-12	90.21
22-May-12	89.57
29-May-12	90.19
5-Jun-12	89.56
12-Jun-12	94.81
19-Jun-12	94.93
26-Jun-12	95.37
3-Jul-12	98.14
10-Jul-12	98.78
17-Jul-12	96.36
24-Jul-12	94.78
31-Jul-12	96.30
7-Aug-12	97.29
14-Aug-12	97.73
21-Aug-12	98.56
28-Aug-12	97.13
4-Sep-12	96.51
11-Sep-12	99.07
18-Sep-12	103.03
25-Sep-12	105.41
1-Oct-12	105.87
9-Oct-12	106.57
16-Oct-12	104.39
23-Oct-12	105.52
30-Oct-12	103.68
6-Nov-12	107.38
12-Nov-12	106.01
20-Nov-12	103.35
27-Nov-12	105.66
4-Dec-12	109.59
11-Dec-12	109.65
18-Dec-12	109.77
24-Dec-12	108.91
1-Jan-13	110.85
8-Jan-13	112.08
15-Jan-13	113.07

45) C5E301

C5E301	
Date	Value
2-Apr-13	97.05
9-Apr-13	97.27
16-Apr-13	97.57
23-Apr-13	97.93
30-Apr-13	98.27
7-May-13	98.92
14-May-13	99.31
21-May-13	99.53
28-May-13	99.55
4-Jun-13	99.36
11-Jun-13	99.37
18-Jun-13	99.70
25-Jun-13	99.52
2-Jul-13	99.87
9-Jul-13	99.99
16-Jul-13	98.88
23-Jul-13	98.76
30-Jul-13	98.28
6-Aug-13	98.54
13-Aug-13	98.77
20-Aug-13	97.63
27-Aug-13	98.47
3-Sep-13	99.24
10-Sep-13	100.23
17-Sep-13	100.17
24-Sep-13	100.29
1-Oct-13	101.59
8-Oct-13	102.79
15-Oct-13	103.12
22-Oct-13	103.27
29-Oct-13	103.56
5-Nov-13	103.75
12-Nov-13	103.47
19-Nov-13	103.64
26-Nov-13	103.99
3-Dec-13	104.17
10-Dec-13	104.51
17-Dec-13	104.65
24-Dec-13	104.96
1-Jan-14	105.37
7-Jan-14	105.53
13-Jan-14	105.69
21-Jan-14	106.13
28-Jan-14	106.07
4-Feb-14	106.25
11-Feb-14	106.27
18-Feb-14	106.70
25-Feb-14	106.88
4-Mar-14	107.13
11-Mar-14	107.55
18-Mar-14	107.74

C5E301	
Date	Value
25-Mar-14	107.97
1-Apr-14	108.35
7-Apr-14	108.31
15-Apr-14	108.88
22-Apr-14	109.01
29-Apr-14	109.25
6-May-14	109.57
13-May-14	109.76
20-May-14	109.92
27-May-14	110.22
3-Jun-14	110.59
10-Jun-14	110.97
17-Jun-14	111.14
24-Jun-14	111.33
1-Jul-14	111.81
8-Jul-14	111.98
15-Jul-14	112.05
22-Jul-14	112.42
28-Jul-14	112.88
5-Aug-14	112.90
12-Aug-14	113.09
19-Aug-14	113.24
26-Aug-14	113.56
2-Sep-14	113.78
9-Sep-14	114.01
16-Sep-14	114.19
23-Sep-14	114.43
30-Sep-14	114.65
7-Oct-14	114.89
14-Oct-14	115.14
21-Oct-14	115.41
28-Oct-14	115.74
3-Nov-14	116.02
11-Nov-14	116.39
18-Nov-14	116.61
25-Nov-14	116.85
2-Dec-14	117.14
9-Dec-14	117.40
16-Dec-14	117.53
23-Dec-14	117.69
30-Dec-14	117.91
31-Dec-14	117.96
6-Jan-15	118.15
13-Jan-15	118.40
20-Jan-15	118.66
27-Jan-15	118.87
3-Feb-15	119.10
10-Feb-15	119.25
16-Feb-15	119.43
24-Feb-15	119.74
3-Mar-15	119.99

C5E301	
Date	Value
10-Mar-15	120.28
17-Mar-15	120.52
24-Mar-15	120.74

46) C6A301

C6A301	
Date	Value
12-Feb-13	102.61
19-Feb-13	102.87
26-Feb-13	100.93
5-Mar-13	101.15
12-Mar-13	103.46
19-Mar-13	101.42
26-Mar-13	100.85
2-Apr-13	102.12
9-Apr-13	98.79
16-Apr-13	101.10
23-Apr-13	103.44
30-Apr-13	104.73
7-May-13	106.69
14-May-13	107.01
21-May-13	108.49
28-May-13	108.48
4-Jun-13	106.12
11-Jun-13	104.40
18-Jun-13	105.63
25-Jun-13	103.10
2-Jul-13	106.20
9-Jul-13	106.24
16-Jul-13	105.74
23-Jul-13	106.39
30-Jul-13	103.12
6-Aug-13	100.12
13-Aug-13	100.88
20-Aug-13	96.41
27-Aug-13	96.44
3-Sep-13	97.88
10-Sep-13	104.63
17-Sep-13	104.37
24-Sep-13	104.90
1-Oct-13	103.73
8-Oct-13	106.60
15-Oct-13	108.81
22-Oct-13	110.04
29-Oct-13	110.53
5-Nov-13	111.00
12-Nov-13	108.44
19-Nov-13	110.46
26-Nov-13	109.40
3-Dec-13	110.77
10-Dec-13	112.80
17-Dec-13	110.89
24-Dec-13	112.98
1-Jan-14	113.95
7-Jan-14	112.69
13-Jan-14	113.62
21-Jan-14	114.93
28-Jan-14	113.37

C6A301	
Date	Value
4-Feb-14	112.25
11-Feb-14	112.92
18-Feb-14	114.23
25-Feb-14	114.84
4-Mar-14	116.35
11-Mar-14	118.90
18-Mar-14	119.82
25-Mar-14	120.86
1-Apr-14	122.83
7-Apr-14	122.41
15-Apr-14	123.38
22-Apr-14	124.07
29-Apr-14	123.42
6-May-14	124.11
13-May-14	126.93
20-May-14	128.13
27-May-14	129.05
3-Jun-14	130.34
10-Jun-14	132.31
17-Jun-14	132.11
24-Jun-14	132.47
1-Jul-14	132.96
8-Jul-14	132.56
15-Jul-14	132.02
22-Jul-14	133.74
28-Jul-14	134.08
5-Aug-14	133.67
12-Aug-14	134.20
19-Aug-14	135.46
26-Aug-14	136.51
2-Sep-14	137.65
9-Sep-14	137.90
16-Sep-14	137.42
23-Sep-14	138.24
30-Sep-14	138.43
7-Oct-14	138.45
14-Oct-14	139.12
21-Oct-14	139.68
28-Oct-14	140.74
3-Nov-14	142.43
11-Nov-14	143.17
18-Nov-14	143.39
25-Nov-14	143.96
2-Dec-14	144.76
9-Dec-14	143.50
16-Dec-14	136.50
23-Dec-14	143.83
30-Dec-14	144.20
31-Dec-14	144.28
6-Jan-15	143.73
13-Jan-15	145.06

C6A301	
Date	Value
20-Jan-15	146.17
27-Jan-15	146.87
3-Feb-15	146.42
10-Feb-15	146.08
16-Feb-15	146.40
24-Feb-15	146.58
3-Mar-15	147.18
10-Mar-15	147.03
17-Mar-15	147.57
24-Mar-15	147.33
31-Mar-15	147.87
7-Apr-15	148.80
13-Apr-15	149.30
21-Apr-15	148.63
28-Apr-15	148.81
5-May-15	149.36
12-May-15	148.82
19-May-15	149.77
26-May-15	150.04
2-Jun-15	150.18
9-Jun-15	149.60
16-Jun-15	150.52
23-Jun-15	151.58
30-Jun-15	152.25
7-Jul-15	152.75
14-Jul-15	153.07
21-Jul-15	153.04
28-Jul-15	153.10
4-Aug-15	153.63
11-Aug-15	154.22
18-Aug-15	154.97
25-Aug-15	152.58
1-Sep-15	153.23
8-Sep-15	152.56
15-Sep-15	153.47
22-Sep-15	154.17
29-Sep-15	154.79
6-Oct-15	156.19
13-Oct-15	156.55
20-Oct-15	157.43
27-Oct-15	157.42
3-Nov-15	157.58
10-Nov-15	157.78
17-Nov-15	158.36
24-Nov-15	158.75
1-Dec-15	159.76
8-Dec-15	159.47
15-Dec-15	159.48
22-Dec-15	160.15
29-Dec-15	160.67
5-Jan-16	160.86

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C6A301	
Date	Value
12-Jan-16	160.16
19-Jan-16	160.25
25-Jan-16	160.64
2-Feb-16	161.47
9-Feb-16	161.09
16-Feb-16	160.79
23-Feb-16	162.01
1-Mar-16	162.90
8-Mar-16	163.28
15-Mar-16	163.66
22-Mar-16	164.08
29-Mar-16	164.30
5-Apr-16	164.92
12-Apr-16	165.21
18-Apr-16	165.43
26-Apr-16	165.76
3-May-16	165.96
10-May-16	166.29
17-May-16	166.62
24-May-16	166.92
31-May-16	167.18
7-Jun-16	167.46

47) C6A302

C6A302	
Date	Value
15-Jan-13	105.15
22-Jan-13	104.57
29-Jan-13	104.31
5-Feb-13	103.10
12-Feb-13	103.14
19-Feb-13	103.40
26-Feb-13	101.42
5-Mar-13	101.65
12-Mar-13	104.03
19-Mar-13	101.91
26-Mar-13	101.32
2-Apr-13	102.57
9-Apr-13	99.17
16-Apr-13	101.51
23-Apr-13	103.94
30-Apr-13	105.29
7-May-13	107.26
14-May-13	107.59
21-May-13	109.10
28-May-13	109.09
4-Jun-13	106.64
11-Jun-13	104.88
18-Jun-13	106.06
25-Jun-13	103.49
2-Jul-13	106.65
9-Jul-13	106.73
16-Jul-13	106.30
23-Jul-13	107.00
30-Jul-13	103.69
6-Aug-13	100.61
13-Aug-13	101.46
20-Aug-13	96.89
27-Aug-13	96.92
3-Sep-13	98.37
10-Sep-13	105.25
17-Sep-13	104.97
24-Sep-13	105.53
1-Oct-13	104.33
8-Oct-13	107.19
15-Oct-13	109.45
22-Oct-13	110.69
29-Oct-13	111.17
5-Nov-13	111.69
12-Nov-13	109.12
19-Nov-13	111.18
26-Nov-13	110.07
3-Dec-13	111.48
10-Dec-13	113.53
17-Dec-13	111.59
24-Dec-13	113.72
1-Jan-14	114.71

C6A302	
Date	Value
7-Jan-14	113.42
13-Jan-14	114.37
21-Jan-14	115.68
28-Jan-14	114.15
4-Feb-14	113.06
11-Feb-14	113.73
18-Feb-14	115.03
25-Feb-14	115.46
4-Mar-14	116.93
11-Mar-14	119.51
18-Mar-14	120.43
25-Mar-14	121.49
1-Apr-14	123.70
7-Apr-14	123.27
15-Apr-14	124.29
22-Apr-14	124.95
29-Apr-14	124.31
6-May-14	124.94
13-May-14	127.97
20-May-14	129.17
27-May-14	130.03
3-Jun-14	131.50
10-Jun-14	133.53
17-Jun-14	132.94
24-Jun-14	133.55
1-Jul-14	134.10
8-Jul-14	133.76
15-Jul-14	133.08
22-Jul-14	134.90
28-Jul-14	135.27
5-Aug-14	134.92
12-Aug-14	135.43
19-Aug-14	136.58
26-Aug-14	137.70
2-Sep-14	138.88
9-Sep-14	139.05
16-Sep-14	138.56
23-Sep-14	139.37
30-Sep-14	139.57
7-Oct-14	139.57
14-Oct-14	140.29
21-Oct-14	140.70
28-Oct-14	141.79
3-Nov-14	143.49
11-Nov-14	144.24
18-Nov-14	144.48
25-Nov-14	145.02
2-Dec-14	145.81
9-Dec-14	144.62
16-Dec-14	137.61
23-Dec-14	145.09

C6A302	
Date	Value
30-Dec-14	145.39
31-Dec-14	145.54
6-Jan-15	144.94
13-Jan-15	146.26
20-Jan-15	146.93
27-Jan-15	147.56
3-Feb-15	147.05
10-Feb-15	146.84
16-Feb-15	147.61
24-Feb-15	147.83
3-Mar-15	148.36
10-Mar-15	148.30
17-Mar-15	148.77
24-Mar-15	148.61
31-Mar-15	149.11
7-Apr-15	149.99
13-Apr-15	150.48
21-Apr-15	149.81
28-Apr-15	150.04
5-May-15	150.60
12-May-15	150.11
19-May-15	151.07
26-May-15	151.36
2-Jun-15	151.39
9-Jun-15	150.99
16-Jun-15	151.92
23-Jun-15	152.87
30-Jun-15	153.53
7-Jul-15	153.92
14-Jul-15	154.37
21-Jul-15	154.37
28-Jul-15	154.42
4-Aug-15	154.87
11-Aug-15	155.72
18-Aug-15	156.20
25-Aug-15	153.88
1-Sep-15	154.65
8-Sep-15	153.70
15-Sep-15	154.89
22-Sep-15	155.76
29-Sep-15	156.20
6-Oct-15	157.56
13-Oct-15	157.92
20-Oct-15	158.73
27-Oct-15	158.70
3-Nov-15	158.84
10-Nov-15	159.38
17-Nov-15	159.84
24-Nov-15	160.26
1-Dec-15	160.91
8-Dec-15	160.89

C6A302	
Date	Value
15-Dec-15	160.88
22-Dec-15	161.55
29-Dec-15	161.92
5-Jan-16	162.17
12-Jan-16	162.13
19-Jan-16	162.51
25-Jan-16	162.80
2-Feb-16	163.28
9-Feb-16	163.49
16-Feb-16	163.74
23-Feb-16	164.02
1-Mar-16	164.29
8-Mar-16	164.51
15-Mar-16	164.82
22-Mar-16	165.19
29-Mar-16	165.43

48) C6A303

C6A303	
Date	Value
15-Jan-13	104.04
22-Jan-13	103.52
29-Jan-13	103.17
5-Feb-13	101.95
12-Feb-13	101.91
19-Feb-13	102.14
26-Feb-13	100.07
5-Mar-13	100.18
12-Mar-13	102.71
19-Mar-13	100.45
26-Mar-13	99.83
2-Apr-13	101.07
9-Apr-13	97.37
16-Apr-13	99.87
23-Apr-13	102.52
30-Apr-13	103.90
7-May-13	105.97
14-May-13	106.31
21-May-13	107.99
28-May-13	107.91
4-Jun-13	105.27
11-Jun-13	103.34
18-Jun-13	104.44
25-Jun-13	101.62
2-Jul-13	105.02
9-Jul-13	105.19
16-Jul-13	104.91
23-Jul-13	105.86
30-Jul-13	102.23
6-Aug-13	99.07
13-Aug-13	100.05
20-Aug-13	95.31
27-Aug-13	95.31
3-Sep-13	96.80
10-Sep-13	104.14
17-Sep-13	103.78
24-Sep-13	104.41
1-Oct-13	103.00
8-Oct-13	106.01
15-Oct-13	108.48
22-Oct-13	109.73
29-Oct-13	110.18
5-Nov-13	110.83
12-Nov-13	108.02
19-Nov-13	110.24
26-Nov-13	108.97
3-Dec-13	110.44
10-Dec-13	112.64
17-Dec-13	110.49
24-Dec-13	112.72
1-Jan-14	113.71

C6A303	
Date	Value
7-Jan-14	112.25
13-Jan-14	113.30
21-Jan-14	114.66
28-Jan-14	112.92
4-Feb-14	111.87
11-Feb-14	112.57
18-Feb-14	113.90
25-Feb-14	113.72
4-Mar-14	115.09
11-Mar-14	118.03
18-Mar-14	118.90
25-Mar-14	120.14
1-Apr-14	123.35
7-Apr-14	122.85
15-Apr-14	123.83
22-Apr-14	124.61
29-Apr-14	123.81
6-May-14	124.41
13-May-14	127.96
20-May-14	129.07
27-May-14	129.87
3-Jun-14	131.51
10-Jun-14	133.66
17-Jun-14	132.51
24-Jun-14	133.47
1-Jul-14	134.07
8-Jul-14	133.73
15-Jul-14	133.09
22-Jul-14	134.91
28-Jul-14	135.41
5-Aug-14	134.93
12-Aug-14	135.45
19-Aug-14	136.67
26-Aug-14	137.81
2-Sep-14	138.96
9-Sep-14	139.23
16-Sep-14	138.74
23-Sep-14	139.48
30-Sep-14	139.84
7-Oct-14	139.79
14-Oct-14	140.36
21-Oct-14	140.98
28-Oct-14	142.08
3-Nov-14	143.64
11-Nov-14	144.54
18-Nov-14	144.71
25-Nov-14	145.24
2-Dec-14	146.09
9-Dec-14	145.16
16-Dec-14	138.35
23-Dec-14	145.24

C6A303	
Date	Value
30-Dec-14	145.78
31-Dec-14	145.65
6-Jan-15	145.52
13-Jan-15	146.59
20-Jan-15	147.15
27-Jan-15	147.67
3-Feb-15	147.30
10-Feb-15	147.05
16-Feb-15	147.84
24-Feb-15	148.11
3-Mar-15	148.80
10-Mar-15	148.69
17-Mar-15	149.28
24-Mar-15	149.15
31-Mar-15	149.84
7-Apr-15	150.51
13-Apr-15	150.75
21-Apr-15	150.40
28-Apr-15	150.67
5-May-15	151.35
12-May-15	150.75
19-May-15	151.76
26-May-15	152.11
2-Jun-15	152.03
9-Jun-15	151.91
16-Jun-15	152.72
23-Jun-15	153.34
30-Jun-15	153.90
7-Jul-15	154.37
14-Jul-15	154.63
21-Jul-15	154.87
28-Jul-15	154.99
4-Aug-15	155.39
11-Aug-15	156.17
18-Aug-15	156.46
25-Aug-15	154.75
1-Sep-15	155.61
8-Sep-15	155.19
15-Sep-15	156.47
22-Sep-15	157.28
29-Sep-15	157.65
6-Oct-15	158.26
13-Oct-15	158.54
20-Oct-15	159.17
27-Oct-15	159.24
3-Nov-15	159.62
10-Nov-15	160.01
17-Nov-15	160.35
24-Nov-15	160.66
1-Dec-15	161.00
8-Dec-15	161.22

C6A303	
Date	Value
15-Dec-15	161.39
22-Dec-15	161.62
29-Dec-15	161.87
5-Jan-16	162.15
12-Jan-16	162.41
19-Jan-16	162.75
25-Jan-16	162.92
2-Feb-16	163.20
9-Feb-16	163.38
16-Feb-16	163.68
23-Feb-16	163.86
1-Mar-16	164.12
8-Mar-16	164.34
15-Mar-16	164.65
22-Mar-16	165.02
29-Mar-16	165.26

49) C6L201

C6L201	
Date	Value
24-Dec-12	104.11
1-Jan-13	105.37
8-Jan-13	106.12
15-Jan-13	106.58
22-Jan-13	106.05
29-Jan-13	105.86
5-Feb-13	104.69
12-Feb-13	104.76
19-Feb-13	105.02
26-Feb-13	103.10
5-Mar-13	103.33
12-Mar-13	105.64
19-Mar-13	103.61
26-Mar-13	103.02
2-Apr-13	104.30
9-Apr-13	100.95
16-Apr-13	103.34
23-Apr-13	105.70
30-Apr-13	107.01
7-May-13	108.94
14-May-13	109.27
21-May-13	110.78
28-May-13	110.72
4-Jun-13	108.35
11-Jun-13	106.64
18-Jun-13	107.83
25-Jun-13	105.29
2-Jul-13	108.42
9-Jul-13	108.47
16-Jul-13	107.99
23-Jul-13	108.65
30-Jul-13	105.35
6-Aug-13	102.31
13-Aug-13	103.16
20-Aug-13	98.66
27-Aug-13	98.62
3-Sep-13	100.06
10-Sep-13	106.89
17-Sep-13	106.57
24-Sep-13	107.15
1-Oct-13	106.01
8-Oct-13	108.86
15-Oct-13	111.06
22-Oct-13	112.30
29-Oct-13	112.81
5-Nov-13	113.31
12-Nov-13	110.77
19-Nov-13	112.81
26-Nov-13	111.75
3-Dec-13	113.18
10-Dec-13	115.13

C6L201	
Date	Value
17-Dec-13	113.24
24-Dec-13	115.36
1-Jan-14	116.36
7-Jan-14	115.11
13-Jan-14	116.09
21-Jan-14	117.37
28-Jan-14	115.83
4-Feb-14	114.69
11-Feb-14	115.39
18-Feb-14	116.67
25-Feb-14	117.03
4-Mar-14	118.51
11-Mar-14	121.07
18-Mar-14	121.90
25-Mar-14	122.97
1-Apr-14	125.08
7-Apr-14	124.71
15-Apr-14	125.64
22-Apr-14	126.36
29-Apr-14	125.69
6-May-14	126.36
13-May-14	129.22
20-May-14	130.37
27-May-14	131.24
3-Jun-14	132.69
10-Jun-14	134.67
17-Jun-14	134.25
24-Jun-14	134.87
1-Jul-14	135.38
8-Jul-14	135.07
15-Jul-14	134.49
22-Jul-14	136.20
28-Jul-14	136.56
5-Aug-14	136.22
12-Aug-14	136.78
19-Aug-14	137.85
26-Aug-14	138.88
2-Sep-14	140.01
9-Sep-14	140.16
16-Sep-14	139.75
23-Sep-14	140.51
30-Sep-14	140.79
7-Oct-14	140.77
14-Oct-14	141.50
21-Oct-14	141.84
28-Oct-14	142.95
3-Nov-14	144.52
11-Nov-14	145.26
18-Nov-14	145.50
25-Nov-14	146.04
2-Dec-14	146.79

C6L201	
Date	Value
9-Dec-14	145.68
16-Dec-14	139.03
23-Dec-14	146.16
30-Dec-14	146.02
31-Dec-14	146.12
6-Jan-15	145.60
13-Jan-15	146.90
20-Jan-15	147.91
27-Jan-15	148.49
3-Feb-15	148.08
10-Feb-15	147.82
16-Feb-15	148.60
24-Feb-15	148.80
3-Mar-15	149.30
10-Mar-15	149.30
17-Mar-15	149.75
24-Mar-15	149.64
31-Mar-15	150.15
7-Apr-15	150.93
13-Apr-15	151.39
21-Apr-15	150.86
28-Apr-15	151.10
5-May-15	151.65
12-May-15	151.24
19-May-15	152.13
26-May-15	152.41
2-Jun-15	152.45
9-Jun-15	152.15
16-Jun-15	152.99
23-Jun-15	153.82
30-Jun-15	154.52
7-Jul-15	154.98
14-Jul-15	155.28
21-Jul-15	155.29
28-Jul-15	155.36
4-Aug-15	155.80
11-Aug-15	156.67
18-Aug-15	157.07
25-Aug-15	155.00
1-Sep-15	155.78
8-Sep-15	154.86
15-Sep-15	156.08
22-Sep-15	156.92
29-Sep-15	157.27
6-Oct-15	158.48
13-Oct-15	158.82
20-Oct-15	159.63
27-Oct-15	159.63
3-Nov-15	159.79
10-Nov-15	160.35
17-Nov-15	160.77

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C6L201	
Date	Value
24-Nov-15	161.19
1-Dec-15	161.76
8-Dec-15	161.82
15-Dec-15	161.82
22-Dec-15	162.43
29-Dec-15	162.94
5-Jan-16	163.22
12-Jan-16	163.26
19-Jan-16	163.45
25-Jan-16	163.71
2-Feb-16	164.15
9-Feb-16	164.37
16-Feb-16	164.64
23-Feb-16	164.89
1-Mar-16	165.16
8-Mar-16	165.39
15-Mar-16	165.70
22-Mar-16	166.05
29-Mar-16	166.25

50) C6L202

C6L202	
Date	Value
1-Jan-13	104.63
8-Jan-13	105.40
15-Jan-13	105.89
22-Jan-13	105.33
29-Jan-13	105.09
5-Feb-13	103.90
12-Feb-13	103.94
19-Feb-13	104.21
26-Feb-13	102.24
5-Mar-13	102.49
12-Mar-13	104.81
19-Mar-13	102.76
26-Mar-13	102.20
2-Apr-13	103.43
9-Apr-13	100.06
16-Apr-13	102.44
23-Apr-13	104.82
30-Apr-13	106.13
7-May-13	108.06
14-May-13	108.39
21-May-13	109.92
28-May-13	109.90
4-Jun-13	107.50
11-Jun-13	105.74
18-Jun-13	106.94
25-Jun-13	104.36
2-Jul-13	107.54
9-Jul-13	107.60
16-Jul-13	107.15
23-Jul-13	107.85
30-Jul-13	104.52
6-Aug-13	101.46
13-Aug-13	102.30
20-Aug-13	97.78
27-Aug-13	97.79
3-Sep-13	99.20
10-Sep-13	106.09
17-Sep-13	105.80
24-Sep-13	106.36
1-Oct-13	105.17
8-Oct-13	108.04
15-Oct-13	110.28
22-Oct-13	111.51
29-Oct-13	112.05
5-Nov-13	112.54
12-Nov-13	109.95
19-Nov-13	112.03
26-Nov-13	110.92
3-Dec-13	112.35
10-Dec-13	114.36
17-Dec-13	112.42

C6L202	
Date	Value
24-Dec-13	114.56
1-Jan-14	115.56
7-Jan-14	114.28
13-Jan-14	115.24
21-Jan-14	116.54
28-Jan-14	114.99
4-Feb-14	113.87
11-Feb-14	114.57
18-Feb-14	115.86
25-Feb-14	116.25
4-Mar-14	117.75
11-Mar-14	120.35
18-Mar-14	121.21
25-Mar-14	122.27
1-Apr-14	124.45
7-Apr-14	124.04
15-Apr-14	125.00
22-Apr-14	125.72
29-Apr-14	125.04
6-May-14	125.71
13-May-14	128.67
20-May-14	129.86
27-May-14	130.71
3-Jun-14	132.18
10-Jun-14	134.19
17-Jun-14	133.67
24-Jun-14	134.29
1-Jul-14	134.82
8-Jul-14	134.50
15-Jul-14	133.86
22-Jul-14	135.63
28-Jul-14	135.99
5-Aug-14	135.66
12-Aug-14	136.19
19-Aug-14	137.30
26-Aug-14	138.38
2-Sep-14	139.55
9-Sep-14	139.71
16-Sep-14	139.25
23-Sep-14	140.04
30-Sep-14	140.27
7-Oct-14	140.27
14-Oct-14	140.98
21-Oct-14	141.37
28-Oct-14	142.46
3-Nov-14	144.11
11-Nov-14	144.85
18-Nov-14	145.09
25-Nov-14	145.64
2-Dec-14	146.40
9-Dec-14	145.23

C6L202	
Date	Value
16-Dec-14	138.37
23-Dec-14	145.72
30-Dec-14	146.01
31-Dec-14	146.16
6-Jan-15	145.15
13-Jan-15	146.45
20-Jan-15	147.53
27-Jan-15	148.14
3-Feb-15	147.67
10-Feb-15	147.44
16-Feb-15	148.22
24-Feb-15	148.43
3-Mar-15	148.95
10-Mar-15	148.91
17-Mar-15	149.37
24-Mar-15	149.24
31-Mar-15	149.74
7-Apr-15	150.57
13-Apr-15	151.06
21-Apr-15	150.44
28-Apr-15	150.67
5-May-15	151.23
12-May-15	150.78
19-May-15	151.71
26-May-15	152.00
2-Jun-15	152.03
9-Jun-15	151.68
16-Jun-15	152.57
23-Jun-15	153.47
30-Jun-15	154.13
7-Jul-15	154.62
14-Jul-15	154.96
21-Jul-15	154.95
28-Jul-15	155.01
4-Aug-15	155.46
11-Aug-15	156.31
18-Aug-15	156.76
25-Aug-15	154.55
1-Sep-15	155.32
8-Sep-15	154.38
15-Sep-15	155.59
22-Sep-15	156.45
29-Sep-15	156.85
6-Oct-15	158.13
13-Oct-15	158.48
20-Oct-15	159.31
27-Oct-15	159.29
3-Nov-15	159.44
10-Nov-15	159.99
17-Nov-15	160.43
24-Nov-15	160.85

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C6L202	
Date	Value
1-Dec-15	161.46
8-Dec-15	161.48
15-Dec-15	161.48
22-Dec-15	162.12
29-Dec-15	162.48
5-Jan-16	162.93
12-Jan-16	162.92
19-Jan-16	163.11
25-Jan-16	163.39
2-Feb-16	163.85
9-Feb-16	164.07
16-Feb-16	164.33
23-Feb-16	164.60
1-Mar-16	164.87
8-Mar-16	165.10
15-Mar-16	165.40
22-Mar-16	165.76
29-Mar-16	166.01

51) C7A401

C7A401	
Date	Value
28-Jan-14	97.61
4-Feb-14	96.84
11-Feb-14	97.20
18-Feb-14	98.27
25-Feb-14	99.37
4-Mar-14	100.54
11-Mar-14	102.41
18-Mar-14	102.73
25-Mar-14	103.61
1-Apr-14	105.41
7-Apr-14	101.24
15-Apr-14	101.89
22-Apr-14	102.43
29-Apr-14	102.04
6-May-14	102.76
13-May-14	105.25
20-May-14	105.57
27-May-14	106.23
3-Jun-14	107.73
10-Jun-14	109.30
17-Jun-14	110.80
24-Jun-14	109.62
1-Jul-14	109.94
8-Jul-14	109.63
15-Jul-14	108.64
22-Jul-14	110.15
28-Jul-14	111.25
5-Aug-14	110.68
12-Aug-14	111.36
19-Aug-14	112.17
26-Aug-14	113.01
2-Sep-14	113.78
9-Sep-14	114.30
16-Sep-14	113.79
23-Sep-14	114.43
30-Sep-14	114.56
7-Oct-14	114.32
14-Oct-14	114.47
21-Oct-14	114.80
28-Oct-14	116.05
3-Nov-14	117.67
11-Nov-14	118.34
18-Nov-14	119.01
25-Nov-14	119.16
2-Dec-14	119.92
9-Dec-14	119.10
16-Dec-14	112.17
23-Dec-14	118.32
30-Dec-14	118.42
31-Dec-14	118.59
6-Jan-15	118.87

C7A401	
Date	Value
13-Jan-15	119.72
20-Jan-15	120.95
27-Jan-15	121.78
3-Feb-15	121.51
10-Feb-15	120.96
16-Feb-15	121.87
24-Feb-15	122.37
3-Mar-15	123.24
10-Mar-15	122.89
17-Mar-15	123.62
24-Mar-15	123.35
31-Mar-15	124.04
7-Apr-15	125.01
13-Apr-15	125.46
21-Apr-15	124.64
28-Apr-15	124.60
5-May-15	124.71
12-May-15	124.19
19-May-15	125.14
26-May-15	125.41
2-Jun-15	125.15
9-Jun-15	124.83
16-Jun-15	125.70
23-Jun-15	126.89
30-Jun-15	127.64
7-Jul-15	127.96
14-Jul-15	128.55
21-Jul-15	128.82
28-Jul-15	128.60
4-Aug-15	129.45
11-Aug-15	129.79
18-Aug-15	130.38
25-Aug-15	127.97
1-Sep-15	128.08
8-Sep-15	127.12
15-Sep-15	127.93
22-Sep-15	128.12
29-Sep-15	128.95
6-Oct-15	130.56
13-Oct-15	130.92
20-Oct-15	131.79
27-Oct-15	132.16
3-Nov-15	132.11
10-Nov-15	131.08
17-Nov-15	131.99
24-Nov-15	132.29
1-Dec-15	133.57
8-Dec-15	132.56
15-Dec-15	132.58
22-Dec-15	133.11
29-Dec-15	134.62

C7A401	
Date	Value
5-Jan-16	134.39
12-Jan-16	133.07
19-Jan-16	132.29
25-Jan-16	132.98
2-Feb-16	133.13
9-Feb-16	132.14
16-Feb-16	130.93
23-Feb-16	131.57
1-Mar-16	132.81
8-Mar-16	135.12
15-Mar-16	135.24
22-Mar-16	137.01
29-Mar-16	136.94
5-Apr-16	137.45
12-Apr-16	138.69
18-Apr-16	139.70
26-Apr-16	140.21
3-May-16	139.66
10-May-16	140.48
17-May-16	140.83
24-May-16	140.55
31-May-16	142.16
7-Jun-16	143.14
14-Jun-16	142.91
21-Jun-16	143.39
28-Jun-16	143.81
5-Jul-16	144.08
12-Jul-16	144.95
19-Jul-16	145.56
26-Jul-16	145.73
2-Aug-16	146.58
9-Aug-16	146.80
16-Aug-16	147.32
23-Aug-16	147.56
30-Aug-16	148.06
6-Sep-16	148.39
12-Sep-16	148.53
20-Sep-16	148.98
27-Sep-16	149.29
4-Oct-16	149.88
10-Oct-16	150.34
18-Oct-16	150.64
25-Oct-16	150.68
1-Nov-16	150.95
8-Nov-16	151.02
15-Nov-16	151.00
22-Nov-16	151.71
29-Nov-16	152.19
6-Dec-16	152.56
13-Dec-16	152.70
20-Dec-16	152.92

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C7A401	
Date	Value
27-Dec-16	153.26
3-Jan-17	153.66
10-Jan-17	153.96
17-Jan-17	154.15
24-Jan-17	154.43
31-Jan-17	154.78
7-Feb-17	155.30
14-Feb-17	155.53
21-Feb-17	155.78
28-Feb-17	156.13
7-Mar-17	156.43
14-Mar-17	156.62
21-Mar-17	156.86
28-Mar-17	157.11
3-Apr-17	157.30
11-Apr-17	157.60
18-Apr-17	157.85
25-Apr-17	158.13
2-May-17	158.41
9-May-17	158.67
16-May-17	158.89
23-May-17	159.14
30-May-17	159.40
6-Jun-17	159.64
13-Jun-17	159.90
20-Jun-17	160.15
27-Jun-17	160.40
4-Jul-17	160.61
11-Jul-17	160.89
18-Jul-17	161.14
25-Jul-17	161.39

52) C9L705A

C9L705A	
Date	Value
2-Jan-18	99.09
9-Jan-18	99.05
16-Jan-18	99.13
23-Jan-18	99.23

53) D3A201

D3A201	
Date	Value
3-Apr-12	102.80
10-Apr-12	102.77
17-Apr-12	102.99
24-Apr-12	103.38
30-Apr-12	103.34
8-May-12	102.12
15-May-12	101.53
22-May-12	101.33
29-May-12	102.57
5-Jun-12	101.61
12-Jun-12	103.46
19-Jun-12	104.06
26-Jun-12	104.75
3-Jul-12	106.22
10-Jul-12	106.95
17-Jul-12	106.58
24-Jul-12	106.55
31-Jul-12	107.32
7-Aug-12	108.12
14-Aug-12	108.58
21-Aug-12	108.87
28-Aug-12	108.95
4-Sep-12	109.48
11-Sep-12	109.73
18-Sep-12	110.37
25-Sep-12	110.65
1-Oct-12	110.98
9-Oct-12	111.27
16-Oct-12	111.49
23-Oct-12	111.90
30-Oct-12	112.06
6-Nov-12	112.48
12-Nov-12	112.63
20-Nov-12	112.84
27-Nov-12	113.40
4-Dec-12	113.78
11-Dec-12	113.96
18-Dec-12	114.24
24-Dec-12	114.46
1-Jan-13	114.75
8-Jan-13	115.01
15-Jan-13	115.26
22-Jan-13	115.47
29-Jan-13	115.66
5-Feb-13	115.83
12-Feb-13	116.02
19-Feb-13	116.23
26-Feb-13	116.41
5-Mar-13	116.69
12-Mar-13	116.94
19-Mar-13	117.17

D3A201	
Date	Value
26-Mar-13	117.42
2-Apr-13	117.67
9-Apr-13	117.90
16-Apr-13	118.13
23-Apr-13	118.36

54) D3D201

D3D201	
Date	Value
30-Apr-12	98.03
8-May-12	97.58
15-May-12	97.35
22-May-12	97.32
29-May-12	97.69
5-Jun-12	97.69
12-Jun-12	98.55
19-Jun-12	98.69
26-Jun-12	98.96
3-Jul-12	99.65
10-Jul-12	100.12
17-Jul-12	99.84
24-Jul-12	99.97
31-Jul-12	100.52
7-Aug-12	101.53
14-Aug-12	101.95
21-Aug-12	102.14
28-Aug-12	102.17
4-Sep-12	101.74
11-Sep-12	102.82
18-Sep-12	103.80
25-Sep-12	104.06
1-Oct-12	104.38
9-Oct-12	104.86
16-Oct-12	104.77
23-Oct-12	105.43
30-Oct-12	105.13
6-Nov-12	106.04
12-Nov-12	105.95
20-Nov-12	105.64
27-Nov-12	106.57
4-Dec-12	107.46
11-Dec-12	107.76
18-Dec-12	108.01
24-Dec-12	108.03
1-Jan-13	108.73
8-Jan-13	109.19
15-Jan-13	109.47
22-Jan-13	109.69
29-Jan-13	109.87
5-Feb-13	110.00
12-Feb-13	110.13
19-Feb-13	110.44
26-Feb-13	110.05
5-Mar-13	110.67
12-Mar-13	111.23
19-Mar-13	111.09
26-Mar-13	111.17
2-Apr-13	112.04
9-Apr-13	111.52
16-Apr-13	112.63
23-Apr-13	112.90

55) D3D202

D3D202	
Date	Value
24-Apr-12	99.17
30-Apr-12	99.23
8-May-12	99.24
15-May-12	99.16
22-May-12	99.26
29-May-12	99.50
5-Jun-12	99.70
12-Jun-12	100.11
19-Jun-12	100.26
26-Jun-12	100.50
3-Jul-12	100.82
10-Jul-12	101.14
17-Jul-12	101.21
24-Jul-12	101.50
31-Jul-12	101.75
7-Aug-12	102.34
14-Aug-12	102.60
21-Aug-12	102.71
28-Aug-12	102.96
4-Sep-12	103.01
11-Sep-12	103.42
18-Sep-12	103.85
25-Sep-12	104.09
1-Oct-12	104.34
9-Oct-12	104.77
16-Oct-12	104.91
23-Oct-12	105.29
30-Oct-12	105.29
6-Nov-12	105.68
12-Nov-12	105.77
20-Nov-12	105.88
27-Nov-12	106.28
4-Dec-12	106.74
11-Dec-12	106.92
18-Dec-12	107.13
24-Dec-12	107.25
1-Jan-13	107.67
8-Jan-13	108.03
15-Jan-13	108.27
22-Jan-13	108.47
29-Jan-13	108.65
5-Feb-13	108.80
12-Feb-13	108.92
19-Feb-13	109.13
26-Feb-13	108.81
5-Mar-13	109.03
12-Mar-13	109.75
19-Mar-13	109.39
26-Mar-13	109.09
2-Apr-13	109.54
9-Apr-13	109.29

D3D202	
Date	Value
16-Apr-13	109.64
23-Apr-13	110.08

56) D3D203

D3D203	
Date	Value
24-Apr-12	98.68
30-Apr-12	98.77
8-May-12	98.91
15-May-12	98.87
22-May-12	99.01
29-May-12	99.26
5-Jun-12	99.46
12-Jun-12	99.75
19-Jun-12	99.94
26-Jun-12	100.20
3-Jul-12	100.46
10-Jul-12	100.76
17-Jul-12	100.94
24-Jul-12	101.28
31-Jul-12	101.51
7-Aug-12	101.97
14-Aug-12	102.17
21-Aug-12	102.24
28-Aug-12	102.62
4-Sep-12	102.89
11-Sep-12	103.05
18-Sep-12	103.17
25-Sep-12	103.37
1-Oct-12	103.59
9-Oct-12	103.93
16-Oct-12	104.31
23-Oct-12	104.46
30-Oct-12	104.75
6-Nov-12	104.75
12-Nov-12	104.99
20-Nov-12	105.41
27-Nov-12	105.54
4-Dec-12	105.64
11-Dec-12	105.75
18-Dec-12	105.97
24-Dec-12	106.19
1-Jan-13	106.32
8-Jan-13	106.55
15-Jan-13	106.64
22-Jan-13	106.85
29-Jan-13	107.02
5-Feb-13	107.32
12-Feb-13	107.49
19-Feb-13	107.60
26-Feb-13	108.08
5-Mar-13	108.21
12-Mar-13	108.27
19-Mar-13	108.80
26-Mar-13	109.31
2-Apr-13	109.24
9-Apr-13	110.53

D3D203	
Date	Value
16-Apr-13	109.84
23-Apr-13	109.59

57) D3D204

D3D204	
Date	Value
30-Apr-12	98.94
8-May-12	98.89
15-May-12	98.81
22-May-12	98.89
29-May-12	99.16
5-Jun-12	99.33
12-Jun-12	99.79
19-Jun-12	99.95
26-Jun-12	100.19
3-Jul-12	100.57
10-Jul-12	100.91
17-Jul-12	100.95
24-Jul-12	101.21
31-Jul-12	101.63
7-Aug-12	102.17
14-Aug-12	102.45
21-Aug-12	102.57
28-Aug-12	102.80
4-Sep-12	102.82
11-Sep-12	103.31
18-Sep-12	103.76
25-Sep-12	103.98
1-Oct-12	104.24
9-Oct-12	104.64
16-Oct-12	104.81
23-Oct-12	105.18
30-Oct-12	105.22
6-Nov-12	105.59
12-Nov-12	105.69
20-Nov-12	105.82
27-Nov-12	106.26
4-Dec-12	106.67
11-Dec-12	106.85
18-Dec-12	107.08
24-Dec-12	107.22
1-Jan-13	107.59
8-Jan-13	107.92
15-Jan-13	108.10
22-Jan-13	108.31
29-Jan-13	108.59
5-Feb-13	108.69
12-Feb-13	108.84
19-Feb-13	109.04
26-Feb-13	109.11
5-Mar-13	109.45
12-Mar-13	109.76
19-Mar-13	109.96
26-Mar-13	110.22
2-Apr-13	110.56
9-Apr-13	110.75
16-Apr-13	111.05
23-Apr-13	111.29

58) D3E201

D3E201	
Date	Value
22-May-12	98.11
29-May-12	98.34
5-Jun-12	98.56
12-Jun-12	98.83
19-Jun-12	99.00
26-Jun-12	99.26
3-Jul-12	99.46
10-Jul-12	99.73
17-Jul-12	99.95
24-Jul-12	100.31
31-Jul-12	100.52
7-Aug-12	100.69
14-Aug-12	100.85
21-Aug-12	101.00
28-Aug-12	101.26
4-Sep-12	101.82
11-Sep-12	101.87
18-Sep-12	102.00
25-Sep-12	102.20
1-Oct-12	102.42
9-Oct-12	102.81
16-Oct-12	103.12
23-Oct-12	103.33
30-Oct-12	103.54
6-Nov-12	103.60
12-Nov-12	103.81
20-Nov-12	104.19
27-Nov-12	104.29
4-Dec-12	104.46
11-Dec-12	104.57
18-Dec-12	104.76
24-Dec-12	104.97
1-Jan-13	105.18
8-Jan-13	105.44
15-Jan-13	105.59

59) D4C301

D4C301	
Date	Value
12-Mar-13	99.11
19-Mar-13	99.73
26-Mar-13	100.20
2-Apr-13	100.72
9-Apr-13	101.11
16-Apr-13	101.33
23-Apr-13	101.41
30-Apr-13	101.58
7-May-13	101.81
14-May-13	102.31
21-May-13	102.16
28-May-13	102.06
4-Jun-13	102.62
11-Jun-13	103.30
18-Jun-13	103.55
25-Jun-13	103.59
2-Jul-13	103.47
9-Jul-13	103.77
16-Jul-13	102.25
23-Jul-13	102.18
30-Jul-13	102.58
6-Aug-13	102.66
13-Aug-13	102.93
20-Aug-13	101.65
27-Aug-13	102.23
3-Sep-13	102.03
10-Sep-13	102.43
17-Sep-13	103.15
24-Sep-13	103.37
1-Oct-13	104.62
8-Oct-13	105.45
15-Oct-13	105.68
22-Oct-13	105.96
29-Oct-13	106.37
5-Nov-13	106.97
12-Nov-13	108.18
19-Nov-13	107.86
26-Nov-13	108.55
3-Dec-13	108.77
10-Dec-13	108.40
17-Dec-13	109.98
24-Dec-13	109.85
1-Jan-14	110.47
7-Jan-14	111.40
13-Jan-14	111.43
21-Jan-14	111.89
28-Jan-14	112.34
4-Feb-14	112.95
11-Feb-14	113.05
18-Feb-14	113.37
25-Feb-14	113.31

D4C301	
Date	Value
4-Mar-14	112.74
11-Mar-14	113.24
18-Mar-14	113.96
25-Mar-14	114.22
1-Apr-14	114.14
7-Apr-14	114.50
15-Apr-14	115.36
22-Apr-14	115.77

60) D4D304

D4D304	
Date	Value
23-Apr-13	89.85
30-Apr-13	90.10
7-May-13	90.50
14-May-13	90.80
21-May-13	90.96
28-May-13	91.14
4-Jun-13	91.26
11-Jun-13	91.37
18-Jun-13	91.58
25-Jun-13	91.63
2-Jul-13	91.86
9-Jul-13	92.06
16-Jul-13	91.01
23-Jul-13	91.05
30-Jul-13	90.97
6-Aug-13	91.20
13-Aug-13	91.42
20-Aug-13	90.74
27-Aug-13	91.54
3-Sep-13	91.83
10-Sep-13	92.48
17-Sep-13	92.89
24-Sep-13	93.30
1-Oct-13	93.65
8-Oct-13	94.25
15-Oct-13	94.45
22-Oct-13	94.69
29-Oct-13	94.90
5-Nov-13	95.19
12-Nov-13	95.34
19-Nov-13	95.56
26-Nov-13	95.77
3-Dec-13	96.11
10-Dec-13	96.38
17-Dec-13	96.65
24-Dec-13	96.98
1-Jan-14	97.38
7-Jan-14	97.52
13-Jan-14	97.85
21-Jan-14	98.20
28-Jan-14	97.98
4-Feb-14	98.01
11-Feb-14	98.21
18-Feb-14	98.64
25-Feb-14	98.89
4-Mar-14	99.17
11-Mar-14	99.82
18-Mar-14	100.26
25-Mar-14	100.75
1-Apr-14	100.76
7-Apr-14	101.00

D4D304	
Date	Value
15-Apr-14	101.56
22-Apr-14	101.91

61) D4D306

D4D306	
Date	Value
30-Apr-13	101.64
7-May-13	102.29
14-May-13	102.90
21-May-13	103.12
28-May-13	103.11
4-Jun-13	102.89
11-Jun-13	102.81
18-Jun-13	103.11
25-Jun-13	102.75
2-Jul-13	102.79
9-Jul-13	102.84
16-Jul-13	100.57
23-Jul-13	100.10
30-Jul-13	99.79
6-Aug-13	100.10
13-Aug-13	99.97
20-Aug-13	98.76
27-Aug-13	100.11
3-Sep-13	100.82
10-Sep-13	102.19
17-Sep-13	102.39
24-Sep-13	102.47
1-Oct-13	103.51
8-Oct-13	105.48
15-Oct-13	105.40
22-Oct-13	105.66
29-Oct-13	105.91
5-Nov-13	105.87
12-Nov-13	105.43
19-Nov-13	105.57
26-Nov-13	106.06
3-Dec-13	106.16
10-Dec-13	106.45
17-Dec-13	106.64
24-Dec-13	106.86
1-Jan-14	107.18
7-Jan-14	107.50
13-Jan-14	107.52
21-Jan-14	108.22
28-Jan-14	107.70
4-Feb-14	108.05
11-Feb-14	107.91
18-Feb-14	108.21
25-Feb-14	108.35
4-Mar-14	108.61
11-Mar-14	109.01
18-Mar-14	109.20
25-Mar-14	109.47
1-Apr-14	109.76
7-Apr-14	107.40
15-Apr-14	108.28
22-Apr-14	108.35

62) D4D307

D4D307	
Date	Value
30-Apr-13	99.72
7-May-13	100.26
14-May-13	100.67
21-May-13	100.88
28-May-13	100.92
4-Jun-13	100.83
11-Jun-13	100.87
18-Jun-13	101.16
25-Jun-13	101.02
2-Jul-13	101.09
9-Jul-13	101.24
16-Jul-13	99.79
23-Jul-13	99.64
30-Jul-13	99.58
6-Aug-13	99.85
13-Aug-13	99.93
20-Aug-13	99.04
27-Aug-13	99.84
3-Sep-13	100.49
10-Sep-13	101.28
17-Sep-13	101.29
24-Sep-13	101.43
1-Oct-13	102.64
8-Oct-13	103.76
15-Oct-13	103.95
22-Oct-13	104.08
29-Oct-13	104.38
5-Nov-13	104.53
12-Nov-13	104.27
19-Nov-13	104.44
26-Nov-13	104.81
3-Dec-13	104.96
10-Dec-13	105.23
17-Dec-13	105.43
24-Dec-13	105.63
1-Jan-14	105.99
7-Jan-14	106.24
13-Jan-14	106.31
21-Jan-14	106.79
28-Jan-14	106.71
4-Feb-14	106.93
11-Feb-14	106.91
18-Feb-14	107.30
25-Feb-14	107.52
4-Mar-14	107.75
11-Mar-14	108.01
18-Mar-14	108.24
25-Mar-14	108.45
1-Apr-14	108.74
7-Apr-14	107.94
15-Apr-14	108.53
22-Apr-14	108.62

63) D4D308

D4D308	
Date	Value
7-May-13	98.99
14-May-13	99.38
21-May-13	99.58
28-May-13	99.57
4-Jun-13	99.54
11-Jun-13	99.64
18-Jun-13	99.88
25-Jun-13	99.72
2-Jul-13	99.97
9-Jul-13	100.16
16-Jul-13	99.65
23-Jul-13	99.76
30-Jul-13	99.56
6-Aug-13	99.14
13-Aug-13	99.44
20-Aug-13	98.35
27-Aug-13	99.36
3-Sep-13	99.72
10-Sep-13	100.64
17-Sep-13	101.14
24-Sep-13	101.66
1-Oct-13	102.08
8-Oct-13	102.91
15-Oct-13	103.21
22-Oct-13	103.56
29-Oct-13	103.79
5-Nov-13	104.24
12-Nov-13	104.23
19-Nov-13	104.60
26-Nov-13	104.69
3-Dec-13	105.12
10-Dec-13	105.60
17-Dec-13	105.70
24-Dec-13	106.28
1-Jan-14	106.78
7-Jan-14	106.66
13-Jan-14	107.20
21-Jan-14	107.63
28-Jan-14	106.93
4-Feb-14	106.72
11-Feb-14	106.91
18-Feb-14	107.44
25-Feb-14	107.76
4-Mar-14	108.09
11-Mar-14	109.55
18-Mar-14	109.92
25-Mar-14	110.56
1-Apr-14	111.11
7-Apr-14	111.33
15-Apr-14	111.94
22-Apr-14	112.44

64) D4K201

D4K201	
Date	Value
12-Nov-12	100.02
20-Nov-12	99.69
27-Nov-12	100.88
4-Dec-12	102.10
11-Dec-12	102.31
18-Dec-12	102.60
24-Dec-12	102.63
1-Jan-13	103.50
8-Jan-13	103.81
15-Jan-13	104.23
22-Jan-13	104.51
29-Jan-13	104.71
5-Feb-13	104.55
12-Feb-13	104.89
19-Feb-13	105.19
26-Feb-13	104.60
5-Mar-13	105.01
12-Mar-13	106.02
19-Mar-13	105.58
26-Mar-13	105.57
2-Apr-13	106.71
9-Apr-13	105.54
16-Apr-13	106.86
23-Apr-13	107.68
30-Apr-13	108.31
7-May-13	109.18
14-May-13	109.25
21-May-13	109.79
28-May-13	109.73
4-Jun-13	109.29
11-Jun-13	108.99
18-Jun-13	109.68
25-Jun-13	108.61
2-Jul-13	109.91
9-Jul-13	110.14
16-Jul-13	109.28
23-Jul-13	109.92
30-Jul-13	108.43
6-Aug-13	107.43
13-Aug-13	108.97
20-Aug-13	106.05
27-Aug-13	105.80
3-Sep-13	105.64
10-Sep-13	109.31
17-Sep-13	109.71
24-Sep-13	110.35
1-Oct-13	110.96
8-Oct-13	112.65
15-Oct-13	113.62
22-Oct-13	114.38
29-Oct-13	114.81

D4K201	
Date	Value
5-Nov-13	115.39
12-Nov-13	115.12
19-Nov-13	115.69
26-Nov-13	115.79
3-Dec-13	116.30
10-Dec-13	116.78
17-Dec-13	117.05
24-Dec-13	117.32
1-Jan-14	117.73
7-Jan-14	117.94
13-Jan-14	118.25
21-Jan-14	118.56
28-Jan-14	118.56
4-Feb-14	118.72
11-Feb-14	118.93
18-Feb-14	119.30
25-Feb-14	119.51
4-Mar-14	119.71
11-Mar-14	120.13
18-Mar-14	120.36
25-Mar-14	120.64
1-Apr-14	120.93
7-Apr-14	121.04
15-Apr-14	121.33
22-Apr-14	121.56

65) D5G201

D5G201	
Date	Value
8-May-12	91.00
15-May-12	90.12
22-May-12	89.88
29-May-12	89.96
5-Jun-12	90.24
12-Jun-12	92.93
19-Jun-12	93.24
26-Jun-12	93.53
3-Jul-12	95.25
10-Jul-12	95.59
17-Jul-12	94.16
24-Jul-12	93.09
31-Jul-12	95.36
7-Aug-12	96.44
14-Aug-12	96.88
21-Aug-12	97.69
28-Aug-12	96.31
4-Sep-12	95.69
11-Sep-12	98.22
18-Sep-12	102.09
25-Sep-12	104.41
1-Oct-12	104.87
9-Oct-12	105.58
16-Oct-12	103.43
23-Oct-12	104.56
30-Oct-12	102.77
6-Nov-12	106.35
12-Nov-12	105.03
20-Nov-12	102.45
27-Nov-12	104.71
4-Dec-12	108.59
11-Dec-12	108.67
18-Dec-12	108.79
24-Dec-12	107.96
1-Jan-13	109.86
8-Jan-13	111.07
15-Jan-13	112.02
22-Jan-13	112.00
29-Jan-13	110.79
5-Feb-13	108.85
12-Feb-13	108.32
19-Feb-13	108.54
26-Feb-13	105.07
5-Mar-13	105.27
12-Mar-13	108.18
19-Mar-13	105.11
26-Mar-13	103.96
2-Apr-13	105.72
9-Apr-13	101.12
16-Apr-13	104.21
23-Apr-13	107.27

D5G201	
Date	Value
30-Apr-13	109.05
7-May-13	111.64
14-May-13	111.17
21-May-13	113.48
28-May-13	113.31
4-Jun-13	109.36
11-Jun-13	106.67
18-Jun-13	108.05
25-Jun-13	104.38
2-Jul-13	108.93
9-Jul-13	109.12
16-Jul-13	110.41
23-Jul-13	112.69
30-Jul-13	106.80
6-Aug-13	104.08
13-Aug-13	107.22
20-Aug-13	101.62
27-Aug-13	100.75
3-Sep-13	102.42
10-Sep-13	112.86
17-Sep-13	111.67
24-Sep-13	112.04
1-Oct-13	110.28
8-Oct-13	113.72
15-Oct-13	116.68
22-Oct-13	118.54
29-Oct-13	118.90
5-Nov-13	119.48
12-Nov-13	114.53
19-Nov-13	117.88
26-Nov-13	115.80
3-Dec-13	117.70
10-Dec-13	121.15
17-Dec-13	116.99
24-Dec-13	120.02
1-Jan-14	120.55
7-Jan-14	117.79
13-Jan-14	119.66
21-Jan-14	121.16
28-Jan-14	118.14
4-Feb-14	115.88
11-Feb-14	116.93
18-Feb-14	118.78
25-Feb-14	119.68
4-Mar-14	121.21
11-Mar-14	125.85
18-Mar-14	125.43
25-Mar-14	127.12
1-Apr-14	131.12
7-Apr-14	130.76
15-Apr-14	131.84

D5G201	
Date	Value
22-Apr-14	133.24
29-Apr-14	130.73
6-May-14	130.27
13-May-14	138.01
20-May-14	140.86
27-May-14	142.68
3-Jun-14	145.21
10-Jun-14	150.50
17-Jun-14	149.22
24-Jun-14	148.46
1-Jul-14	150.31
8-Jul-14	150.58
15-Jul-14	147.75
22-Jul-14	153.37
28-Jul-14	153.49
5-Aug-14	152.29
12-Aug-14	152.13
19-Aug-14	155.45
26-Aug-14	156.09
2-Sep-14	159.43
9-Sep-14	161.01
16-Sep-14	156.29
23-Sep-14	158.63
30-Sep-14	157.54
7-Oct-14	155.45
14-Oct-14	155.64
21-Oct-14	157.20
28-Oct-14	160.12
3-Nov-14	166.67
11-Nov-14	167.46
18-Nov-14	168.52
25-Nov-14	169.31
2-Dec-14	170.86
9-Dec-14	166.42
16-Dec-14	160.53
23-Dec-14	164.84
30-Dec-14	164.76
31-Dec-14	165.61
6-Jan-15	162.11
13-Jan-15	165.96
20-Jan-15	175.13
27-Jan-15	179.61
3-Feb-15	176.44
10-Feb-15	172.13
16-Feb-15	177.54
24-Feb-15	176.63
3-Mar-15	179.53
10-Mar-15	175.60
17-Mar-15	175.76
24-Mar-15	173.18
31-Mar-15	171.95

D5G201	
Date	Value
7-Apr-15	173.09
13-Apr-15	174.61
21-Apr-15	171.48
28-Apr-15	170.97

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D6A301	
Date	Value
29-Jan-13	104.32
5-Feb-13	103.08
12-Feb-13	103.10
19-Feb-13	103.36
26-Feb-13	101.31
5-Mar-13	101.50
12-Mar-13	103.91
19-Mar-13	101.74
26-Mar-13	101.15
2-Apr-13	102.39
9-Apr-13	98.89
16-Apr-13	101.26
23-Apr-13	103.75
30-Apr-13	105.12
7-May-13	107.13
14-May-13	107.45
21-May-13	109.02
28-May-13	109.02
4-Jun-13	106.52
11-Jun-13	104.68
18-Jun-13	105.90
25-Jun-13	103.25
2-Jul-13	106.53
9-Jul-13	106.60
16-Jul-13	106.23
23-Jul-13	107.00
30-Jul-13	103.52
6-Aug-13	100.47
13-Aug-13	101.26
20-Aug-13	96.61
27-Aug-13	96.60
3-Sep-13	98.07
10-Sep-13	105.13
17-Sep-13	104.87
24-Sep-13	105.42
1-Oct-13	104.14
8-Oct-13	107.05
15-Oct-13	109.38
22-Oct-13	110.64
29-Oct-13	111.13
5-Nov-13	111.68
12-Nov-13	108.99
19-Nov-13	111.15
26-Nov-13	109.95
3-Dec-13	111.43
10-Dec-13	113.60
17-Dec-13	111.54
24-Dec-13	113.74
1-Jan-14	114.72
7-Jan-14	113.36
13-Jan-14	114.34

D6A301	
Date	Value
21-Jan-14	115.70
28-Jan-14	114.07
4-Feb-14	112.95
11-Feb-14	113.63
18-Feb-14	115.01
25-Feb-14	115.49
4-Mar-14	117.07
11-Mar-14	119.75
18-Mar-14	120.73
25-Mar-14	121.79
1-Apr-14	124.07
7-Apr-14	123.62
15-Apr-14	124.65
22-Apr-14	125.35
29-Apr-14	124.63
6-May-14	125.29
13-May-14	128.46
20-May-14	129.74
27-May-14	130.64
3-Jun-14	132.05
10-Jun-14	134.09
17-Jun-14	133.55
24-Jun-14	134.12
1-Jul-14	134.63
8-Jul-14	134.30
15-Jul-14	133.58
22-Jul-14	135.47
28-Jul-14	135.78
5-Aug-14	135.50
12-Aug-14	135.95
19-Aug-14	137.27
26-Aug-14	138.39
2-Sep-14	139.61
9-Sep-14	139.82
16-Sep-14	139.29
23-Sep-14	140.15
30-Sep-14	140.31
7-Oct-14	140.35
14-Oct-14	140.98
21-Oct-14	141.51
28-Oct-14	142.65
3-Nov-14	144.46
11-Nov-14	145.23
18-Nov-14	145.42
25-Nov-14	146.01
2-Dec-14	146.85
9-Dec-14	145.49
16-Dec-14	138.09
23-Dec-14	145.90
30-Dec-14	146.29
31-Dec-14	146.41

D6A301	
Date	Value
6-Jan-15	145.76
13-Jan-15	147.18
20-Jan-15	148.36
27-Jan-15	149.07
3-Feb-15	148.07
10-Feb-15	147.78
16-Feb-15	148.61
24-Feb-15	148.81
3-Mar-15	149.40
10-Mar-15	149.26
17-Mar-15	149.81
24-Mar-15	149.57
31-Mar-15	150.06
7-Apr-15	151.05
13-Apr-15	151.59
21-Apr-15	150.79
28-Apr-15	150.99
5-May-15	151.55
12-May-15	151.00
19-May-15	152.00
26-May-15	152.28
2-Jun-15	152.39
9-Jun-15	151.85
16-Jun-15	152.83
23-Jun-15	153.92
30-Jun-15	154.59
7-Jul-15	155.07
14-Jul-15	155.46
21-Jul-15	155.45
28-Jul-15	155.46
4-Aug-15	155.99
11-Aug-15	156.88
18-Aug-15	157.40
25-Aug-15	154.78
1-Sep-15	155.52
8-Sep-15	154.60
15-Sep-15	155.70
22-Sep-15	156.59
29-Sep-15	157.10
6-Oct-15	158.63
13-Oct-15	159.00
20-Oct-15	159.90
27-Oct-15	159.89
3-Nov-15	159.94
10-Nov-15	160.33
17-Nov-15	160.85
24-Nov-15	161.33
1-Dec-15	162.19
8-Dec-15	161.98
15-Dec-15	162.02
22-Dec-15	162.70

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D6A301	
Date	Value
29-Dec-15	163.21
5-Jan-16	163.42
12-Jan-16	163.06
19-Jan-16	163.21
25-Jan-16	163.65
2-Feb-16	164.34
9-Feb-16	164.32
16-Feb-16	164.39
23-Feb-16	165.15
1-Mar-16	165.58
8-Mar-16	165.84
15-Mar-16	166.17
22-Mar-16	166.55
29-Mar-16	166.79
5-Apr-16	167.38
12-Apr-16	167.68
18-Apr-16	167.90
26-Apr-16	168.23
3-May-16	168.47
10-May-16	168.81
17-May-16	169.10
24-May-16	169.39
31-May-16	169.68
7-Jun-16	169.95

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D6A302	
Date	Value
29-Jan-13	104.32
5-Feb-13	103.08
12-Feb-13	103.10
19-Feb-13	103.36
26-Feb-13	101.31
5-Mar-13	101.50
12-Mar-13	103.91
19-Mar-13	101.74
26-Mar-13	101.15
2-Apr-13	102.39
9-Apr-13	98.89
16-Apr-13	101.26
23-Apr-13	103.75
30-Apr-13	105.12
7-May-13	107.13
14-May-13	107.45
21-May-13	109.02
28-May-13	109.02
4-Jun-13	106.52
11-Jun-13	104.68
18-Jun-13	105.90
25-Jun-13	103.25
2-Jul-13	106.53
9-Jul-13	106.60
16-Jul-13	106.23
23-Jul-13	107.00
30-Jul-13	103.52
6-Aug-13	100.47
13-Aug-13	101.26
20-Aug-13	96.61
27-Aug-13	96.60
3-Sep-13	98.07
10-Sep-13	105.13
17-Sep-13	104.87
24-Sep-13	105.42
1-Oct-13	104.14
8-Oct-13	107.05
15-Oct-13	109.38
22-Oct-13	110.64
29-Oct-13	111.13
5-Nov-13	111.68
12-Nov-13	108.99
19-Nov-13	111.15
26-Nov-13	109.95
3-Dec-13	111.43
10-Dec-13	113.60
17-Dec-13	111.54
24-Dec-13	113.74
1-Jan-14	114.72
7-Jan-14	113.36
13-Jan-14	114.34

D6A302	
Date	Value
21-Jan-14	115.70
28-Jan-14	114.07
4-Feb-14	112.95
11-Feb-14	113.63
18-Feb-14	115.01
25-Feb-14	115.49
4-Mar-14	117.07
11-Mar-14	119.75
18-Mar-14	120.73
25-Mar-14	121.79
1-Apr-14	124.07
7-Apr-14	123.62
15-Apr-14	124.65
22-Apr-14	125.35
29-Apr-14	124.63
6-May-14	125.29
13-May-14	128.46
20-May-14	129.74
27-May-14	130.64
3-Jun-14	132.05
10-Jun-14	134.09
17-Jun-14	133.55
24-Jun-14	134.12
1-Jul-14	134.63
8-Jul-14	134.30
15-Jul-14	133.58
22-Jul-14	135.47
28-Jul-14	135.78
5-Aug-14	135.50
12-Aug-14	135.95
19-Aug-14	137.27
26-Aug-14	138.39
2-Sep-14	139.61
9-Sep-14	139.82
16-Sep-14	139.29
23-Sep-14	140.15
30-Sep-14	140.31
7-Oct-14	140.35
14-Oct-14	140.98
21-Oct-14	141.51
28-Oct-14	142.65
3-Nov-14	144.46
11-Nov-14	145.23
18-Nov-14	145.42
25-Nov-14	146.01
2-Dec-14	146.85
9-Dec-14	145.49
16-Dec-14	138.09
23-Dec-14	145.90
30-Dec-14	146.29
31-Dec-14	146.41

D6A302	
Date	Value
6-Jan-15	145.76
13-Jan-15	147.18
20-Jan-15	148.36
27-Jan-15	149.07
3-Feb-15	148.07
10-Feb-15	147.78
16-Feb-15	148.61
24-Feb-15	148.81
3-Mar-15	149.40
10-Mar-15	149.26
17-Mar-15	149.81
24-Mar-15	149.57
31-Mar-15	150.06
7-Apr-15	151.05
13-Apr-15	151.59
21-Apr-15	150.79
28-Apr-15	150.99
5-May-15	151.55
12-May-15	151.00
19-May-15	152.00
26-May-15	152.28
2-Jun-15	152.39
9-Jun-15	151.85
16-Jun-15	152.83
23-Jun-15	153.92
30-Jun-15	154.59
7-Jul-15	155.07
14-Jul-15	155.46
21-Jul-15	155.45
28-Jul-15	155.46
4-Aug-15	155.99
11-Aug-15	156.88
18-Aug-15	157.40
25-Aug-15	154.78
1-Sep-15	155.52
8-Sep-15	154.60
15-Sep-15	155.70
22-Sep-15	156.59
29-Sep-15	157.10
6-Oct-15	158.63
13-Oct-15	159.00
20-Oct-15	159.90
27-Oct-15	159.89
3-Nov-15	159.94
10-Nov-15	160.33
17-Nov-15	160.85
24-Nov-15	161.33
1-Dec-15	162.19
8-Dec-15	161.98
15-Dec-15	162.02
22-Dec-15	162.70

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D6A302	
Date	Value
29-Dec-15	163.21
5-Jan-16	163.42
12-Jan-16	163.06
19-Jan-16	163.21
25-Jan-16	163.65
2-Feb-16	164.34
9-Feb-16	164.32
16-Feb-16	164.39
23-Feb-16	165.15
1-Mar-16	165.58
8-Mar-16	165.84
15-Mar-16	166.17
22-Mar-16	166.55
29-Mar-16	166.79
5-Apr-16	167.38
12-Apr-16	167.68
18-Apr-16	167.90
26-Apr-16	168.23
3-May-16	168.47
10-May-16	168.81
17-May-16	169.10
24-May-16	169.39
31-May-16	169.68
7-Jun-16	169.95

68) D6A303

D6A303	
Date	Value
5-Feb-13	102.74
12-Feb-13	102.74
19-Feb-13	103.02
26-Feb-13	100.98
5-Mar-13	101.14
12-Mar-13	103.57
19-Mar-13	101.38
26-Mar-13	100.80
2-Apr-13	102.04
9-Apr-13	98.52
16-Apr-13	100.91
23-Apr-13	103.38
30-Apr-13	104.72
7-May-13	106.76
14-May-13	107.08
21-May-13	108.66
28-May-13	108.67
4-Jun-13	106.14
11-Jun-13	104.33
18-Jun-13	105.57
25-Jun-13	102.88
2-Jul-13	106.19
9-Jul-13	106.25
16-Jul-13	105.89
23-Jul-13	106.65
30-Jul-13	103.17
6-Aug-13	100.09
13-Aug-13	100.88
20-Aug-13	96.23
27-Aug-13	96.24
3-Sep-13	97.71
10-Sep-13	104.79
17-Sep-13	104.49
24-Sep-13	105.04
1-Oct-13	103.74
8-Oct-13	106.67
15-Oct-13	109.06
22-Oct-13	110.30
29-Oct-13	110.79
5-Nov-13	111.34
12-Nov-13	108.64
19-Nov-13	110.78
26-Nov-13	109.57
3-Dec-13	111.05
10-Dec-13	113.22
17-Dec-13	111.16
24-Dec-13	113.34
1-Jan-14	114.33
7-Jan-14	112.99
13-Jan-14	113.98
21-Jan-14	115.32

D6A303	
Date	Value
28-Jan-14	113.70
4-Feb-14	112.59
11-Feb-14	113.25
18-Feb-14	114.59
25-Feb-14	115.12
4-Mar-14	116.68
11-Mar-14	119.41
18-Mar-14	120.38
25-Mar-14	121.45
1-Apr-14	123.73
7-Apr-14	123.25
15-Apr-14	124.27
22-Apr-14	125.01
29-Apr-14	124.28
6-May-14	124.93
13-May-14	128.13
20-May-14	129.41
27-May-14	130.32
3-Jun-14	131.74
10-Jun-14	133.77
17-Jun-14	133.20
24-Jun-14	133.78
1-Jul-14	134.29
8-Jul-14	133.96
15-Jul-14	133.24
22-Jul-14	135.13
28-Jul-14	135.44
5-Aug-14	135.06
12-Aug-14	135.60
19-Aug-14	136.94
26-Aug-14	138.05
2-Sep-14	139.29
9-Sep-14	139.51
16-Sep-14	138.97
23-Sep-14	139.83
30-Sep-14	139.97
7-Oct-14	140.02
14-Oct-14	140.65
21-Oct-14	141.19
28-Oct-14	142.33
3-Nov-14	144.16
11-Nov-14	144.93
18-Nov-14	145.12
25-Nov-14	145.72
2-Dec-14	146.56
9-Dec-14	145.20
16-Dec-14	137.76
23-Dec-14	145.60
30-Dec-14	146.00
31-Dec-14	146.11
6-Jan-15	145.45

D6A303	
Date	Value
13-Jan-15	146.88
20-Jan-15	148.08
27-Jan-15	148.79
3-Feb-15	148.23
10-Feb-15	147.49
16-Feb-15	148.31
24-Feb-15	148.51
3-Mar-15	149.11
10-Mar-15	148.97
17-Mar-15	149.51
24-Mar-15	149.27
31-Mar-15	149.76
7-Apr-15	150.76
13-Apr-15	151.30
21-Apr-15	150.49
28-Apr-15	150.69
5-May-15	151.24
12-May-15	150.68
19-May-15	151.69
26-May-15	151.97
2-Jun-15	152.07
9-Jun-15	151.52
16-Jun-15	152.51
23-Jun-15	153.62
30-Jun-15	154.29
7-Jul-15	154.77
14-Jul-15	155.16
21-Jul-15	155.15
28-Jul-15	155.17
4-Aug-15	155.66
11-Aug-15	156.59
18-Aug-15	157.12
25-Aug-15	154.46
1-Sep-15	155.19
8-Sep-15	154.27
15-Sep-15	155.37
22-Sep-15	156.26
29-Sep-15	156.78
6-Oct-15	158.33
13-Oct-15	158.71
20-Oct-15	159.62
27-Oct-15	159.60
3-Nov-15	159.66
10-Nov-15	160.02
17-Nov-15	160.55
24-Nov-15	161.04
1-Dec-15	161.91
8-Dec-15	161.68
15-Dec-15	161.72
22-Dec-15	162.41
29-Dec-15	162.93

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D6A303	
Date	Value
5-Jan-16	163.13
12-Jan-16	162.74
19-Jan-16	162.89
25-Jan-16	163.33
2-Feb-16	164.02
9-Feb-16	164.00
16-Feb-16	164.05
23-Feb-16	164.84
1-Mar-16	165.28
8-Mar-16	165.54
15-Mar-16	165.87
22-Mar-16	166.26
29-Mar-16	166.49
5-Apr-16	167.11
12-Apr-16	167.40
18-Apr-16	167.62
26-Apr-16	167.95
3-May-16	168.17
10-May-16	168.53
17-May-16	168.83
24-May-16	169.12
31-May-16	169.39
7-Jun-16	169.68

69) D6A304

D6A304	
Date	Value
5-Feb-13	102.74
12-Feb-13	102.74
19-Feb-13	103.02
26-Feb-13	100.98
5-Mar-13	101.14
12-Mar-13	103.57
19-Mar-13	101.38
26-Mar-13	100.80
2-Apr-13	102.04
9-Apr-13	98.52
16-Apr-13	100.91
23-Apr-13	103.38
30-Apr-13	104.72
7-May-13	106.76
14-May-13	107.08
21-May-13	108.66
28-May-13	108.67
4-Jun-13	106.14
11-Jun-13	104.33
18-Jun-13	105.57
25-Jun-13	102.88
2-Jul-13	106.19
9-Jul-13	106.25
16-Jul-13	105.89
23-Jul-13	106.65
30-Jul-13	103.17
6-Aug-13	100.09
13-Aug-13	100.88
20-Aug-13	96.23
27-Aug-13	96.24
3-Sep-13	97.71
10-Sep-13	104.79
17-Sep-13	104.49
24-Sep-13	105.04
1-Oct-13	103.74
8-Oct-13	106.67
15-Oct-13	109.06
22-Oct-13	110.30
29-Oct-13	110.79
5-Nov-13	111.34
12-Nov-13	108.64
19-Nov-13	110.78
26-Nov-13	109.57
3-Dec-13	111.05
10-Dec-13	113.22
17-Dec-13	111.16
24-Dec-13	113.34
1-Jan-14	114.33
7-Jan-14	112.99
13-Jan-14	113.98
21-Jan-14	115.32

D6A304	
Date	Value
28-Jan-14	113.70
4-Feb-14	112.59
11-Feb-14	113.25
18-Feb-14	114.59
25-Feb-14	115.12
4-Mar-14	116.68
11-Mar-14	119.41
18-Mar-14	120.38
25-Mar-14	121.45
1-Apr-14	123.73
7-Apr-14	123.25
15-Apr-14	124.27
22-Apr-14	125.01
29-Apr-14	124.28
6-May-14	124.93
13-May-14	128.13
20-May-14	129.41
27-May-14	130.32
3-Jun-14	131.74
10-Jun-14	133.77
17-Jun-14	133.20
24-Jun-14	133.78
1-Jul-14	134.29
8-Jul-14	133.96
15-Jul-14	133.24
22-Jul-14	135.13
28-Jul-14	135.44
5-Aug-14	135.06
12-Aug-14	135.60
19-Aug-14	136.94
26-Aug-14	138.05
2-Sep-14	139.29
9-Sep-14	139.51
16-Sep-14	138.97
23-Sep-14	139.83
30-Sep-14	139.97
7-Oct-14	140.02
14-Oct-14	140.65
21-Oct-14	141.19
28-Oct-14	142.33
3-Nov-14	144.16
11-Nov-14	144.93
18-Nov-14	145.12
25-Nov-14	145.72
2-Dec-14	146.56
9-Dec-14	145.20
16-Dec-14	137.76
23-Dec-14	145.60
30-Dec-14	146.00
31-Dec-14	146.11
6-Jan-15	145.45

D6A304	
Date	Value
13-Jan-15	146.88
20-Jan-15	148.08
27-Jan-15	148.79
3-Feb-15	148.23
10-Feb-15	147.49
16-Feb-15	148.31
24-Feb-15	148.51
3-Mar-15	149.11
10-Mar-15	148.97
17-Mar-15	149.51
24-Mar-15	149.27
31-Mar-15	149.76
7-Apr-15	150.76
13-Apr-15	151.30
21-Apr-15	150.49
28-Apr-15	150.69
5-May-15	151.24
12-May-15	150.68
19-May-15	151.69
26-May-15	151.97
2-Jun-15	152.07
9-Jun-15	151.52
16-Jun-15	152.51
23-Jun-15	153.62
30-Jun-15	154.29
7-Jul-15	154.77
14-Jul-15	155.16
21-Jul-15	155.15
28-Jul-15	155.17
4-Aug-15	155.66
11-Aug-15	156.59
18-Aug-15	157.12
25-Aug-15	154.46
1-Sep-15	155.19
8-Sep-15	154.27
15-Sep-15	155.37
22-Sep-15	156.26
29-Sep-15	156.78
6-Oct-15	158.33
13-Oct-15	158.71
20-Oct-15	159.62
27-Oct-15	159.60
3-Nov-15	159.66
10-Nov-15	160.02
17-Nov-15	160.55
24-Nov-15	161.04
1-Dec-15	161.91
8-Dec-15	161.68
15-Dec-15	161.72
22-Dec-15	162.41
29-Dec-15	162.93

CRISIL
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D6A304	
Date	Value
5-Jan-16	163.13
12-Jan-16	162.74
19-Jan-16	162.89
25-Jan-16	163.33
2-Feb-16	164.02
9-Feb-16	164.00
16-Feb-16	164.05
23-Feb-16	164.84
1-Mar-16	165.28
8-Mar-16	165.54
15-Mar-16	165.87
22-Mar-16	166.26
29-Mar-16	166.49
5-Apr-16	167.11
12-Apr-16	167.40
18-Apr-16	167.62
26-Apr-16	167.95
3-May-16	168.17
10-May-16	168.53
17-May-16	168.83
24-May-16	169.12
31-May-16	169.39
7-Jun-16	169.68

70) D6A305

D6A305	
Date	Value
5-Feb-13	102.74
12-Feb-13	102.74
19-Feb-13	103.02
26-Feb-13	100.98
5-Mar-13	101.14
12-Mar-13	103.57
19-Mar-13	101.38
26-Mar-13	100.80
2-Apr-13	102.04
9-Apr-13	98.52
16-Apr-13	100.91
23-Apr-13	103.38
30-Apr-13	104.72
7-May-13	106.76
14-May-13	107.08
21-May-13	108.66
28-May-13	108.67
4-Jun-13	106.14
11-Jun-13	104.33
18-Jun-13	105.57
25-Jun-13	102.88
2-Jul-13	106.19
9-Jul-13	106.25
16-Jul-13	105.89
23-Jul-13	106.65
30-Jul-13	103.17
6-Aug-13	100.09
13-Aug-13	100.88
20-Aug-13	96.23
27-Aug-13	96.24
3-Sep-13	97.71
10-Sep-13	104.79
17-Sep-13	104.49
24-Sep-13	105.04
1-Oct-13	103.74
8-Oct-13	106.67
15-Oct-13	109.06
22-Oct-13	110.30
29-Oct-13	110.79
5-Nov-13	111.34
12-Nov-13	108.64
19-Nov-13	110.78
26-Nov-13	109.57
3-Dec-13	111.05
10-Dec-13	113.22
17-Dec-13	111.16
24-Dec-13	113.34
1-Jan-14	114.33
7-Jan-14	112.99
13-Jan-14	113.98
21-Jan-14	115.32

D6A305	
Date	Value
28-Jan-14	113.70
4-Feb-14	112.59
11-Feb-14	113.25
18-Feb-14	114.59
25-Feb-14	115.12
4-Mar-14	116.68
11-Mar-14	119.41
18-Mar-14	120.38
25-Mar-14	121.45
1-Apr-14	123.73
7-Apr-14	123.25
15-Apr-14	124.27
22-Apr-14	125.01
29-Apr-14	124.28
6-May-14	124.93
13-May-14	128.13
20-May-14	129.41
27-May-14	130.32
3-Jun-14	131.74
10-Jun-14	133.77
17-Jun-14	133.20
24-Jun-14	133.78
1-Jul-14	134.29
8-Jul-14	133.96
15-Jul-14	133.24
22-Jul-14	135.13
28-Jul-14	135.44
5-Aug-14	135.06
12-Aug-14	135.60
19-Aug-14	136.94
26-Aug-14	138.05
2-Sep-14	139.29
9-Sep-14	139.51
16-Sep-14	138.97
23-Sep-14	139.83
30-Sep-14	139.97
7-Oct-14	140.02
14-Oct-14	140.65
21-Oct-14	141.19
28-Oct-14	142.33
3-Nov-14	144.16
11-Nov-14	144.93
18-Nov-14	145.12
25-Nov-14	145.72
2-Dec-14	146.56
9-Dec-14	145.20
16-Dec-14	137.76
23-Dec-14	145.60
30-Dec-14	146.00
31-Dec-14	146.11
6-Jan-15	145.45

D6A305	
Date	Value
13-Jan-15	146.88
20-Jan-15	148.08
27-Jan-15	148.79
3-Feb-15	148.23
10-Feb-15	147.49
16-Feb-15	148.31
24-Feb-15	148.51
3-Mar-15	149.11
10-Mar-15	148.97
17-Mar-15	149.51
24-Mar-15	149.27
31-Mar-15	149.76
7-Apr-15	150.76
13-Apr-15	151.30
21-Apr-15	150.49
28-Apr-15	150.69
5-May-15	151.24
12-May-15	150.68
19-May-15	151.69
26-May-15	151.97
2-Jun-15	152.07
9-Jun-15	151.52
16-Jun-15	152.51
23-Jun-15	153.62
30-Jun-15	154.29
7-Jul-15	154.77
14-Jul-15	155.16
21-Jul-15	155.15
28-Jul-15	155.17
4-Aug-15	155.66
11-Aug-15	156.59
18-Aug-15	157.12
25-Aug-15	154.46
1-Sep-15	155.19
8-Sep-15	154.27
15-Sep-15	155.37
22-Sep-15	156.26
29-Sep-15	156.78
6-Oct-15	158.33
13-Oct-15	158.71
20-Oct-15	159.62
27-Oct-15	159.60
3-Nov-15	159.66
10-Nov-15	160.02
17-Nov-15	160.55
24-Nov-15	161.04
1-Dec-15	161.91
8-Dec-15	161.68
15-Dec-15	161.72
22-Dec-15	162.41
29-Dec-15	162.93

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D6A305	
Date	Value
5-Jan-16	163.13
12-Jan-16	162.74
19-Jan-16	162.89
25-Jan-16	163.33
2-Feb-16	164.02
9-Feb-16	164.00
16-Feb-16	164.05
23-Feb-16	164.84
1-Mar-16	165.28
8-Mar-16	165.54
15-Mar-16	165.87
22-Mar-16	166.26
29-Mar-16	166.49
5-Apr-16	167.11
12-Apr-16	167.40
18-Apr-16	167.62
26-Apr-16	167.95
3-May-16	168.17
10-May-16	168.53
17-May-16	168.83
24-May-16	169.12
31-May-16	169.39
7-Jun-16	169.68

71) D6B301

D6B301	
Date	Value
5-Feb-13	103.07
12-Feb-13	103.11
19-Feb-13	103.37
26-Feb-13	101.28
5-Mar-13	101.47
12-Mar-13	103.88
19-Mar-13	101.73
26-Mar-13	101.12
2-Apr-13	102.37
9-Apr-13	98.89
16-Apr-13	101.27
23-Apr-13	103.73
30-Apr-13	105.06
7-May-13	107.12
14-May-13	107.43
21-May-13	109.01
28-May-13	109.00
4-Jun-13	106.47
11-Jun-13	104.68
18-Jun-13	105.94
25-Jun-13	103.26
2-Jul-13	106.52
9-Jul-13	106.58
16-Jul-13	106.18
23-Jul-13	106.92
30-Jul-13	103.48
6-Aug-13	100.39
13-Aug-13	101.18
20-Aug-13	96.55
27-Aug-13	96.55
3-Sep-13	98.01
10-Sep-13	105.02
17-Sep-13	104.76
24-Sep-13	105.31
1-Oct-13	104.04
8-Oct-13	106.96
15-Oct-13	109.32
22-Oct-13	110.58
29-Oct-13	111.08
5-Nov-13	111.61
12-Nov-13	108.91
19-Nov-13	111.04
26-Nov-13	109.86
3-Dec-13	111.33
10-Dec-13	113.47
17-Dec-13	111.43
24-Dec-13	113.60
1-Jan-14	114.60
7-Jan-14	113.27
13-Jan-14	114.26
21-Jan-14	115.60

D6B301	
Date	Value
28-Jan-14	113.98
4-Feb-14	112.85
11-Feb-14	113.52
18-Feb-14	114.87
25-Feb-14	115.38
4-Mar-14	116.91
11-Mar-14	119.62
18-Mar-14	120.58
25-Mar-14	121.64
1-Apr-14	123.88
7-Apr-14	123.41
15-Apr-14	124.43
22-Apr-14	125.16
29-Apr-14	124.45
6-May-14	125.12
13-May-14	128.24
20-May-14	129.51
27-May-14	130.40
3-Jun-14	131.81
10-Jun-14	133.84
17-Jun-14	133.34
24-Jun-14	133.89
1-Jul-14	134.41
8-Jul-14	134.07
15-Jul-14	133.37
22-Jul-14	135.24
28-Jul-14	135.53
5-Aug-14	135.16
12-Aug-14	135.72
19-Aug-14	137.02
26-Aug-14	138.13
2-Sep-14	139.33
9-Sep-14	139.54
16-Sep-14	139.01
23-Sep-14	139.86
30-Sep-14	140.04
7-Oct-14	140.08
14-Oct-14	140.72
21-Oct-14	141.26
28-Oct-14	142.38
3-Nov-14	144.17
11-Nov-14	144.94
18-Nov-14	145.13
25-Nov-14	145.72
2-Dec-14	146.57
9-Dec-14	145.21
16-Dec-14	137.91
23-Dec-14	145.64
30-Dec-14	146.02
31-Dec-14	146.15
6-Jan-15	145.49

D6B301	
Date	Value
13-Jan-15	146.90
20-Jan-15	148.07
27-Jan-15	148.77
3-Feb-15	148.22
10-Feb-15	147.47
16-Feb-15	148.30
24-Feb-15	148.50
3-Mar-15	149.07
10-Mar-15	148.95
17-Mar-15	149.49
24-Mar-15	149.25
31-Mar-15	149.75
7-Apr-15	150.71
13-Apr-15	151.25
21-Apr-15	150.49
28-Apr-15	150.69
5-May-15	151.25
12-May-15	150.71
19-May-15	151.68
26-May-15	151.96
2-Jun-15	152.08
9-Jun-15	151.55
16-Jun-15	152.52
23-Jun-15	153.57
30-Jun-15	154.25
7-Jul-15	154.72
14-Jul-15	155.11
21-Jul-15	155.09
28-Jul-15	155.12
4-Aug-15	155.59
11-Aug-15	156.53
18-Aug-15	157.03
25-Aug-15	154.49
1-Sep-15	155.24
8-Sep-15	154.33
15-Sep-15	155.42
22-Sep-15	156.29
29-Sep-15	156.80
6-Oct-15	158.30
13-Oct-15	158.66
20-Oct-15	159.56
27-Oct-15	159.54
3-Nov-15	159.62
10-Nov-15	160.01
17-Nov-15	160.51
24-Nov-15	160.99
1-Dec-15	161.83
8-Dec-15	161.63
15-Dec-15	161.67
22-Dec-15	162.33
29-Dec-15	162.83

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D6B301	
Date	Value
5-Jan-16	163.04
12-Jan-16	162.72
19-Jan-16	162.86
25-Jan-16	163.29
2-Feb-16	163.95
9-Feb-16	163.96
16-Feb-16	164.05
23-Feb-16	164.77
1-Mar-16	165.18
8-Mar-16	165.42
15-Mar-16	165.75
22-Mar-16	166.14
29-Mar-16	166.37
5-Apr-16	166.99
12-Apr-16	167.28
18-Apr-16	167.50
26-Apr-16	167.83
3-May-16	168.04
10-May-16	168.41
17-May-16	168.71
24-May-16	169.00
31-May-16	169.27
7-Jun-16	169.56

72) D6B307

D6B307	
Date	Value
12-Feb-13	103.57
19-Feb-13	103.83
26-Feb-13	101.86
5-Mar-13	102.09
12-Mar-13	104.46
19-Mar-13	102.35
26-Mar-13	101.76
2-Apr-13	103.04
9-Apr-13	99.58
16-Apr-13	101.99
23-Apr-13	104.39
30-Apr-13	105.75
7-May-13	107.73
14-May-13	108.06
21-May-13	109.59
28-May-13	109.54
4-Jun-13	107.12
11-Jun-13	105.38
18-Jun-13	106.61
25-Jun-13	103.96
2-Jul-13	107.19
9-Jul-13	107.22
16-Jul-13	106.76
23-Jul-13	107.44
30-Jul-13	104.06
6-Aug-13	100.94
13-Aug-13	101.75
20-Aug-13	97.13
27-Aug-13	97.13
3-Sep-13	98.60
10-Sep-13	105.55
17-Sep-13	105.25
24-Sep-13	105.83
1-Oct-13	104.59
8-Oct-13	107.51
15-Oct-13	109.80
22-Oct-13	111.08
29-Oct-13	111.58
5-Nov-13	112.08
12-Nov-13	109.44
19-Nov-13	111.53
26-Nov-13	110.41
3-Dec-13	111.84
10-Dec-13	113.89
17-Dec-13	111.91
24-Dec-13	114.07
1-Jan-14	115.06
7-Jan-14	113.76
13-Jan-14	114.75
21-Jan-14	116.08
28-Jan-14	114.49

D6B307	
Date	Value
4-Feb-14	113.31
11-Feb-14	113.99
18-Feb-14	115.30
25-Feb-14	115.87
4-Mar-14	117.37
11-Mar-14	119.98
18-Mar-14	120.90
25-Mar-14	121.98
1-Apr-14	124.11
7-Apr-14	123.65
15-Apr-14	124.67
22-Apr-14	125.41
29-Apr-14	124.70
6-May-14	125.41
13-May-14	128.37
20-May-14	129.60
27-May-14	130.44
3-Jun-14	131.86
10-Jun-14	133.86
17-Jun-14	133.52
24-Jun-14	134.03
1-Jul-14	134.56
8-Jul-14	134.20
15-Jul-14	133.56
22-Jul-14	135.35
28-Jul-14	135.64
5-Aug-14	135.27
12-Aug-14	135.82
19-Aug-14	137.05
26-Aug-14	138.15
2-Sep-14	139.30
9-Sep-14	139.48
16-Sep-14	139.00
23-Sep-14	139.83
30-Sep-14	140.07
7-Oct-14	140.10
14-Oct-14	140.77
21-Oct-14	141.28
28-Oct-14	142.37
3-Nov-14	144.09
11-Nov-14	144.84
18-Nov-14	145.05
25-Nov-14	145.64
2-Dec-14	146.47
9-Dec-14	145.17
16-Dec-14	138.14
23-Dec-14	145.62
30-Dec-14	145.95
31-Dec-14	146.11
6-Jan-15	145.46
13-Jan-15	146.83

D6B307	
Date	Value
20-Jan-15	147.95
27-Jan-15	148.61
3-Feb-15	148.09
10-Feb-15	147.82
16-Feb-15	148.63
24-Feb-15	148.36
3-Mar-15	148.89
10-Mar-15	148.80
17-Mar-15	149.32
24-Mar-15	149.10
31-Mar-15	149.61
7-Apr-15	150.52
13-Apr-15	151.02
21-Apr-15	150.38
28-Apr-15	150.59
5-May-15	151.15
12-May-15	150.67
19-May-15	151.55
26-May-15	151.83
2-Jun-15	151.96
9-Jun-15	151.51
16-Jun-15	152.44
23-Jun-15	153.37
30-Jun-15	154.06
7-Jul-15	154.50
14-Jul-15	154.87
21-Jul-15	154.86
28-Jul-15	154.91
4-Aug-15	155.35
11-Aug-15	156.16
18-Aug-15	156.76
25-Aug-15	154.43
1-Sep-15	155.21
8-Sep-15	154.36
15-Sep-15	155.42
22-Sep-15	156.26
29-Sep-15	156.72
6-Oct-15	158.12
13-Oct-15	158.44
20-Oct-15	159.32
27-Oct-15	159.31
3-Nov-15	159.42
10-Nov-15	159.86
17-Nov-15	160.33
24-Nov-15	160.79
1-Dec-15	161.54
8-Dec-15	161.42
15-Dec-15	161.45
22-Dec-15	162.03
29-Dec-15	162.52
5-Jan-16	162.74

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D6B307	
Date	Value
12-Jan-16	162.54
19-Jan-16	162.69
25-Jan-16	163.08
2-Feb-16	163.67
9-Feb-16	163.77
16-Feb-16	163.95
23-Feb-16	164.48
1-Mar-16	164.82
8-Mar-16	165.05
15-Mar-16	165.37
22-Mar-16	165.77
29-Mar-16	165.99
5-Apr-16	166.63
12-Apr-16	166.93
18-Apr-16	167.15
26-Apr-16	167.48
3-May-16	167.68
10-May-16	168.01
17-May-16	168.36
24-May-16	168.65
31-May-16	168.92
7-Jun-16	169.20

73) D6B308

D6B308	
Date	Value
19-Feb-13	104.07
26-Feb-13	102.11
5-Mar-13	102.33
12-Mar-13	104.71
19-Mar-13	102.63
26-Mar-13	102.03
2-Apr-13	103.33
9-Apr-13	99.87
16-Apr-13	102.30
23-Apr-13	104.68
30-Apr-13	106.00
7-May-13	107.98
14-May-13	108.30
21-May-13	109.85
28-May-13	109.80
4-Jun-13	107.37
11-Jun-13	105.64
18-Jun-13	106.89
25-Jun-13	104.27
2-Jul-13	107.47
9-Jul-13	107.51
16-Jul-13	106.96
23-Jul-13	107.61
30-Jul-13	104.28
6-Aug-13	101.18
13-Aug-13	101.99
20-Aug-13	97.37
27-Aug-13	97.37
3-Sep-13	98.84
10-Sep-13	105.75
17-Sep-13	105.44
24-Sep-13	106.00
1-Oct-13	104.79
8-Oct-13	107.73
15-Oct-13	110.00
22-Oct-13	111.27
29-Oct-13	111.77
5-Nov-13	112.25
12-Nov-13	109.65
19-Nov-13	111.71
26-Nov-13	110.61
3-Dec-13	112.04
10-Dec-13	114.06
17-Dec-13	112.08
24-Dec-13	114.24
1-Jan-14	115.25
7-Jan-14	113.96
13-Jan-14	114.94
21-Jan-14	116.28
28-Jan-14	114.69
4-Feb-14	113.52

D6B308	
Date	Value
11-Feb-14	114.19
18-Feb-14	115.49
25-Feb-14	116.06
4-Mar-14	117.52
11-Mar-14	120.11
18-Mar-14	121.03
25-Mar-14	122.10
1-Apr-14	124.18
7-Apr-14	123.75
15-Apr-14	124.76
22-Apr-14	125.48
29-Apr-14	124.78
6-May-14	125.49
13-May-14	128.38
20-May-14	129.61
27-May-14	130.42
3-Jun-14	131.87
10-Jun-14	133.84
17-Jun-14	133.55
24-Jun-14	134.05
1-Jul-14	134.58
8-Jul-14	134.22
15-Jul-14	133.61
22-Jul-14	135.37
28-Jul-14	135.66
5-Aug-14	135.29
12-Aug-14	135.85
19-Aug-14	137.03
26-Aug-14	138.11
2-Sep-14	139.24
9-Sep-14	139.42
16-Sep-14	138.96
23-Sep-14	139.77
30-Sep-14	140.04
7-Oct-14	140.07
14-Oct-14	140.76
21-Oct-14	141.25
28-Oct-14	142.33
3-Nov-14	144.02
11-Nov-14	144.76
18-Nov-14	144.98
25-Nov-14	145.56
2-Dec-14	146.40
9-Dec-14	145.12
16-Dec-14	138.21
23-Dec-14	145.58
30-Dec-14	145.89
31-Dec-14	146.05
6-Jan-15	145.41
13-Jan-15	146.77
20-Jan-15	147.86

D6B308	
Date	Value
27-Jan-15	148.49
3-Feb-15	148.01
10-Feb-15	147.73
16-Feb-15	148.54
24-Feb-15	148.26
3-Mar-15	148.77
10-Mar-15	148.69
17-Mar-15	149.21
24-Mar-15	149.00
31-Mar-15	149.52
7-Apr-15	150.39
13-Apr-15	150.88
21-Apr-15	150.29
28-Apr-15	150.52
5-May-15	151.07
12-May-15	150.61
19-May-15	151.45
26-May-15	151.73
2-Jun-15	151.86
9-Jun-15	151.44
16-Jun-15	152.36
23-Jun-15	153.24
30-Jun-15	153.93
7-Jul-15	154.36
14-Jul-15	154.72
21-Jul-15	154.72
28-Jul-15	154.77
4-Aug-15	155.21
11-Aug-15	156.01
18-Aug-15	156.56
25-Aug-15	154.35
1-Sep-15	155.15
8-Sep-15	154.32
15-Sep-15	155.38
22-Sep-15	156.20
29-Sep-15	156.65
6-Oct-15	158.00
13-Oct-15	158.30
20-Oct-15	159.17
27-Oct-15	159.16
3-Nov-15	159.30
10-Nov-15	159.75
17-Nov-15	160.22
24-Nov-15	160.66
1-Dec-15	161.37
8-Dec-15	161.28
15-Dec-15	161.31
22-Dec-15	161.86
29-Dec-15	162.34
5-Jan-16	162.56
12-Jan-16	162.41

CRISIL
An S&P Global Company

D6B308	
Date	Value
19-Jan-16	162.56
25-Jan-16	162.94
2-Feb-16	163.50
9-Feb-16	163.62
16-Feb-16	163.83
23-Feb-16	164.30
1-Mar-16	164.62
8-Mar-16	164.85
15-Mar-16	165.16
22-Mar-16	165.56
29-Mar-16	165.78
5-Apr-16	166.44
12-Apr-16	166.73
18-Apr-16	166.95
26-Apr-16	167.28
3-May-16	167.48
10-May-16	167.81
17-May-16	168.11
24-May-16	168.46
31-May-16	168.72
7-Jun-16	169.00

74) D6C301

D6C301	
Date	Value
29-Jan-13	103.50
5-Feb-13	102.94
12-Feb-13	103.25
19-Feb-13	103.43
26-Feb-13	102.80
5-Mar-13	103.25
12-Mar-13	105.14
19-Mar-13	103.75
26-Mar-13	103.55
2-Apr-13	104.74
9-Apr-13	101.32
16-Apr-13	103.73
23-Apr-13	106.10
30-Apr-13	107.40
7-May-13	109.36
14-May-13	109.68
21-May-13	111.20
28-May-13	111.13
4-Jun-13	108.75
11-Jun-13	107.04
18-Jun-13	108.30
25-Jun-13	105.73
2-Jul-13	108.89
9-Jul-13	108.93
16-Jul-13	108.33
23-Jul-13	108.97
30-Jul-13	105.67
6-Aug-13	102.56
13-Aug-13	103.38
20-Aug-13	98.80
27-Aug-13	98.75
3-Sep-13	100.22
10-Sep-13	107.09
17-Sep-13	106.75
24-Sep-13	107.31
1-Oct-13	106.21
8-Oct-13	109.12
15-Oct-13	111.33
22-Oct-13	112.62
29-Oct-13	113.12
5-Nov-13	113.58
12-Nov-13	111.01
19-Nov-13	113.09
26-Nov-13	112.00
3-Dec-13	113.41
10-Dec-13	115.37
17-Dec-13	113.45
24-Dec-13	115.60
1-Jan-14	116.62
7-Jan-14	115.37
13-Jan-14	116.34

D6C301	
Date	Value
21-Jan-14	117.65
28-Jan-14	116.09
4-Feb-14	114.88
11-Feb-14	115.57
18-Feb-14	116.85
25-Feb-14	117.32
4-Mar-14	118.77
11-Mar-14	121.38
18-Mar-14	122.24
25-Mar-14	123.28
1-Apr-14	125.33
7-Apr-14	124.91
15-Apr-14	125.90
22-Apr-14	126.59
29-Apr-14	125.93
6-May-14	126.63
13-May-14	129.44
20-May-14	130.61
27-May-14	131.41
3-Jun-14	132.94
10-Jun-14	134.85
17-Jun-14	134.63
24-Jun-14	135.13
1-Jul-14	135.66
8-Jul-14	135.29
15-Jul-14	134.74
22-Jul-14	136.45
28-Jul-14	136.76
5-Aug-14	136.46
12-Aug-14	137.02
19-Aug-14	138.06
26-Aug-14	139.12
2-Sep-14	140.21
9-Sep-14	140.38
16-Sep-14	139.99
23-Sep-14	140.76
30-Sep-14	141.05
7-Oct-14	141.09
14-Oct-14	141.79
21-Oct-14	142.22
28-Oct-14	143.28
3-Nov-14	144.89
11-Nov-14	145.64
18-Nov-14	145.87
25-Nov-14	146.44
2-Dec-14	147.24
9-Dec-14	146.04
16-Dec-14	139.38
23-Dec-14	146.49
30-Dec-14	146.79
31-Dec-14	146.94

D6C301	
Date	Value
6-Jan-15	146.33
13-Jan-15	147.67
20-Jan-15	148.68
27-Jan-15	149.29
3-Feb-15	148.42
10-Feb-15	148.12
16-Feb-15	148.92
24-Feb-15	149.11
3-Mar-15	149.62
10-Mar-15	149.56
17-Mar-15	150.05
24-Mar-15	149.88
31-Mar-15	150.44
7-Apr-15	151.22
13-Apr-15	151.68
21-Apr-15	151.19
28-Apr-15	151.42
5-May-15	151.97
12-May-15	151.57
19-May-15	152.36
26-May-15	152.65
2-Jun-15	152.78
9-Jun-15	152.43
16-Jun-15	153.29
23-Jun-15	154.09
30-Jun-15	154.77
7-Jul-15	155.20
14-Jul-15	155.53
21-Jul-15	155.54
28-Jul-15	155.62
4-Aug-15	156.08
11-Aug-15	156.97
18-Aug-15	157.38
25-Aug-15	155.30
1-Sep-15	156.12
8-Sep-15	155.30
15-Sep-15	156.40
22-Sep-15	157.19
29-Sep-15	157.58
6-Oct-15	158.85
13-Oct-15	159.13
20-Oct-15	159.96
27-Oct-15	159.96
3-Nov-15	160.13
10-Nov-15	160.60
17-Nov-15	161.04
24-Nov-15	161.49
1-Dec-15	162.13
8-Dec-15	162.11
15-Dec-15	162.16
22-Dec-15	162.65

CRISIL
An S&P Global Company

D6C301	
Date	Value
29-Dec-15	163.11
5-Jan-16	163.34
12-Jan-16	163.29
19-Jan-16	163.46
25-Jan-16	163.80
2-Feb-16	164.32
9-Feb-16	164.45
16-Feb-16	164.67
23-Feb-16	165.11
1-Mar-16	165.42
8-Mar-16	165.65
15-Mar-16	165.96
22-Mar-16	166.35
29-Mar-16	166.58
5-Apr-16	167.19
12-Apr-16	167.48
18-Apr-16	167.70
26-Apr-16	168.03
3-May-16	168.26
10-May-16	168.61
17-May-16	168.90
24-May-16	169.20
31-May-16	169.47
7-Jun-16	169.76

75) D6I301

D6I301	
Date	Value
30-Apr-13	95.31
7-May-13	96.31
14-May-13	96.44
21-May-13	96.77
28-May-13	96.74
4-Jun-13	96.07
11-Jun-13	95.70
18-Jun-13	96.70
25-Jun-13	96.17
2-Jul-13	96.89
9-Jul-13	96.95
16-Jul-13	95.86
23-Jul-13	96.02
30-Jul-13	94.95
6-Aug-13	95.33
13-Aug-13	95.69
20-Aug-13	93.35
27-Aug-13	94.31
3-Sep-13	95.37
10-Sep-13	99.87
17-Sep-13	100.09
24-Sep-13	99.87
1-Oct-13	99.09
8-Oct-13	101.73
15-Oct-13	102.89
22-Oct-13	103.61
29-Oct-13	103.80
5-Nov-13	103.96
12-Nov-13	102.00
19-Nov-13	103.36
26-Nov-13	102.75
3-Dec-13	103.74
10-Dec-13	105.73
17-Dec-13	104.13
24-Dec-13	104.96
1-Jan-14	105.41
7-Jan-14	104.45
13-Jan-14	105.41
21-Jan-14	106.56
28-Jan-14	105.42
4-Feb-14	104.91
11-Feb-14	105.04
18-Feb-14	106.04
25-Feb-14	105.24
4-Mar-14	106.11
11-Mar-14	107.87
18-Mar-14	108.37
25-Mar-14	109.22
1-Apr-14	110.57
7-Apr-14	110.18
15-Apr-14	111.06

D6I301	
Date	Value
22-Apr-14	111.72
29-Apr-14	110.20
6-May-14	110.37
13-May-14	113.73
20-May-14	114.91
27-May-14	115.83
3-Jun-14	116.91
10-Jun-14	119.99
17-Jun-14	119.12
24-Jun-14	118.64
1-Jul-14	119.68
8-Jul-14	119.98
15-Jul-14	118.06
22-Jul-14	121.53
28-Jul-14	121.79
5-Aug-14	120.74
12-Aug-14	120.44
19-Aug-14	122.87
26-Aug-14	123.05
2-Sep-14	124.71
9-Sep-14	126.15
16-Sep-14	122.92
23-Sep-14	124.77
30-Sep-14	124.10
7-Oct-14	122.74
14-Oct-14	122.64
21-Oct-14	123.17
28-Oct-14	124.96
3-Nov-14	129.34
11-Nov-14	129.81
18-Nov-14	130.60
25-Nov-14	131.60
2-Dec-14	132.04
9-Dec-14	129.69
16-Dec-14	130.87
23-Dec-14	128.56
30-Dec-14	128.05
31-Dec-14	129.15
6-Jan-15	126.73
13-Jan-15	129.42
20-Jan-15	135.44
27-Jan-15	138.83
3-Feb-15	137.25
10-Feb-15	133.90
16-Feb-15	138.08
24-Feb-15	137.57
3-Mar-15	141.32
10-Mar-15	136.78
17-Mar-15	137.22
24-Mar-15	135.44
31-Mar-15	134.94

D6I301	
Date	Value
7-Apr-15	137.32
13-Apr-15	139.50
21-Apr-15	132.87
28-Apr-15	131.94
5-May-15	131.87
12-May-15	129.59
19-May-15	132.59
26-May-15	132.20
2-Jun-15	130.91
9-Jun-15	128.28
16-Jun-15	128.51
23-Jun-15	133.22
30-Jun-15	132.77
7-Jul-15	134.74
14-Jul-15	134.42
21-Jul-15	135.76
28-Jul-15	133.29
4-Aug-15	136.18
11-Aug-15	134.59
18-Aug-15	134.65
25-Aug-15	127.21
1-Sep-15	126.07
8-Sep-15	125.39
15-Sep-15	126.29
22-Sep-15	125.27
29-Sep-15	126.41
6-Oct-15	130.22
13-Oct-15	130.12
20-Oct-15	131.92
27-Oct-15	131.53
3-Nov-15	129.67
10-Nov-15	125.41
17-Nov-15	126.28
24-Nov-15	125.91
1-Dec-15	127.32
8-Dec-15	124.51
15-Dec-15	124.39
22-Dec-15	124.90
29-Dec-15	126.61
5-Jan-16	125.41
12-Jan-16	123.30
19-Jan-16	122.68
25-Jan-16	122.62
2-Feb-16	122.53
9-Feb-16	122.09
16-Feb-16	121.51
23-Feb-16	121.59
1-Mar-16	121.71
8-Mar-16	122.28
15-Mar-16	122.43
22-Mar-16	123.37

D6I301	
Date	Value
29-Mar-16	123.07
5-Apr-16	123.61
12-Apr-16	124.09
18-Apr-16	124.75
26-Apr-16	125.08
3-May-16	125.02
10-May-16	125.28
17-May-16	125.54
24-May-16	125.77
31-May-16	125.98
7-Jun-16	126.19

76) D6J401

D6J401	
Date	Value
28-Oct-14	99.15
3-Nov-14	99.39
11-Nov-14	99.88
18-Nov-14	100.14
25-Nov-14	100.37
2-Dec-14	100.70
9-Dec-14	100.90
16-Dec-14	100.94
23-Dec-14	100.98
30-Dec-14	101.12
31-Dec-14	101.18
6-Jan-15	101.40
13-Jan-15	101.63
20-Jan-15	102.02
27-Jan-15	102.27
3-Feb-15	102.33
10-Feb-15	102.41
16-Feb-15	102.58
24-Feb-15	102.92
3-Mar-15	103.06
10-Mar-15	103.31
17-Mar-15	103.50
24-Mar-15	103.72
31-Mar-15	104.01
7-Apr-15	104.29
13-Apr-15	104.47
21-Apr-15	104.75
28-Apr-15	104.90
5-May-15	104.96
12-May-15	105.20
19-May-15	105.26
26-May-15	105.44
2-Jun-15	105.71
9-Jun-15	105.90
16-Jun-15	106.15
23-Jun-15	106.36
30-Jun-15	106.75
7-Jul-15	107.01
14-Jul-15	107.25
21-Jul-15	107.49
28-Jul-15	107.76
4-Aug-15	107.95
11-Aug-15	108.18
18-Aug-15	108.27
25-Aug-15	108.44
1-Sep-15	108.76
8-Sep-15	108.94
15-Sep-15	109.02
22-Sep-15	109.23
29-Sep-15	109.61
6-Oct-15	109.82

D6J401	
Date	Value
13-Oct-15	110.02
20-Oct-15	110.27
27-Oct-15	110.48
3-Nov-15	110.69
10-Nov-15	110.89
17-Nov-15	111.11
24-Nov-15	111.35
1-Dec-15	111.66
8-Dec-15	111.86
15-Dec-15	112.00
22-Dec-15	112.18
29-Dec-15	112.40
5-Jan-16	112.64
12-Jan-16	112.83
19-Jan-16	112.94
25-Jan-16	113.05
2-Feb-16	113.25
9-Feb-16	113.44
16-Feb-16	113.69
23-Feb-16	113.87
1-Mar-16	114.07
8-Mar-16	114.32
15-Mar-16	114.58
22-Mar-16	114.83
29-Mar-16	115.04
5-Apr-16	115.33
12-Apr-16	115.56
18-Apr-16	115.74
26-Apr-16	115.98
3-May-16	116.17
10-May-16	116.39
17-May-16	116.61
24-May-16	116.82
31-May-16	117.00
7-Jun-16	117.00

77) D7B403

D7B403	
Date	Value
4-Mar-14	101.51
11-Mar-14	103.43
18-Mar-14	103.74
25-Mar-14	104.64
1-Apr-14	106.47
7-Apr-14	102.07
15-Apr-14	102.71
22-Apr-14	103.27
29-Apr-14	102.87
6-May-14	103.70
13-May-14	106.15
20-May-14	106.51
27-May-14	107.05
3-Jun-14	108.77
10-Jun-14	110.30
17-Jun-14	112.05
24-Jun-14	110.71
1-Jul-14	111.06
8-Jul-14	110.64
15-Jul-14	109.67
22-Jul-14	111.18
28-Jul-14	112.38
5-Aug-14	111.49
12-Aug-14	112.16
19-Aug-14	112.89
26-Aug-14	113.75
2-Sep-14	114.94
9-Sep-14	115.44
16-Sep-14	114.94
23-Sep-14	115.60
30-Sep-14	115.72
7-Oct-14	115.42
14-Oct-14	115.53
21-Oct-14	115.86
28-Oct-14	117.23
3-Nov-14	118.83
11-Nov-14	119.57
18-Nov-14	120.23
25-Nov-14	120.41
2-Dec-14	121.19
9-Dec-14	120.37
16-Dec-14	113.10
23-Dec-14	119.45
30-Dec-14	119.56
31-Dec-14	119.71
6-Jan-15	120.01
13-Jan-15	120.90
20-Jan-15	122.16
27-Jan-15	123.00
3-Feb-15	122.81
10-Feb-15	122.19

D7B403	
Date	Value
16-Feb-15	123.11
24-Feb-15	123.60
3-Mar-15	124.58
10-Mar-15	124.20
17-Mar-15	124.93
24-Mar-15	124.64
31-Mar-15	125.25
7-Apr-15	126.40
13-Apr-15	126.84
21-Apr-15	126.02
28-Apr-15	125.94
5-May-15	125.99
12-May-15	125.52
19-May-15	126.35
26-May-15	126.78
2-Jun-15	126.40
9-Jun-15	126.10
16-Jun-15	126.97
23-Jun-15	128.21
30-Jun-15	129.02
7-Jul-15	129.43
14-Jul-15	130.03
21-Jul-15	130.22
28-Jul-15	129.98
4-Aug-15	130.72
11-Aug-15	131.18
18-Aug-15	131.74
25-Aug-15	129.33
1-Sep-15	129.45
8-Sep-15	128.45
15-Sep-15	129.24
22-Sep-15	129.46
29-Sep-15	130.28
6-Oct-15	131.96
13-Oct-15	132.30
20-Oct-15	133.21
27-Oct-15	133.60
3-Nov-15	133.57
10-Nov-15	132.44
17-Nov-15	133.32
24-Nov-15	133.67
1-Dec-15	135.12
8-Dec-15	133.96
15-Dec-15	133.92
22-Dec-15	134.53
29-Dec-15	136.02
5-Jan-16	135.82
12-Jan-16	134.42
19-Jan-16	133.72
25-Jan-16	134.37
2-Feb-16	134.42

D7B403	
Date	Value
9-Feb-16	133.45
16-Feb-16	132.15
23-Feb-16	132.79
1-Mar-16	134.16
8-Mar-16	136.46
15-Mar-16	136.54
22-Mar-16	138.33
29-Mar-16	138.35
5-Apr-16	138.94
12-Apr-16	140.18
18-Apr-16	141.18
26-Apr-16	141.65
3-May-16	141.00
10-May-16	141.87
17-May-16	142.19
24-May-16	141.82
31-May-16	143.61
7-Jun-16	144.76
14-Jun-16	144.39
21-Jun-16	144.87
28-Jun-16	145.32
5-Jul-16	145.69
12-Jul-16	146.59
19-Jul-16	147.22
26-Jul-16	147.37
2-Aug-16	147.79
9-Aug-16	148.33
16-Aug-16	148.91
23-Aug-16	148.93
30-Aug-16	149.92
6-Sep-16	150.21
12-Sep-16	150.33
20-Sep-16	150.82
27-Sep-16	151.15
4-Oct-16	151.73
10-Oct-16	152.23
18-Oct-16	152.52
25-Oct-16	152.55
1-Nov-16	152.80
8-Nov-16	152.82
15-Nov-16	152.75
22-Nov-16	153.47
29-Nov-16	154.00
6-Dec-16	154.38
13-Dec-16	154.61
20-Dec-16	154.83
27-Dec-16	155.23
3-Jan-17	155.69
10-Jan-17	156.03
17-Jan-17	156.22
24-Jan-17	156.52

CRISIL
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D7B403	
Date	Value
31-Jan-17	156.81
7-Feb-17	157.34
14-Feb-17	157.52
21-Feb-17	157.66
28-Feb-17	158.15
7-Mar-17	158.64
14-Mar-17	158.82
21-Mar-17	159.07
28-Mar-17	159.33
3-Apr-17	159.51
11-Apr-17	159.82
18-Apr-17	160.07
25-Apr-17	160.36
2-May-17	160.66
9-May-17	160.94
16-May-17	161.14
23-May-17	161.39
30-May-17	161.66
6-Jun-17	161.91
13-Jun-17	162.18
20-Jun-17	162.43
27-Jun-17	162.69
4-Jul-17	162.86
11-Jul-17	163.17
18-Jul-17	163.42
25-Jul-17	163.68
1-Aug-17	163.94
8-Aug-17	164.19
14-Aug-17	164.41
22-Aug-17	164.71
29-Aug-17	164.96

78) D8I501A

D8I501A	
Date	Value
13-Apr-15	97.14
21-Apr-15	96.61
28-Apr-15	96.62
5-May-15	96.68
12-May-15	96.55
19-May-15	96.79
26-May-15	97.45
2-Jun-15	97.60
9-Jun-15	97.56
16-Jun-15	97.92
23-Jun-15	98.51
30-Jun-15	98.96
7-Jul-15	99.47
14-Jul-15	99.98
21-Jul-15	100.46
28-Jul-15	100.06
4-Aug-15	100.43
11-Aug-15	99.79
18-Aug-15	99.95
25-Aug-15	98.58
1-Sep-15	98.54
8-Sep-15	98.66
15-Sep-15	98.75
22-Sep-15	98.39
29-Sep-15	98.96
6-Oct-15	100.77
13-Oct-15	100.76
20-Oct-15	101.35
27-Oct-15	101.26
3-Nov-15	100.47
10-Nov-15	99.43
17-Nov-15	99.99
24-Nov-15	99.99
1-Dec-15	99.80
8-Dec-15	98.98
15-Dec-15	98.98
22-Dec-15	99.51
29-Dec-15	100.31
5-Jan-16	100.15
12-Jan-16	99.53
19-Jan-16	99.33
25-Jan-16	99.42
2-Feb-16	99.38
9-Feb-16	99.66
16-Feb-16	99.16
23-Feb-16	99.16
1-Mar-16	99.81
8-Mar-16	100.49
15-Mar-16	100.45
22-Mar-16	101.42
29-Mar-16	101.42

D8I501A	
Date	Value
5-Apr-16	101.57
12-Apr-16	101.95
18-Apr-16	102.64
26-Apr-16	103.14
3-May-16	102.40
10-May-16	102.81
17-May-16	102.99
24-May-16	102.86
31-May-16	104.29
7-Jun-16	104.41
14-Jun-16	103.91
21-Jun-16	104.40
28-Jun-16	103.85
5-Jul-16	104.39
12-Jul-16	105.79
19-Jul-16	106.08
26-Jul-16	106.27
2-Aug-16	106.39
9-Aug-16	106.95
16-Aug-16	107.44
23-Aug-16	107.14
30-Aug-16	107.72
6-Sep-16	108.65
12-Sep-16	107.97
20-Sep-16	108.32
27-Sep-16	108.23
4-Oct-16	108.91
10-Oct-16	109.09
18-Oct-16	109.10
25-Oct-16	109.29
1-Nov-16	109.28
8-Nov-16	108.88
15-Nov-16	108.61
22-Nov-16	108.91
29-Nov-16	109.04
6-Dec-16	109.24
13-Dec-16	109.01
20-Dec-16	108.97
27-Dec-16	109.13
3-Jan-17	109.71
10-Jan-17	110.24
17-Jan-17	110.56
24-Jan-17	110.89
31-Jan-17	111.17
7-Feb-17	111.66
14-Feb-17	111.79
21-Feb-17	111.87
28-Feb-17	112.07
7-Mar-17	112.17
14-Mar-17	112.57
21-Mar-17	112.56

D8I501A	
Date	Value
28-Mar-17	112.62
3-Apr-17	113.56
11-Apr-17	113.27
18-Apr-17	113.06
25-Apr-17	113.56
2-May-17	113.81
9-May-17	114.04
16-May-17	113.99
23-May-17	114.02
30-May-17	114.76
6-Jun-17	115.05
13-Jun-17	115.30
20-Jun-17	115.54
27-Jun-17	115.37
4-Jul-17	115.67
11-Jul-17	116.43
18-Jul-17	116.78
25-Jul-17	117.43
1-Aug-17	117.95
8-Aug-17	117.30
14-Aug-17	116.99
22-Aug-17	117.03
29-Aug-17	117.20
5-Sep-17	117.70
12-Sep-17	118.23
19-Sep-17	119.02
26-Sep-17	118.05
3-Oct-17	117.98
10-Oct-17	118.54
17-Oct-17	119.59
24-Oct-17	119.50
31-Oct-17	120.24
7-Nov-17	120.50
14-Nov-17	119.64
21-Nov-17	120.18
28-Nov-17	120.32
5-Dec-17	119.54
12-Dec-17	120.05
19-Dec-17	120.58
26-Dec-17	120.77
2-Jan-18	120.51
9-Jan-18	121.12
16-Jan-18	121.35
23-Jan-18	123.46
30-Jan-18	123.46
6-Feb-18	121.79
12-Feb-18	121.89
20-Feb-18	121.47
27-Feb-18	121.65
6-Mar-18	121.68
13-Mar-18	121.99

D8I501A	
Date	Value
20-Mar-18	122.00
27-Mar-18	122.17
3-Apr-18	122.39
10-Apr-18	122.68
17-Apr-18	123.01
24-Apr-18	123.13

79) D8J501A

D8J501A	
Date	Value
12-May-15	95.67
19-May-15	95.67
26-May-15	96.10
2-Jun-15	96.59
9-Jun-15	96.60
16-Jun-15	96.85
23-Jun-15	97.12
30-Jun-15	97.57
7-Jul-15	97.96
14-Jul-15	98.35
21-Jul-15	98.55
28-Jul-15	98.41
4-Aug-15	98.65
11-Aug-15	98.66
18-Aug-15	98.66
25-Aug-15	98.18
1-Sep-15	98.21
8-Sep-15	98.30
15-Sep-15	98.33
22-Sep-15	98.24
29-Sep-15	98.79
6-Oct-15	99.84
13-Oct-15	99.96
20-Oct-15	100.50
27-Oct-15	100.53
3-Nov-15	100.21
10-Nov-15	99.73
17-Nov-15	100.12
24-Nov-15	100.18
1-Dec-15	100.10
8-Dec-15	99.44
15-Dec-15	99.36
22-Dec-15	99.81
29-Dec-15	100.72
5-Jan-16	100.59
12-Jan-16	100.09
19-Jan-16	99.92
25-Jan-16	99.97
2-Feb-16	99.93
9-Feb-16	100.20
16-Feb-16	99.88
23-Feb-16	99.85
1-Mar-16	100.44
8-Mar-16	101.08
15-Mar-16	101.10
22-Mar-16	102.02
29-Mar-16	102.03
5-Apr-16	102.28
12-Apr-16	102.67
18-Apr-16	103.32
26-Apr-16	103.74

D8J501A	
Date	Value
3-May-16	103.14
10-May-16	103.53
17-May-16	103.70
24-May-16	103.63
31-May-16	104.90
7-Jun-16	105.04
14-Jun-16	104.60
21-Jun-16	105.05
28-Jun-16	104.51
5-Jul-16	105.10
12-Jul-16	106.46
19-Jul-16	106.75
26-Jul-16	106.94
2-Aug-16	107.09
9-Aug-16	107.66
16-Aug-16	108.15
23-Aug-16	107.87
30-Aug-16	108.44
6-Sep-16	109.26
12-Sep-16	108.73
20-Sep-16	109.05
27-Sep-16	109.01
4-Oct-16	109.72
10-Oct-16	109.93
18-Oct-16	109.82
25-Oct-16	110.05
1-Nov-16	110.03
8-Nov-16	109.78
15-Nov-16	109.55
22-Nov-16	109.83
29-Nov-16	109.95
6-Dec-16	110.16
13-Dec-16	109.90
20-Dec-16	109.89
27-Dec-16	110.06
3-Jan-17	110.64
10-Jan-17	111.16
17-Jan-17	111.47
24-Jan-17	111.84
31-Jan-17	112.12
7-Feb-17	112.59
14-Feb-17	112.72
21-Feb-17	112.85
28-Feb-17	113.06
7-Mar-17	113.16
14-Mar-17	113.54
21-Mar-17	113.60
28-Mar-17	113.66
3-Apr-17	114.60
11-Apr-17	114.29
18-Apr-17	114.09

D8J501A	
Date	Value
25-Apr-17	114.60
2-May-17	114.85
9-May-17	115.07
16-May-17	115.07
23-May-17	115.09
30-May-17	115.85
6-Jun-17	116.15
13-Jun-17	116.41
20-Jun-17	116.66
27-Jun-17	116.47
4-Jul-17	116.79
11-Jul-17	117.58
18-Jul-17	117.95
25-Jul-17	118.63
1-Aug-17	119.16
8-Aug-17	118.47
14-Aug-17	118.15
22-Aug-17	118.18
29-Aug-17	118.34
5-Sep-17	118.87
12-Sep-17	119.43
19-Sep-17	120.24
26-Sep-17	119.21
3-Oct-17	119.13
10-Oct-17	119.72
17-Oct-17	120.71
24-Oct-17	120.62
31-Oct-17	121.37
7-Nov-17	121.77
14-Nov-17	120.85
21-Nov-17	121.41
28-Nov-17	121.56
5-Dec-17	120.70
12-Dec-17	121.25
19-Dec-17	121.82
26-Dec-17	122.02
2-Jan-18	121.73
9-Jan-18	122.37
16-Jan-18	122.61
23-Jan-18	124.83
30-Jan-18	124.83
6-Feb-18	123.06
12-Feb-18	123.20
20-Feb-18	122.68
27-Feb-18	122.89
6-Mar-18	122.85
13-Mar-18	123.20
20-Mar-18	123.14
27-Mar-18	123.30
3-Apr-18	123.52
10-Apr-18	123.83

D8J501A	
Date	Value
17-Apr-18	124.02
24-Apr-18	124.07

80) E3E201

E3E201	
Date	Value
29-May-12	99.08
5-Jun-12	99.34
12-Jun-12	99.60
19-Jun-12	99.76
26-Jun-12	99.99
3-Jul-12	100.20
10-Jul-12	100.49
17-Jul-12	100.67
24-Jul-12	101.02
31-Jul-12	101.24
7-Aug-12	101.53
14-Aug-12	101.71
21-Aug-12	101.87
28-Aug-12	102.10
4-Sep-12	102.32
11-Sep-12	102.60
18-Sep-12	102.89
25-Sep-12	103.02

81) E3E202

E3E202	
Date	Value
22-May-12	98.58
29-May-12	98.85
5-Jun-12	99.01
12-Jun-12	99.46
19-Jun-12	99.62
26-Jun-12	99.88
3-Jul-12	100.23
10-Jul-12	100.57
17-Jul-12	100.63
24-Jul-12	100.93
31-Jul-12	101.20
7-Aug-12	101.70
14-Aug-12	101.94
21-Aug-12	102.13
28-Aug-12	102.30
4-Sep-12	102.58
11-Sep-12	103.00
18-Sep-12	103.36
25-Sep-12	103.58
1-Oct-12	103.82
9-Oct-12	104.23
16-Oct-12	104.46
23-Oct-12	104.78
30-Oct-12	104.88
6-Nov-12	105.14
12-Nov-12	105.27
20-Nov-12	105.49
27-Nov-12	105.85
4-Dec-12	106.18
11-Dec-12	106.33
18-Dec-12	106.56
24-Dec-12	106.71
1-Jan-13	107.02
8-Jan-13	107.32
15-Jan-13	107.47
22-Jan-13	107.67
29-Jan-13	107.83
5-Feb-13	107.92
12-Feb-13	108.08
19-Feb-13	108.24
26-Feb-13	108.41
5-Mar-13	108.78
12-Mar-13	109.07
19-Mar-13	109.30
26-Mar-13	109.57
2-Apr-13	109.89
9-Apr-13	110.06
16-Apr-13	110.38
23-Apr-13	110.64
30-Apr-13	110.87
7-May-13	111.12

E3E202	
Date	Value
14-May-13	111.34
21-May-13	111.60
28-May-13	111.80

82) E3F201

E3F201	
Date	Value
3-Jul-12	98.70
10-Jul-12	99.03
17-Jul-12	99.10
24-Jul-12	99.40
31-Jul-12	99.66
7-Aug-12	100.12
14-Aug-12	100.35
21-Aug-12	100.53
28-Aug-12	100.69
4-Sep-12	100.74
11-Sep-12	101.22
18-Sep-12	101.69
25-Sep-12	101.83
1-Oct-12	102.20
9-Oct-12	102.55
16-Oct-12	102.85
23-Oct-12	103.22
30-Oct-12	103.24
6-Nov-12	103.57
12-Nov-12	103.67
20-Nov-12	103.84
27-Nov-12	104.20
4-Dec-12	104.60
11-Dec-12	104.75
18-Dec-12	104.96
24-Dec-12	105.09
1-Jan-13	105.47
8-Jan-13	105.82
15-Jan-13	106.02
22-Jan-13	106.21
29-Jan-13	106.35
5-Feb-13	106.36
12-Feb-13	106.49
19-Feb-13	106.62
26-Feb-13	106.54
5-Mar-13	106.87
12-Mar-13	107.47
19-Mar-13	107.45
26-Mar-13	107.49
2-Apr-13	107.98
9-Apr-13	107.48
16-Apr-13	108.24
23-Apr-13	108.95
30-Apr-13	109.41
7-May-13	109.75
14-May-13	109.97
21-May-13	110.30
28-May-13	110.52
4-Jun-13	110.73
11-Jun-13	110.91
18-Jun-13	111.13

E3F201	
Date	Value
25-Jun-13	111.32
2-Jul-13	111.55
9-Jul-13	111.76
16-Jul-13	111.58
23-Jul-13	111.75
30-Jul-13	111.85
6-Aug-13	112.10
13-Aug-13	112.30

83) E4E301

E4E301	
Date	Value
11-Jun-13	98.87
18-Jun-13	99.13
25-Jun-13	99.10
2-Jul-13	99.25
9-Jul-13	99.83
16-Jul-13	98.50
23-Jul-13	98.49
30-Jul-13	98.38
6-Aug-13	98.70
13-Aug-13	98.89
20-Aug-13	98.10
27-Aug-13	99.09
3-Sep-13	99.42
10-Sep-13	100.17
17-Sep-13	100.62
24-Sep-13	101.11
1-Oct-13	101.49
8-Oct-13	102.19
15-Oct-13	102.36
22-Oct-13	102.58
29-Oct-13	102.77
5-Nov-13	103.02
12-Nov-13	103.17
19-Nov-13	103.38
26-Nov-13	103.67
3-Dec-13	103.93
10-Dec-13	104.11
17-Dec-13	104.45
24-Dec-13	104.71
1-Jan-14	105.04
7-Jan-14	105.29
13-Jan-14	105.60
21-Jan-14	105.95
28-Jan-14	105.92
4-Feb-14	106.17
11-Feb-14	106.33
18-Feb-14	106.71
25-Feb-14	106.82
4-Mar-14	106.97
11-Mar-14	107.27
18-Mar-14	107.64
25-Mar-14	108.01
1-Apr-14	108.21
7-Apr-14	108.35
15-Apr-14	108.49
22-Apr-14	108.78
29-Apr-14	109.20
6-May-14	109.50
13-May-14	109.37
20-May-14	109.11
27-May-14	108.90

84) E5B201

E5B201	
Date	Value
3-Apr-12	94.86
10-Apr-12	94.26
17-Apr-12	93.87
24-Apr-12	94.81
30-Apr-12	94.14
8-May-12	91.78
15-May-12	90.70
22-May-12	90.14
29-May-12	90.80
5-Jun-12	90.37
12-Jun-12	93.27
19-Jun-12	93.57
26-Jun-12	94.19
3-Jul-12	96.09
10-Jul-12	97.68
17-Jul-12	96.70
24-Jul-12	96.91
31-Jul-12	97.61
7-Aug-12	101.07
14-Aug-12	102.25
21-Aug-12	102.78
28-Aug-12	102.31
4-Sep-12	100.94
11-Sep-12	103.44
18-Sep-12	105.10
25-Sep-12	104.89
1-Oct-12	105.20
9-Oct-12	105.73
16-Oct-12	105.34
23-Oct-12	106.32
30-Oct-12	105.87
6-Nov-12	107.43
12-Nov-12	107.35
20-Nov-12	106.62
27-Nov-12	107.87
4-Dec-12	109.99
11-Dec-12	110.86
18-Dec-12	111.21
24-Dec-12	111.07
1-Jan-13	111.94
8-Jan-13	112.68
15-Jan-13	113.14
22-Jan-13	113.31
29-Jan-13	113.61
5-Feb-13	113.13
12-Feb-13	113.56
19-Feb-13	113.83
26-Feb-13	112.81
5-Mar-13	113.26
12-Mar-13	114.87
19-Mar-13	113.94

E5B201	
Date	Value
26-Mar-13	113.75
2-Apr-13	115.02
9-Apr-13	113.20
16-Apr-13	114.83
23-Apr-13	116.30
30-Apr-13	117.24
7-May-13	118.61
14-May-13	118.89
21-May-13	119.94
28-May-13	119.69
4-Jun-13	118.23
11-Jun-13	116.99
18-Jun-13	117.90
25-Jun-13	116.12
2-Jul-13	118.49
9-Jul-13	118.53
16-Jul-13	117.61
23-Jul-13	118.28
30-Jul-13	115.68
6-Aug-13	113.53
13-Aug-13	114.73
20-Aug-13	111.28
27-Aug-13	110.87
3-Sep-13	111.75
10-Sep-13	116.51
17-Sep-13	116.02
24-Sep-13	116.82
1-Oct-13	118.02
8-Oct-13	120.27
15-Oct-13	121.35
22-Oct-13	122.49
29-Oct-13	123.02
5-Nov-13	123.34
12-Nov-13	121.82
19-Nov-13	123.28
26-Nov-13	123.00
3-Dec-13	123.77
10-Dec-13	124.85
17-Dec-13	124.07
24-Dec-13	125.42
1-Jan-14	126.24
7-Jan-14	125.74
13-Jan-14	126.37
21-Jan-14	127.23
28-Jan-14	126.19
4-Feb-14	125.34
11-Feb-14	126.19
18-Feb-14	127.06
25-Feb-14	126.37
4-Mar-14	127.44
11-Mar-14	128.97

E5B201	
Date	Value
18-Mar-14	129.27
25-Mar-14	130.23
1-Apr-14	132.11
7-Apr-14	130.23
15-Apr-14	131.22
22-Apr-14	131.56
29-Apr-14	131.41
6-May-14	131.84
13-May-14	133.37
20-May-14	133.57
27-May-14	134.28
3-Jun-14	135.73
10-Jun-14	136.88
17-Jun-14	136.79
24-Jun-14	137.35
1-Jul-14	138.08
8-Jul-14	138.35
15-Jul-14	138.36
22-Jul-14	139.09
28-Jul-14	139.64
5-Aug-14	139.60
12-Aug-14	139.97
19-Aug-14	140.27
26-Aug-14	140.85
2-Sep-14	141.12
9-Sep-14	141.40
16-Sep-14	141.60
23-Sep-14	141.95
30-Sep-14	142.22
7-Oct-14	142.52
14-Oct-14	142.75
21-Oct-14	143.12
28-Oct-14	143.58
3-Nov-14	144.01
11-Nov-14	144.44
18-Nov-14	144.77
25-Nov-14	145.12
2-Dec-14	145.42
9-Dec-14	145.73
16-Dec-14	145.25
23-Dec-14	146.02
30-Dec-14	146.32
31-Dec-14	146.31
6-Jan-15	146.50
13-Jan-15	146.94
20-Jan-15	147.33
27-Jan-15	147.56
3-Feb-15	147.87
10-Feb-15	148.10
16-Feb-15	148.24
24-Feb-15	148.70

E5B201	
Date	Value
3-Mar-15	149.05
10-Mar-15	149.41
17-Mar-15	149.71
24-Mar-15	149.98
31-Mar-15	150.40
7-Apr-15	150.67
13-Apr-15	150.89
21-Apr-15	151.21
28-Apr-15	151.48
5-May-15	151.74
12-May-15	152.01
19-May-15	152.31
26-May-15	152.60

85) E5E201

E5E201	
Date	Value
5-Jun-12	90.08
12-Jun-12	92.93
19-Jun-12	93.22
26-Jun-12	93.88
3-Jul-12	95.75
10-Jul-12	97.36
17-Jul-12	96.50
24-Jul-12	96.80
31-Jul-12	97.41
7-Aug-12	100.72
14-Aug-12	101.89
21-Aug-12	102.38
28-Aug-12	101.98
4-Sep-12	100.84
11-Sep-12	103.07
18-Sep-12	104.56
25-Sep-12	104.32
1-Oct-12	104.71
9-Oct-12	105.24
16-Oct-12	104.95
23-Oct-12	105.87
30-Oct-12	105.53
6-Nov-12	106.82
12-Nov-12	106.86
20-Nov-12	106.25
27-Nov-12	107.38
4-Dec-12	109.44
11-Dec-12	110.24
18-Dec-12	110.63
24-Dec-12	110.53
1-Jan-13	111.30
8-Jan-13	111.98
15-Jan-13	112.29
22-Jan-13	112.54
29-Jan-13	112.89
5-Feb-13	112.52
12-Feb-13	113.04
19-Feb-13	113.32
26-Feb-13	112.45
5-Mar-13	112.86
12-Mar-13	114.33
19-Mar-13	113.64
26-Mar-13	113.53
2-Apr-13	114.73
9-Apr-13	113.19
16-Apr-13	114.71
23-Apr-13	116.02
30-Apr-13	116.92
7-May-13	118.21
14-May-13	118.49
21-May-13	119.42

E5E201	
Date	Value
28-May-13	119.16
4-Jun-13	117.86
11-Jun-13	116.81
18-Jun-13	117.69
25-Jun-13	116.07
2-Jul-13	118.08
9-Jul-13	118.08
16-Jul-13	116.73
23-Jul-13	117.10
30-Jul-13	115.10
6-Aug-13	112.99
13-Aug-13	114.17
20-Aug-13	111.13
27-Aug-13	110.93
3-Sep-13	111.59
10-Sep-13	116.18
17-Sep-13	115.88
24-Sep-13	116.64
1-Oct-13	117.65
8-Oct-13	119.89
15-Oct-13	120.72
22-Oct-13	121.80
29-Oct-13	122.26
5-Nov-13	122.47
12-Nov-13	121.09
19-Nov-13	122.41
26-Nov-13	122.31
3-Dec-13	123.02
10-Dec-13	124.00
17-Dec-13	123.44
24-Dec-13	124.59
1-Jan-14	125.40
7-Jan-14	125.16
13-Jan-14	125.73
21-Jan-14	126.61
28-Jan-14	125.60
4-Feb-14	124.93
11-Feb-14	125.64
18-Feb-14	126.44
25-Feb-14	125.84
4-Mar-14	127.00
11-Mar-14	128.15
18-Mar-14	128.35
25-Mar-14	129.21
1-Apr-14	130.66
7-Apr-14	128.33
15-Apr-14	129.47
22-Apr-14	129.74
29-Apr-14	129.69
6-May-14	130.08
13-May-14	131.28

E5E201	
Date	Value
20-May-14	131.46
27-May-14	132.10
3-Jun-14	133.59
10-Jun-14	134.50
17-Jun-14	134.55
24-Jun-14	134.95
1-Jul-14	135.35
8-Jul-14	135.74
15-Jul-14	135.58
22-Jul-14	136.19
28-Jul-14	136.91
5-Aug-14	136.79
12-Aug-14	137.22
19-Aug-14	137.43
26-Aug-14	137.77
2-Sep-14	138.05
9-Sep-14	138.26
16-Sep-14	138.61
23-Sep-14	138.92
30-Sep-14	139.51
7-Oct-14	139.79
14-Oct-14	140.06
21-Oct-14	140.40
28-Oct-14	140.87
3-Nov-14	141.29
11-Nov-14	141.76
18-Nov-14	142.07
25-Nov-14	142.39
2-Dec-14	142.76
9-Dec-14	143.10
16-Dec-14	142.99
23-Dec-14	143.36
30-Dec-14	143.50
31-Dec-14	143.52
6-Jan-15	143.77
13-Jan-15	144.15
20-Jan-15	144.52
27-Jan-15	144.82
3-Feb-15	145.07
10-Feb-15	145.26
16-Feb-15	145.48
24-Feb-15	145.85
3-Mar-15	146.18
10-Mar-15	146.51
17-Mar-15	146.78
24-Mar-15	147.07
31-Mar-15	147.63
7-Apr-15	147.99
13-Apr-15	148.18
21-Apr-15	148.49
28-Apr-15	148.73

E5E201	
Date	Value
5-May-15	148.95
12-May-15	149.20
19-May-15	149.51
26-May-15	149.79

86) E5E202

E5E202	
Date	Value
12-Jun-12	94.85
19-Jun-12	95.05
26-Jun-12	95.50
3-Jul-12	96.62
10-Jul-12	97.59
17-Jul-12	97.22
24-Jul-12	97.44
31-Jul-12	97.85
7-Aug-12	99.72
14-Aug-12	100.46
21-Aug-12	100.80
28-Aug-12	100.63
4-Sep-12	100.29
11-Sep-12	101.69
18-Sep-12	102.72
25-Sep-12	102.67
1-Oct-12	103.05
9-Oct-12	103.70
16-Oct-12	103.59
23-Oct-12	104.21
30-Oct-12	104.03
6-Nov-12	104.75
12-Nov-12	104.89
20-Nov-12	104.66
27-Nov-12	105.40
4-Dec-12	106.72
11-Dec-12	107.26
18-Dec-12	107.55
24-Dec-12	107.55
1-Jan-13	108.20
8-Jan-13	108.73
15-Jan-13	108.83
22-Jan-13	109.06
29-Jan-13	109.35
5-Feb-13	109.03
12-Feb-13	109.38
19-Feb-13	109.57
26-Feb-13	109.16
5-Mar-13	109.45
12-Mar-13	110.53
19-Mar-13	110.24
26-Mar-13	110.41
2-Apr-13	111.23
9-Apr-13	110.39
16-Apr-13	111.43
23-Apr-13	112.41
30-Apr-13	113.09
7-May-13	114.19
14-May-13	114.54
21-May-13	115.18
28-May-13	115.03

E5E202	
Date	Value
4-Jun-13	114.18
11-Jun-13	113.59
18-Jun-13	114.26
25-Jun-13	113.21
2-Jul-13	114.45
9-Jul-13	114.54
16-Jul-13	113.14
23-Jul-13	113.17
30-Jul-13	111.97
6-Aug-13	110.77
13-Aug-13	111.63
20-Aug-13	109.33
27-Aug-13	109.79
3-Sep-13	110.47
10-Sep-13	113.80
17-Sep-13	113.73
24-Sep-13	114.21
1-Oct-13	115.15
8-Oct-13	117.06
15-Oct-13	117.76
22-Oct-13	118.45
29-Oct-13	118.90
5-Nov-13	119.15
12-Nov-13	118.14
19-Nov-13	119.00
26-Nov-13	119.07
3-Dec-13	119.64
10-Dec-13	120.37
17-Dec-13	120.13
24-Dec-13	120.94
1-Jan-14	121.59
7-Jan-14	121.52
13-Jan-14	121.95
21-Jan-14	122.69
28-Jan-14	122.02
4-Feb-14	121.74
11-Feb-14	122.16
18-Feb-14	122.83
25-Feb-14	122.53
4-Mar-14	123.43
11-Mar-14	124.24
18-Mar-14	124.45
25-Mar-14	125.04
1-Apr-14	125.91
7-Apr-14	124.66
15-Apr-14	125.57
22-Apr-14	125.77
29-Apr-14	125.85
6-May-14	126.30
13-May-14	127.02
20-May-14	127.23

E5E202	
Date	Value
27-May-14	127.71
3-Jun-14	128.70
10-Jun-14	129.36
17-Jun-14	129.50
24-Jun-14	129.77
1-Jul-14	130.11
8-Jul-14	130.44
15-Jul-14	130.30
22-Jul-14	130.82
28-Jul-14	131.47
5-Aug-14	131.40
12-Aug-14	131.78
19-Aug-14	131.93
26-Aug-14	132.20
2-Sep-14	132.49
9-Sep-14	132.73
16-Sep-14	133.03
23-Sep-14	133.33
30-Sep-14	133.68
7-Oct-14	134.15
14-Oct-14	134.44
21-Oct-14	134.76
28-Oct-14	135.19
3-Nov-14	135.58
11-Nov-14	136.07
18-Nov-14	136.33
25-Nov-14	136.62
2-Dec-14	136.99
9-Dec-14	137.31
16-Dec-14	137.41
23-Dec-14	137.55
30-Dec-14	137.71
31-Dec-14	137.77
6-Jan-15	138.02
13-Jan-15	138.34
20-Jan-15	138.67
27-Jan-15	138.96
3-Feb-15	139.19
10-Feb-15	139.37
16-Feb-15	139.58
24-Feb-15	139.93
3-Mar-15	140.25
10-Mar-15	140.56
17-Mar-15	140.82
24-Mar-15	141.10
31-Mar-15	141.65
7-Apr-15	141.90
13-Apr-15	142.18
21-Apr-15	142.48
28-Apr-15	142.70
5-May-15	142.92

E5E202	
Date	Value
12-May-15	143.16
19-May-15	143.45
26-May-15	143.72

87) E5E205

E5E205	
Date	Value
29-May-12	93.62
5-Jun-12	93.58
12-Jun-12	95.30
19-Jun-12	95.50
26-Jun-12	95.94
3-Jul-12	97.05
10-Jul-12	98.03
17-Jul-12	97.67
24-Jul-12	97.91
31-Jul-12	98.31
7-Aug-12	100.18
14-Aug-12	100.92
21-Aug-12	101.25
28-Aug-12	101.10
4-Sep-12	100.77
11-Sep-12	102.14
18-Sep-12	103.16
25-Sep-12	103.12
1-Oct-12	103.51
9-Oct-12	104.14
16-Oct-12	104.04
23-Oct-12	104.66
30-Oct-12	104.50
6-Nov-12	105.19
12-Nov-12	105.34
20-Nov-12	105.13
27-Nov-12	105.86
4-Dec-12	107.16
11-Dec-12	107.69
18-Dec-12	107.97
24-Dec-12	107.98
1-Jan-13	108.61
8-Jan-13	109.12
15-Jan-13	109.21
22-Jan-13	109.46
29-Jan-13	109.73
5-Feb-13	109.45
12-Feb-13	109.80
19-Feb-13	109.99
26-Feb-13	109.61
5-Mar-13	109.90
12-Mar-13	110.96
19-Mar-13	110.69
26-Mar-13	110.88
2-Apr-13	111.68
9-Apr-13	110.90
16-Apr-13	111.92
23-Apr-13	112.86
30-Apr-13	113.54
7-May-13	114.62
14-May-13	114.96

E5E205	
Date	Value
21-May-13	115.61
28-May-13	115.45
4-Jun-13	114.63
11-Jun-13	114.06
18-Jun-13	114.73
25-Jun-13	113.72
2-Jul-13	114.92
9-Jul-13	115.01
16-Jul-13	113.59
23-Jul-13	113.61
30-Jul-13	112.46
6-Aug-13	111.31
13-Aug-13	112.15
20-Aug-13	109.89
27-Aug-13	110.35
3-Sep-13	111.03
10-Sep-13	114.29
17-Sep-13	114.22
24-Sep-13	114.69
1-Oct-13	115.58
8-Oct-13	117.53
15-Oct-13	118.20
22-Oct-13	118.88
29-Oct-13	119.32
5-Nov-13	119.56
12-Nov-13	118.61
19-Nov-13	119.43
26-Nov-13	119.53
3-Dec-13	120.08
10-Dec-13	120.78
17-Dec-13	120.57
24-Dec-13	121.34
1-Jan-14	122.00
7-Jan-14	121.97
13-Jan-14	122.39
21-Jan-14	123.11
28-Jan-14	122.47
4-Feb-14	122.22
11-Feb-14	122.61
18-Feb-14	123.27
25-Feb-14	123.01
4-Mar-14	123.91
11-Mar-14	124.65
18-Mar-14	124.87
25-Mar-14	125.45
1-Apr-14	126.28
7-Apr-14	125.04
15-Apr-14	125.96
22-Apr-14	126.15
29-Apr-14	126.23
6-May-14	126.68

E5E205	
Date	Value
13-May-14	127.37
20-May-14	127.57
27-May-14	128.05
3-Jun-14	129.03
10-Jun-14	129.67
17-Jun-14	129.81
24-Jun-14	130.09
1-Jul-14	130.43
8-Jul-14	130.76
15-Jul-14	130.63
22-Jul-14	131.15
28-Jul-14	131.80
5-Aug-14	131.72
12-Aug-14	132.09
19-Aug-14	132.25
26-Aug-14	132.52
2-Sep-14	132.81
9-Sep-14	133.05
16-Sep-14	133.34
23-Sep-14	133.64
30-Sep-14	134.18
7-Oct-14	134.46
14-Oct-14	134.75
21-Oct-14	135.07
28-Oct-14	135.50
3-Nov-14	135.88
11-Nov-14	136.37
18-Nov-14	136.63
25-Nov-14	136.92
2-Dec-14	137.28
9-Dec-14	137.61
16-Dec-14	137.71
23-Dec-14	137.86
30-Dec-14	138.02
31-Dec-14	138.07
6-Jan-15	138.33
13-Jan-15	138.65
20-Jan-15	138.98
27-Jan-15	139.27
3-Feb-15	139.50
10-Feb-15	139.68
16-Feb-15	139.90
24-Feb-15	140.24
3-Mar-15	140.56
10-Mar-15	140.87
17-Mar-15	141.13
24-Mar-15	141.41
31-Mar-15	142.04
7-Apr-15	142.29
13-Apr-15	142.48
21-Apr-15	142.78

E5E205	
Date	Value
28-Apr-15	143.01
5-May-15	143.23
12-May-15	143.47
19-May-15	143.76
26-May-15	144.03

88) E5E210

E5E210	
Date	Value
5-Jun-12	93.78
12-Jun-12	95.48
19-Jun-12	95.68
26-Jun-12	96.13
3-Jul-12	97.20
10-Jul-12	98.19
17-Jul-12	97.84
24-Jul-12	98.10
31-Jul-12	98.50
7-Aug-12	100.36
14-Aug-12	101.09
21-Aug-12	101.42
28-Aug-12	101.28
4-Sep-12	100.97
11-Sep-12	102.32
18-Sep-12	103.33
25-Sep-12	103.29
1-Oct-12	103.68
9-Oct-12	104.31
16-Oct-12	104.23
23-Oct-12	104.83
30-Oct-12	104.70
6-Nov-12	105.35
12-Nov-12	105.51
20-Nov-12	105.32
27-Nov-12	106.03
4-Dec-12	107.30
11-Dec-12	107.80
18-Dec-12	108.10
24-Dec-12	108.11
1-Jan-13	108.73
8-Jan-13	109.22
15-Jan-13	109.27
22-Jan-13	109.53
29-Jan-13	109.82
5-Feb-13	109.55
12-Feb-13	109.92
19-Feb-13	110.12
26-Feb-13	109.76
5-Mar-13	110.06
12-Mar-13	111.08
19-Mar-13	110.84
26-Mar-13	111.05
2-Apr-13	111.84
9-Apr-13	111.12
16-Apr-13	112.11
23-Apr-13	113.01
30-Apr-13	113.68
7-May-13	114.75
14-May-13	115.09
21-May-13	115.73

E5E210	
Date	Value
28-May-13	115.57
4-Jun-13	114.78
11-Jun-13	114.25
18-Jun-13	114.90
25-Jun-13	113.93
2-Jul-13	115.09
9-Jul-13	115.18
16-Jul-13	113.73
23-Jul-13	113.71
30-Jul-13	112.62
6-Aug-13	111.51
13-Aug-13	112.32
20-Aug-13	110.13
27-Aug-13	110.60
3-Sep-13	111.27
10-Sep-13	114.45
17-Sep-13	114.39
24-Sep-13	114.85
1-Oct-13	115.76
8-Oct-13	117.69
15-Oct-13	118.33
22-Oct-13	119.00
29-Oct-13	119.42
5-Nov-13	119.64
12-Nov-13	118.73
19-Nov-13	119.53
26-Nov-13	119.66
3-Dec-13	120.18
10-Dec-13	120.87
17-Dec-13	120.68
24-Dec-13	121.42
1-Jan-14	122.08
7-Jan-14	122.08
13-Jan-14	122.47
21-Jan-14	123.20
28-Jan-14	122.59
4-Feb-14	122.36
11-Feb-14	122.72
18-Feb-14	123.39
25-Feb-14	123.12
4-Mar-14	124.05
11-Mar-14	124.73
18-Mar-14	124.95
25-Mar-14	125.51
1-Apr-14	126.31
7-Apr-14	125.05
15-Apr-14	125.98
22-Apr-14	126.15
29-Apr-14	126.27
6-May-14	126.70
13-May-14	127.36

E5E210	
Date	Value
20-May-14	127.55
27-May-14	128.02
3-Jun-14	128.98
10-Jun-14	129.61
17-Jun-14	129.76
24-Jun-14	130.04
1-Jul-14	130.37
8-Jul-14	130.70
15-Jul-14	130.57
22-Jul-14	131.08
28-Jul-14	131.73
5-Aug-14	131.65
12-Aug-14	132.02
19-Aug-14	132.18
26-Aug-14	132.44
2-Sep-14	132.73
9-Sep-14	132.98
16-Sep-14	133.27
23-Sep-14	133.56
30-Sep-14	133.91
7-Oct-14	134.39
14-Oct-14	134.67
21-Oct-14	135.00
28-Oct-14	135.43
3-Nov-14	135.81
11-Nov-14	136.30
18-Nov-14	136.56
25-Nov-14	136.84
2-Dec-14	137.21
9-Dec-14	137.53
16-Dec-14	137.64
23-Dec-14	137.78
30-Dec-14	137.94
31-Dec-14	138.00
6-Jan-15	138.26
13-Jan-15	138.57
20-Jan-15	138.90
27-Jan-15	139.19
3-Feb-15	139.42
10-Feb-15	139.61
16-Feb-15	139.82
24-Feb-15	140.16
3-Mar-15	140.48
10-Mar-15	140.80
17-Mar-15	141.05
24-Mar-15	141.33
31-Mar-15	141.87
7-Apr-15	142.22
13-Apr-15	142.41
21-Apr-15	142.70
28-Apr-15	142.93

E5E210	
Date	Value
5-May-15	143.15
12-May-15	143.39
19-May-15	143.68
26-May-15	143.96

89) E5F201

E5F201	
Date	Value
5-Jun-12	90.57
12-Jun-12	93.39
19-Jun-12	93.67
26-Jun-12	94.33
3-Jul-12	96.17
10-Jul-12	97.78
17-Jul-12	96.95
24-Jul-12	97.29
31-Jul-12	97.89
7-Aug-12	101.12
14-Aug-12	102.28
21-Aug-12	102.76
28-Aug-12	102.39
4-Sep-12	101.32
11-Sep-12	103.47
18-Sep-12	104.90
25-Sep-12	104.67
1-Oct-12	104.99
9-Oct-12	105.51
16-Oct-12	105.26
23-Oct-12	106.22
30-Oct-12	105.85
6-Nov-12	107.15
12-Nov-12	107.22
20-Nov-12	106.67
27-Nov-12	107.76
4-Dec-12	109.76
11-Dec-12	110.48
18-Dec-12	110.87
24-Dec-12	110.79
1-Jan-13	111.53
8-Jan-13	112.17
15-Jan-13	112.45
22-Jan-13	112.71
29-Jan-13	113.07
5-Feb-13	112.75
12-Feb-13	113.31
19-Feb-13	113.59
26-Feb-13	112.78
5-Mar-13	113.20
12-Mar-13	114.57
19-Mar-13	113.97
26-Mar-13	113.90
2-Apr-13	115.05
9-Apr-13	113.65
16-Apr-13	115.10
23-Apr-13	116.35
30-Apr-13	117.23
7-May-13	118.47
14-May-13	118.76
21-May-13	119.64

E5F201	
Date	Value
28-May-13	119.39
4-Jun-13	118.17
11-Jun-13	117.18
18-Jun-13	118.05
25-Jun-13	116.51
2-Jul-13	118.42
9-Jul-13	118.41
16-Jul-13	116.99
23-Jul-13	117.31
30-Jul-13	115.40
6-Aug-13	113.42
13-Aug-13	114.55
20-Aug-13	111.61
27-Aug-13	111.45
3-Sep-13	112.09
10-Sep-13	116.51
17-Sep-13	116.23
24-Sep-13	116.98
1-Oct-13	118.05
8-Oct-13	120.22
15-Oct-13	120.98
22-Oct-13	122.00
29-Oct-13	122.45
5-Nov-13	122.65
12-Nov-13	121.33
19-Nov-13	122.62
26-Nov-13	122.55
3-Dec-13	123.22
10-Dec-13	124.17
17-Dec-13	123.66
24-Dec-13	124.76
1-Jan-14	125.55
7-Jan-14	125.36
13-Jan-14	125.90
21-Jan-14	126.77
28-Jan-14	125.84
4-Feb-14	125.23
11-Feb-14	125.87
18-Feb-14	126.66
25-Feb-14	126.11
4-Mar-14	127.27
11-Mar-14	128.31
18-Mar-14	128.53
25-Mar-14	129.34
1-Apr-14	130.66
7-Apr-14	128.33
15-Apr-14	129.48
22-Apr-14	129.74
29-Apr-14	129.72
6-May-14	130.09
13-May-14	131.23

E5F201	
Date	Value
20-May-14	131.39
27-May-14	132.01
3-Jun-14	133.47
10-Jun-14	134.36
17-Jun-14	134.42
24-Jun-14	134.82
1-Jul-14	135.20
8-Jul-14	135.59
15-Jul-14	135.43
22-Jul-14	136.03
28-Jul-14	136.75
5-Aug-14	136.64
12-Aug-14	137.05
19-Aug-14	137.25
26-Aug-14	137.58
2-Sep-14	137.87
9-Sep-14	138.08
16-Sep-14	138.42
23-Sep-14	138.74
30-Sep-14	139.12
7-Oct-14	139.59
14-Oct-14	139.88
21-Oct-14	140.22
28-Oct-14	140.69
3-Nov-14	141.10
11-Nov-14	141.57
18-Nov-14	141.88
25-Nov-14	142.20
2-Dec-14	142.57
9-Dec-14	142.91
16-Dec-14	142.82
23-Dec-14	143.17
30-Dec-14	143.30
31-Dec-14	143.33
6-Jan-15	143.59
13-Jan-15	143.95
20-Jan-15	144.32
27-Jan-15	144.62
3-Feb-15	144.87
10-Feb-15	145.06
16-Feb-15	145.28
24-Feb-15	145.64
3-Mar-15	145.97
10-Mar-15	146.30
17-Mar-15	146.57
24-Mar-15	146.86
31-Mar-15	147.43
7-Apr-15	147.79
13-Apr-15	147.99
21-Apr-15	148.29
28-Apr-15	148.53

E5F201	
Date	Value
5-May-15	148.75
12-May-15	149.00
19-May-15	149.30
26-May-15	149.59

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E5F202	
Date	Value
19-Jun-12	94.04
26-Jun-12	92.93
3-Jul-12	94.89
10-Jul-12	95.49
17-Jul-12	93.25
24-Jul-12	92.49
31-Jul-12	93.85
7-Aug-12	95.10
14-Aug-12	95.05
21-Aug-12	96.59
28-Aug-12	94.88
4-Sep-12	94.98
11-Sep-12	96.41
18-Sep-12	100.93
25-Sep-12	103.35
1-Oct-12	104.10
9-Oct-12	104.35
16-Oct-12	102.99
23-Oct-12	103.45
30-Oct-12	101.61
6-Nov-12	105.03
12-Nov-12	102.84
20-Nov-12	101.26
27-Nov-12	103.39
4-Dec-12	106.17
11-Dec-12	106.03
18-Dec-12	106.17
24-Dec-12	105.39
1-Jan-13	107.21
8-Jan-13	108.36
15-Jan-13	109.25
22-Jan-13	109.03
29-Jan-13	107.82
5-Feb-13	106.02
12-Feb-13	105.54
19-Feb-13	105.75
26-Feb-13	102.55
5-Mar-13	102.72
12-Mar-13	105.43
19-Mar-13	102.58
26-Mar-13	101.55
2-Apr-13	103.23
9-Apr-13	98.92
16-Apr-13	101.79
23-Apr-13	104.70
30-Apr-13	106.36
7-May-13	108.83
14-May-13	108.43
21-May-13	110.62
28-May-13	110.48
4-Jun-13	106.79

E5F202	
Date	Value
11-Jun-13	104.19
18-Jun-13	105.53
25-Jun-13	102.13
2-Jul-13	106.35
9-Jul-13	106.48
16-Jul-13	107.75
23-Jul-13	109.94
30-Jul-13	104.52
6-Aug-13	102.15
13-Aug-13	104.68
20-Aug-13	99.34
27-Aug-13	98.69
3-Sep-13	100.28
10-Sep-13	110.36
17-Sep-13	109.63
24-Sep-13	110.00
1-Oct-13	107.61
8-Oct-13	111.03
15-Oct-13	113.81
22-Oct-13	115.54
29-Oct-13	115.93
5-Nov-13	116.59
12-Nov-13	112.09
19-Nov-13	115.26
26-Nov-13	113.38
3-Dec-13	114.89
10-Dec-13	118.22
17-Dec-13	114.29
24-Dec-13	117.02
1-Jan-14	117.56
7-Jan-14	115.00
13-Jan-14	116.65
21-Jan-14	118.21
28-Jan-14	115.65
4-Feb-14	113.64
11-Feb-14	114.57
18-Feb-14	116.30
25-Feb-14	116.60
4-Mar-14	118.27
11-Mar-14	122.35
18-Mar-14	122.49
25-Mar-14	124.05
1-Apr-14	127.75
7-Apr-14	127.40
15-Apr-14	128.46
22-Apr-14	129.76
29-Apr-14	127.39
6-May-14	127.04
13-May-14	134.18
20-May-14	136.91
27-May-14	138.64

E5F202	
Date	Value
3-Jun-14	140.80
10-Jun-14	145.74
17-Jun-14	143.67
24-Jun-14	143.27
1-Jul-14	144.95
8-Jul-14	145.29
15-Jul-14	142.65
22-Jul-14	148.04
28-Jul-14	148.13
5-Aug-14	147.18
12-Aug-14	147.08
19-Aug-14	150.34
26-Aug-14	151.14
2-Sep-14	154.16
9-Sep-14	155.43
16-Sep-14	150.90
23-Sep-14	153.12
30-Sep-14	152.17
7-Oct-14	150.13
14-Oct-14	150.12
21-Oct-14	151.75
28-Oct-14	154.25
3-Nov-14	160.74
11-Nov-14	161.61
18-Nov-14	162.62
25-Nov-14	163.74
2-Dec-14	165.00
9-Dec-14	160.50
16-Dec-14	155.02
23-Dec-14	158.81
30-Dec-14	158.84
31-Dec-14	159.78
6-Jan-15	156.48
13-Jan-15	160.17
20-Jan-15	168.82
27-Jan-15	173.06
3-Feb-15	170.40
10-Feb-15	166.14
16-Feb-15	171.71
24-Feb-15	171.02
3-Mar-15	175.03
10-Mar-15	169.48
17-Mar-15	169.92
24-Mar-15	166.52
31-Mar-15	165.90
7-Apr-15	168.75
13-Apr-15	172.59
21-Apr-15	163.26
28-Apr-15	161.58
5-May-15	162.10
12-May-15	159.74

E5F202	
Date	Value
19-May-15	163.28
26-May-15	162.75

91) E5F206

E5F206	
Date	Value
12-Jun-12	94.75
19-Jun-12	94.95
26-Jun-12	95.40
3-Jul-12	96.52
10-Jul-12	97.50
17-Jul-12	97.12
24-Jul-12	97.34
31-Jul-12	97.75
7-Aug-12	99.62
14-Aug-12	100.36
21-Aug-12	100.70
28-Aug-12	100.53
4-Sep-12	100.18
11-Sep-12	101.59
18-Sep-12	102.62
25-Sep-12	102.57
1-Oct-12	102.95
9-Oct-12	103.61
16-Oct-12	103.49
23-Oct-12	104.11
30-Oct-12	103.93
6-Nov-12	104.65
12-Nov-12	104.80
20-Nov-12	104.56
27-Nov-12	105.30
4-Dec-12	106.63
11-Dec-12	107.17
18-Dec-12	107.46
24-Dec-12	107.46
1-Jan-13	108.12
8-Jan-13	108.65
15-Jan-13	108.75
22-Jan-13	108.99
29-Jan-13	109.28
5-Feb-13	108.95
12-Feb-13	109.30
19-Feb-13	109.48
26-Feb-13	109.07
5-Mar-13	109.35
12-Mar-13	110.44
19-Mar-13	110.15
26-Mar-13	110.31
2-Apr-13	111.13
9-Apr-13	110.28
16-Apr-13	111.33
23-Apr-13	112.31
30-Apr-13	113.00
7-May-13	114.09
14-May-13	114.45
21-May-13	115.10
28-May-13	114.95

E5F206	
Date	Value
4-Jun-13	114.09
11-Jun-13	113.48
18-Jun-13	114.15
25-Jun-13	113.09
2-Jul-13	114.35
9-Jul-13	114.45
16-Jul-13	113.05
23-Jul-13	113.09
30-Jul-13	111.86
6-Aug-13	110.65
13-Aug-13	111.53
20-Aug-13	109.20
27-Aug-13	109.67
3-Sep-13	110.35
10-Sep-13	113.69
17-Sep-13	113.63
24-Sep-13	114.11
1-Oct-13	115.05
8-Oct-13	116.96
15-Oct-13	117.67
22-Oct-13	118.36
29-Oct-13	118.81
5-Nov-13	119.06
12-Nov-13	118.05
19-Nov-13	118.91
26-Nov-13	118.98
3-Dec-13	119.55
10-Dec-13	120.29
17-Dec-13	120.04
24-Dec-13	120.86
1-Jan-14	121.51
7-Jan-14	121.43
13-Jan-14	121.86
21-Jan-14	122.60
28-Jan-14	121.92
4-Feb-14	121.63
11-Feb-14	122.06
18-Feb-14	122.73
25-Feb-14	122.44
4-Mar-14	123.33
11-Mar-14	124.16
18-Mar-14	124.37
25-Mar-14	124.96
1-Apr-14	125.85
7-Apr-14	124.61
15-Apr-14	125.51
22-Apr-14	125.71
29-Apr-14	125.78
6-May-14	126.24
13-May-14	126.96
20-May-14	127.17

E5F206	
Date	Value
27-May-14	127.66
3-Jun-14	128.67
10-Jun-14	129.32
17-Jun-14	129.45
24-Jun-14	129.72
1-Jul-14	130.07
8-Jul-14	130.40
15-Jul-14	130.25
22-Jul-14	130.78
28-Jul-14	131.43
5-Aug-14	131.36
12-Aug-14	131.74
19-Aug-14	131.89
26-Aug-14	132.16
2-Sep-14	132.45
9-Sep-14	132.69
16-Sep-14	132.99
23-Sep-14	133.29
30-Sep-14	133.64
7-Oct-14	133.89
14-Oct-14	134.40
21-Oct-14	134.73
28-Oct-14	135.16
3-Nov-14	135.54
11-Nov-14	136.03
18-Nov-14	136.29
25-Nov-14	136.58
2-Dec-14	136.95
9-Dec-14	137.27
16-Dec-14	137.37
23-Dec-14	137.52
30-Dec-14	137.67
31-Dec-14	137.73
6-Jan-15	137.99
13-Jan-15	138.30
20-Jan-15	138.63
27-Jan-15	138.92
3-Feb-15	139.15
10-Feb-15	139.33
16-Feb-15	139.54
24-Feb-15	139.89
3-Mar-15	140.21
10-Mar-15	140.52
17-Mar-15	140.78
24-Mar-15	141.06
31-Mar-15	141.61
7-Apr-15	141.86
13-Apr-15	142.14
21-Apr-15	142.44
28-Apr-15	142.66
5-May-15	142.88

E5F206	
Date	Value
12-May-15	143.12
19-May-15	143.41
26-May-15	143.68

92) E5G302

E5G302	
Date	Value
4-Jun-13	98.39
11-Jun-13	98.43
18-Jun-13	98.75
25-Jun-13	98.64
2-Jul-13	98.73
9-Jul-13	98.85
16-Jul-13	97.53
23-Jul-13	97.16
30-Jul-13	97.20
6-Aug-13	97.34
13-Aug-13	97.47
20-Aug-13	96.66
27-Aug-13	97.77
3-Sep-13	98.44
10-Sep-13	99.14
17-Sep-13	99.06
24-Sep-13	99.16
1-Oct-13	100.58
8-Oct-13	101.84
15-Oct-13	102.15
22-Oct-13	102.26
29-Oct-13	102.55
5-Nov-13	102.73
12-Nov-13	102.46
19-Nov-13	102.57
26-Nov-13	102.97
3-Dec-13	103.11
10-Dec-13	103.43
17-Dec-13	103.60
24-Dec-13	103.87
1-Jan-14	104.28
7-Jan-14	104.48
13-Jan-14	104.60
21-Jan-14	105.06
28-Jan-14	105.01
4-Feb-14	105.22
11-Feb-14	105.17
18-Feb-14	105.62
25-Feb-14	105.80
4-Mar-14	106.04
11-Mar-14	106.42
18-Mar-14	106.61
25-Mar-14	106.81
1-Apr-14	107.17
7-Apr-14	107.08
15-Apr-14	107.69
22-Apr-14	107.79
29-Apr-14	108.05
6-May-14	108.39
13-May-14	108.51
20-May-14	108.63

E5G302	
Date	Value
27-May-14	108.93
3-Jun-14	109.28
10-Jun-14	109.66
17-Jun-14	109.83
24-Jun-14	110.01
1-Jul-14	110.27
8-Jul-14	110.50
15-Jul-14	110.39
22-Jul-14	110.79
28-Jul-14	111.38
5-Aug-14	111.29
12-Aug-14	111.55
19-Aug-14	111.69
26-Aug-14	111.90
2-Sep-14	112.15
9-Sep-14	112.67
16-Sep-14	112.84
23-Sep-14	113.08
30-Sep-14	113.29
7-Oct-14	113.53
14-Oct-14	113.78
21-Oct-14	114.05
28-Oct-14	114.41
3-Nov-14	114.71
11-Nov-14	115.12
18-Nov-14	115.33
25-Nov-14	115.57
2-Dec-14	115.88
9-Dec-14	116.14
16-Dec-14	116.22
23-Dec-14	116.37
30-Dec-14	116.51
31-Dec-14	116.56
6-Jan-15	116.77
13-Jan-15	117.04
20-Jan-15	117.32
27-Jan-15	117.56
3-Feb-15	117.76
10-Feb-15	117.92
16-Feb-15	118.10
24-Feb-15	118.39
3-Mar-15	118.65
10-Mar-15	118.99
17-Mar-15	119.23
24-Mar-15	119.44
31-Mar-15	119.86
7-Apr-15	120.07
13-Apr-15	120.24
21-Apr-15	120.49
28-Apr-15	120.68
5-May-15	120.88

E5G302	
Date	Value
12-May-15	121.08
19-May-15	121.32
26-May-15	121.56

93) E5K201

E5K201	
Date	Value
27-Nov-12	106.41
4-Dec-12	107.56
11-Dec-12	107.74
18-Dec-12	108.03
24-Dec-12	108.04
1-Jan-13	108.66
8-Jan-13	109.16
15-Jan-13	109.22
22-Jan-13	109.48
29-Jan-13	109.77
5-Feb-13	109.49
12-Feb-13	109.86
19-Feb-13	110.05
26-Feb-13	109.68
5-Mar-13	109.98
12-Mar-13	111.02
19-Mar-13	110.77
26-Mar-13	110.97
2-Apr-13	111.76
9-Apr-13	111.02
16-Apr-13	112.02
23-Apr-13	112.93
30-Apr-13	113.60
7-May-13	114.68
14-May-13	115.03
21-May-13	115.66
28-May-13	115.50
4-Jun-13	114.70
11-Jun-13	114.16
18-Jun-13	114.82
25-Jun-13	113.83
2-Jul-13	115.01
9-Jul-13	115.09
16-Jul-13	113.65
23-Jul-13	113.65
30-Jul-13	112.54
6-Aug-13	111.41
13-Aug-13	112.23
20-Aug-13	110.02
27-Aug-13	110.48
3-Sep-13	111.16
10-Sep-13	114.37
17-Sep-13	114.30
24-Sep-13	114.76
1-Oct-13	115.67
8-Oct-13	117.61
15-Oct-13	118.26
22-Oct-13	118.93
29-Oct-13	119.36
5-Nov-13	119.59
12-Nov-13	118.66

E5K201	
Date	Value
19-Nov-13	119.47
26-Nov-13	119.59
3-Dec-13	120.12
10-Dec-13	120.82
17-Dec-13	120.62
24-Dec-13	121.37
1-Jan-14	122.03
7-Jan-14	122.02
13-Jan-14	122.41
21-Jan-14	123.14
28-Jan-14	122.52
4-Feb-14	122.28
11-Feb-14	122.66
18-Feb-14	123.32
25-Feb-14	123.05
4-Mar-14	123.97
11-Mar-14	124.67
18-Mar-14	124.90
25-Mar-14	125.46
1-Apr-14	126.27
7-Apr-14	125.02
15-Apr-14	125.94
22-Apr-14	126.12
29-Apr-14	126.23
6-May-14	126.67
13-May-14	127.34
20-May-14	127.53
27-May-14	128.00
3-Jun-14	128.97
10-Jun-14	129.61
17-Jun-14	129.75
24-Jun-14	130.03
1-Jul-14	130.36
8-Jul-14	130.69
15-Jul-14	130.56
22-Jul-14	131.08
28-Jul-14	131.73
5-Aug-14	131.65
12-Aug-14	132.02
19-Aug-14	132.17
26-Aug-14	132.44
2-Sep-14	132.73
9-Sep-14	132.97
16-Sep-14	133.27
23-Sep-14	133.56
30-Sep-14	133.91
7-Oct-14	134.38
14-Oct-14	134.67
21-Oct-14	135.00
28-Oct-14	135.43
3-Nov-14	135.81

E5K201	
Date	Value
11-Nov-14	136.30
18-Nov-14	136.56
25-Nov-14	136.84
2-Dec-14	137.21
9-Dec-14	137.53
16-Dec-14	137.63
23-Dec-14	137.78
30-Dec-14	137.94
31-Dec-14	138.00
6-Jan-15	138.26
13-Jan-15	138.57
20-Jan-15	138.90
27-Jan-15	139.19
3-Feb-15	139.42
10-Feb-15	139.61
16-Feb-15	139.82
24-Feb-15	140.16
3-Mar-15	140.48
10-Mar-15	140.80
17-Mar-15	141.05
24-Mar-15	141.33
31-Mar-15	141.87
7-Apr-15	142.22
13-Apr-15	142.41
21-Apr-15	142.70
28-Apr-15	142.93
5-May-15	143.15
12-May-15	143.39
19-May-15	143.68
26-May-15	143.96

94) E6B303

E6B303	
Date	Value
26-Feb-13	102.46
5-Mar-13	102.70
12-Mar-13	105.03
19-Mar-13	102.99
26-Mar-13	102.41
2-Apr-13	103.73
9-Apr-13	100.35
16-Apr-13	102.70
23-Apr-13	105.05
30-Apr-13	106.34
7-May-13	108.30
14-May-13	108.60
21-May-13	110.11
28-May-13	110.06
4-Jun-13	107.71
11-Jun-13	106.00
18-Jun-13	107.29
25-Jun-13	104.75
2-Jul-13	107.86
9-Jul-13	107.89
16-Jul-13	107.27
23-Jul-13	107.90
30-Jul-13	104.63
6-Aug-13	101.57
13-Aug-13	102.32
20-Aug-13	97.81
27-Aug-13	97.78
3-Sep-13	99.23
10-Sep-13	106.06
17-Sep-13	105.74
24-Sep-13	106.27
1-Oct-13	105.13
8-Oct-13	108.01
15-Oct-13	110.21
22-Oct-13	111.49
29-Oct-13	112.01
5-Nov-13	112.43
12-Nov-13	109.89
19-Nov-13	111.91
26-Nov-13	110.87
3-Dec-13	112.25
10-Dec-13	114.26
17-Dec-13	112.35
24-Dec-13	114.43
1-Jan-14	115.43
7-Jan-14	114.20
13-Jan-14	115.13
21-Jan-14	116.44
28-Jan-14	114.87
4-Feb-14	113.68
11-Feb-14	114.35

E6B303	
Date	Value
18-Feb-14	115.64
25-Feb-14	116.33
4-Mar-14	117.86
11-Mar-14	120.35
18-Mar-14	121.21
25-Mar-14	122.29
1-Apr-14	124.19
7-Apr-14	123.74
15-Apr-14	124.77
22-Apr-14	125.41
29-Apr-14	124.79
6-May-14	125.31
13-May-14	128.28
20-May-14	129.47
27-May-14	130.42
3-Jun-14	131.78
10-Jun-14	133.66
17-Jun-14	133.61
24-Jun-14	133.91
1-Jul-14	134.42
8-Jul-14	133.94
15-Jul-14	133.40
22-Jul-14	135.09
28-Jul-14	135.53
5-Aug-14	135.10
12-Aug-14	135.55
19-Aug-14	136.80
26-Aug-14	137.85
2-Sep-14	138.99
9-Sep-14	139.18
16-Sep-14	138.72
23-Sep-14	139.53
30-Sep-14	139.85
7-Oct-14	139.89
14-Oct-14	140.51
21-Oct-14	141.09
28-Oct-14	142.10
3-Nov-14	143.78
11-Nov-14	144.53
18-Nov-14	144.72
25-Nov-14	145.35
2-Dec-14	146.17
9-Dec-14	144.89
16-Dec-14	138.00
23-Dec-14	145.28
30-Dec-14	145.59
31-Dec-14	145.67
6-Jan-15	145.12
13-Jan-15	146.41
20-Jan-15	147.50
27-Jan-15	148.20

E6B303	
Date	Value
3-Feb-15	147.78
10-Feb-15	147.37
16-Feb-15	148.20
24-Feb-15	148.35
3-Mar-15	148.47
10-Mar-15	148.36
17-Mar-15	148.90
24-Mar-15	148.68
31-Mar-15	149.23
7-Apr-15	150.15
13-Apr-15	150.61
21-Apr-15	149.96
28-Apr-15	150.25
5-May-15	150.75
12-May-15	150.26
19-May-15	151.09
26-May-15	151.38
2-Jun-15	151.55
9-Jun-15	151.01
16-Jun-15	151.97
23-Jun-15	152.88
30-Jun-15	153.55
7-Jul-15	154.01
14-Jul-15	154.33
21-Jul-15	154.37
28-Jul-15	154.48
4-Aug-15	154.97
11-Aug-15	155.68
18-Aug-15	156.15
25-Aug-15	153.95
1-Sep-15	154.65
8-Sep-15	154.03
15-Sep-15	154.99
22-Sep-15	155.65
29-Sep-15	156.20
6-Oct-15	157.58
13-Oct-15	157.87
20-Oct-15	158.70
27-Oct-15	158.80
3-Nov-15	158.94
10-Nov-15	159.10
17-Nov-15	159.74
24-Nov-15	160.07
1-Dec-15	161.07
8-Dec-15	160.80
15-Dec-15	160.86
22-Dec-15	161.41
29-Dec-15	161.98
5-Jan-16	162.14
12-Jan-16	161.46
19-Jan-16	161.49

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E6B303	
Date	Value
25-Jan-16	161.92
2-Feb-16	162.60
9-Feb-16	162.11
16-Feb-16	161.94
23-Feb-16	163.01
1-Mar-16	164.02
8-Mar-16	164.47
15-Mar-16	164.88
22-Mar-16	165.38
29-Mar-16	165.59
5-Apr-16	166.28
12-Apr-16	166.58
18-Apr-16	166.79
26-Apr-16	167.12
3-May-16	167.32
10-May-16	167.66
17-May-16	167.95
24-May-16	168.26
31-May-16	168.57
7-Jun-16	168.84

95) E6C301

E6C301	
Date	Value
2-Apr-13	102.83
9-Apr-13	99.47
16-Apr-13	101.81
23-Apr-13	104.12
30-Apr-13	105.40
7-May-13	107.35
14-May-13	107.65
21-May-13	109.17
28-May-13	109.09
4-Jun-13	106.75
11-Jun-13	105.10
18-Jun-13	106.37
25-Jun-13	103.85
2-Jul-13	106.91
9-Jul-13	106.92
16-Jul-13	106.28
23-Jul-13	106.86
30-Jul-13	103.63
6-Aug-13	100.58
13-Aug-13	101.31
20-Aug-13	96.80
27-Aug-13	96.82
3-Sep-13	98.30
10-Sep-13	105.04
17-Sep-13	104.73
24-Sep-13	105.26
1-Oct-13	104.11
8-Oct-13	107.03
15-Oct-13	109.23
22-Oct-13	110.47
29-Oct-13	110.96
5-Nov-13	111.42
12-Nov-13	108.86
19-Nov-13	110.87
26-Nov-13	109.81
3-Dec-13	111.18
10-Dec-13	113.17
17-Dec-13	111.27
24-Dec-13	113.36
1-Jan-14	114.34
7-Jan-14	113.11
13-Jan-14	114.07
21-Jan-14	115.38
28-Jan-14	113.80
4-Feb-14	112.61
11-Feb-14	113.27
18-Feb-14	114.55
25-Feb-14	115.21
4-Mar-14	116.74
11-Mar-14	119.26
18-Mar-14	120.16

E6C301	
Date	Value
25-Mar-14	121.15
1-Apr-14	123.02
7-Apr-14	122.56
15-Apr-14	123.60
22-Apr-14	124.28
29-Apr-14	123.60
6-May-14	124.18
13-May-14	127.03
20-May-14	128.21
27-May-14	129.14
3-Jun-14	130.53
10-Jun-14	132.43
17-Jun-14	132.31
24-Jun-14	132.64
1-Jul-14	133.13
8-Jul-14	132.70
15-Jul-14	132.15
22-Jul-14	133.84
28-Jul-14	134.28
5-Aug-14	133.85
12-Aug-14	134.28
19-Aug-14	135.50
26-Aug-14	136.54
2-Sep-14	137.71
9-Sep-14	137.90
16-Sep-14	137.40
23-Sep-14	138.25
30-Sep-14	138.56
7-Oct-14	138.57
14-Oct-14	139.23
21-Oct-14	139.82
28-Oct-14	140.84
3-Nov-14	142.49
11-Nov-14	143.30
18-Nov-14	143.50
25-Nov-14	144.09
2-Dec-14	144.95
9-Dec-14	143.67
16-Dec-14	136.82
23-Dec-14	144.06
30-Dec-14	144.38
31-Dec-14	144.43
6-Jan-15	143.90
13-Jan-15	145.18
20-Jan-15	146.29
27-Jan-15	146.97
3-Feb-15	146.55
10-Feb-15	146.13
16-Feb-15	146.93
24-Feb-15	147.12
3-Mar-15	147.71

E6C301	
Date	Value
10-Mar-15	147.45
17-Mar-15	147.93
24-Mar-15	147.92
31-Mar-15	147.93
7-Apr-15	148.85
13-Apr-15	149.31
21-Apr-15	148.66
28-Apr-15	148.92
5-May-15	149.39
12-May-15	148.96
19-May-15	149.77
26-May-15	150.03
2-Jun-15	150.20
9-Jun-15	149.70
16-Jun-15	150.61
23-Jun-15	151.53
30-Jun-15	152.22
7-Jul-15	152.66
14-Jul-15	153.00
21-Jul-15	153.01
28-Jul-15	153.13
4-Aug-15	153.64
11-Aug-15	154.34
18-Aug-15	154.82
25-Aug-15	152.59
1-Sep-15	153.18
8-Sep-15	152.48
15-Sep-15	153.44
22-Sep-15	154.08
29-Sep-15	154.62
6-Oct-15	156.24
13-Oct-15	156.54
20-Oct-15	157.39
27-Oct-15	157.46
3-Nov-15	157.59
10-Nov-15	157.73
17-Nov-15	158.38
24-Nov-15	158.72
1-Dec-15	159.72
8-Dec-15	159.42
15-Dec-15	159.48
22-Dec-15	160.04
29-Dec-15	160.58
5-Jan-16	160.74
12-Jan-16	160.04
19-Jan-16	160.03
25-Jan-16	160.45
2-Feb-16	161.15
9-Feb-16	160.62
16-Feb-16	160.34
23-Feb-16	161.44

E6C301	
Date	Value
1-Mar-16	162.61
8-Mar-16	163.16
15-Mar-16	163.47
22-Mar-16	163.98
29-Mar-16	164.21
5-Apr-16	164.90
12-Apr-16	165.21
18-Apr-16	165.42
26-Apr-16	165.75
3-May-16	165.92
10-May-16	166.27
17-May-16	166.57
24-May-16	166.89
31-May-16	167.16
7-Jun-16	167.45

96) E6E402

E6E402	
Date	Value
3-Jun-14	97.66
10-Jun-14	98.92
17-Jun-14	97.13
24-Jun-14	97.75
1-Jul-14	98.57
8-Jul-14	98.93
15-Jul-14	98.33
22-Jul-14	98.44
28-Jul-14	101.65
5-Aug-14	100.01
12-Aug-14	100.28
19-Aug-14	101.09
26-Aug-14	101.66
2-Sep-14	102.69
9-Sep-14	103.03
16-Sep-14	102.59
23-Sep-14	103.39
30-Sep-14	103.38
7-Oct-14	103.03
14-Oct-14	103.14
21-Oct-14	103.56
28-Oct-14	104.47
3-Nov-14	105.89
11-Nov-14	106.44
18-Nov-14	106.55
25-Nov-14	106.90
2-Dec-14	107.65
9-Dec-14	107.08
16-Dec-14	104.47
23-Dec-14	106.24
30-Dec-14	106.84
31-Dec-14	106.97
6-Jan-15	107.26
13-Jan-15	107.92
20-Jan-15	108.70
27-Jan-15	109.51
3-Feb-15	109.16
10-Feb-15	109.08
16-Feb-15	110.04
24-Feb-15	110.46
3-Mar-15	111.15
10-Mar-15	111.18
17-Mar-15	111.57
24-Mar-15	111.67
31-Mar-15	111.98
7-Apr-15	112.39
13-Apr-15	112.70
21-Apr-15	112.41
28-Apr-15	112.40
5-May-15	112.76
12-May-15	112.36

E6E402	
Date	Value
19-May-15	113.56
26-May-15	114.05
2-Jun-15	114.33
9-Jun-15	114.54
16-Jun-15	114.74
23-Jun-15	114.96
30-Jun-15	115.17
7-Jul-15	115.39
14-Jul-15	115.59
21-Jul-15	115.81
28-Jul-15	116.02
4-Aug-15	116.24
11-Aug-15	116.46
18-Aug-15	116.65
25-Aug-15	116.85

97) E6H401

E6H401	
Date	Value
24-Jun-14	92.69
1-Jul-14	93.12
8-Jul-14	94.38
15-Jul-14	93.59
22-Jul-14	94.56
28-Jul-14	95.28
5-Aug-14	94.83
12-Aug-14	94.82
19-Aug-14	95.67
26-Aug-14	96.79
2-Sep-14	97.91
9-Sep-14	98.42
16-Sep-14	97.17
23-Sep-14	98.43
30-Sep-14	98.23
7-Oct-14	97.56
14-Oct-14	97.77
21-Oct-14	98.25
28-Oct-14	99.43
3-Nov-14	101.41
11-Nov-14	102.48
18-Nov-14	103.29
25-Nov-14	103.47
2-Dec-14	103.34
9-Dec-14	102.25
16-Dec-14	97.72
23-Dec-14	101.35
30-Dec-14	101.21
31-Dec-14	101.83
6-Jan-15	100.83
13-Jan-15	101.92
20-Jan-15	104.79
27-Jan-15	105.51
3-Feb-15	105.22
10-Feb-15	104.32
16-Feb-15	105.50
24-Feb-15	105.80
3-Mar-15	107.18
10-Mar-15	106.50
17-Mar-15	106.67
24-Mar-15	106.50
31-Mar-15	106.90
7-Apr-15	107.89
13-Apr-15	109.07
21-Apr-15	106.93
28-Apr-15	106.27
5-May-15	106.55
12-May-15	105.53
19-May-15	106.67
26-May-15	107.05
2-Jun-15	106.44

E6H401	
Date	Value
9-Jun-15	105.13
16-Jun-15	105.49
23-Jun-15	108.60
30-Jun-15	108.59
7-Jul-15	109.96
14-Jul-15	109.69
21-Jul-15	110.66
28-Jul-15	109.29
4-Aug-15	111.12
11-Aug-15	111.00
18-Aug-15	111.33
25-Aug-15	104.87
1-Sep-15	103.68
8-Sep-15	102.97
15-Sep-15	104.17
22-Sep-15	103.68
29-Sep-15	104.45
6-Oct-15	107.88
13-Oct-15	108.13
20-Oct-15	109.86
27-Oct-15	109.46
3-Nov-15	107.65
10-Nov-15	103.31
17-Nov-15	104.02
24-Nov-15	103.51
1-Dec-15	105.03
8-Dec-15	101.60
15-Dec-15	101.21
22-Dec-15	101.50
29-Dec-15	103.78
5-Jan-16	101.53
12-Jan-16	98.99
19-Jan-16	98.05
25-Jan-16	98.04
2-Feb-16	98.06
9-Feb-16	97.35
16-Feb-16	95.53
23-Feb-16	95.56
1-Mar-16	96.33
8-Mar-16	97.44
15-Mar-16	97.14
22-Mar-16	99.45
29-Mar-16	98.41
5-Apr-16	98.40
12-Apr-16	99.11
18-Apr-16	101.71
26-Apr-16	102.11
3-May-16	99.16
10-May-16	100.18
17-May-16	100.22
24-May-16	98.54

E6H401	
Date	Value
31-May-16	102.79
7-Jun-16	103.80
14-Jun-16	102.84
21-Jun-16	103.72
28-Jun-16	103.16

98) E6J301

E6J301	
Date	Value
4-Jun-13	95.45
11-Jun-13	95.22
18-Jun-13	96.20
25-Jun-13	95.86
2-Jul-13	96.33
9-Jul-13	96.41
16-Jul-13	95.19
23-Jul-13	95.25
30-Jul-13	94.54
6-Aug-13	95.12
13-Aug-13	95.27
20-Aug-13	93.11
27-Aug-13	94.18
3-Sep-13	95.23
10-Sep-13	99.27
17-Sep-13	99.64
24-Sep-13	99.39
1-Oct-13	98.67
8-Oct-13	101.25
15-Oct-13	102.29
22-Oct-13	102.91
29-Oct-13	103.11
5-Nov-13	103.16
12-Nov-13	101.20
19-Nov-13	102.55
26-Nov-13	101.95
3-Dec-13	102.93
10-Dec-13	104.96
17-Dec-13	103.35
24-Dec-13	104.16
1-Jan-14	104.61
7-Jan-14	103.66
13-Jan-14	104.62
21-Jan-14	105.78
28-Jan-14	104.63
4-Feb-14	104.16
11-Feb-14	104.28
18-Feb-14	105.28
25-Feb-14	104.40
4-Mar-14	105.27
11-Mar-14	107.02
18-Mar-14	107.47
25-Mar-14	108.34
1-Apr-14	109.81
7-Apr-14	109.40
15-Apr-14	110.29
22-Apr-14	110.95
29-Apr-14	109.45
6-May-14	109.65
13-May-14	112.97
20-May-14	114.13

E6J301	
Date	Value
27-May-14	114.99
3-Jun-14	115.94
10-Jun-14	119.00
17-Jun-14	117.97
24-Jun-14	117.61
1-Jul-14	118.64
8-Jul-14	118.91
15-Jul-14	117.06
22-Jul-14	120.46
28-Jul-14	120.76
5-Aug-14	119.66
12-Aug-14	119.35
19-Aug-14	121.79
26-Aug-14	121.96
2-Sep-14	123.66
9-Sep-14	125.03
16-Sep-14	121.89
23-Sep-14	123.66
30-Sep-14	123.05
7-Oct-14	121.67
14-Oct-14	121.62
21-Oct-14	122.08
28-Oct-14	123.94
3-Nov-14	128.23
11-Nov-14	128.68
18-Nov-14	129.43
25-Nov-14	130.40
2-Dec-14	130.85
9-Dec-14	128.53
16-Dec-14	129.85
23-Dec-14	127.41
30-Dec-14	126.84
31-Dec-14	127.97
6-Jan-15	125.61
13-Jan-15	128.21
20-Jan-15	134.14
27-Jan-15	137.45
3-Feb-15	135.92
10-Feb-15	132.67
16-Feb-15	136.81
24-Feb-15	136.34
3-Mar-15	140.14
10-Mar-15	135.65
17-Mar-15	136.12
24-Mar-15	134.45
31-Mar-15	134.02
7-Apr-15	136.33
13-Apr-15	138.50
21-Apr-15	131.97
28-Apr-15	131.13
5-May-15	131.17

E6J301	
Date	Value
12-May-15	128.96
19-May-15	131.90
26-May-15	131.54
2-Jun-15	130.10
9-Jun-15	127.58
16-Jun-15	127.84
23-Jun-15	132.43
30-Jun-15	131.97
7-Jul-15	133.84
14-Jul-15	133.50
21-Jul-15	134.77
28-Jul-15	132.42
4-Aug-15	135.27
11-Aug-15	133.68
18-Aug-15	133.76
25-Aug-15	126.40
1-Sep-15	125.38
8-Sep-15	124.78
15-Sep-15	125.72
22-Sep-15	124.71
29-Sep-15	125.87
6-Oct-15	129.50
13-Oct-15	129.37
20-Oct-15	131.11
27-Oct-15	130.76
3-Nov-15	128.71
10-Nov-15	124.56
17-Nov-15	125.44
24-Nov-15	124.99
1-Dec-15	126.44
8-Dec-15	123.72
15-Dec-15	123.54
22-Dec-15	123.95
29-Dec-15	125.80
5-Jan-16	124.39
12-Jan-16	122.16
19-Jan-16	121.49
25-Jan-16	121.41
2-Feb-16	121.30
9-Feb-16	120.97
16-Feb-16	120.39
23-Feb-16	120.44
1-Mar-16	120.65
8-Mar-16	121.16
15-Mar-16	121.29
22-Mar-16	122.16
29-Mar-16	121.91
5-Apr-16	122.37
12-Apr-16	122.78
18-Apr-16	123.51
26-Apr-16	123.75

E6J301	
Date	Value
3-May-16	123.16
10-May-16	123.56
17-May-16	123.72
24-May-16	123.64
31-May-16	124.52
7-Jun-16	124.86

99) E8F501A

E8F501A	
Date	Value
9-Jun-15	95.86
16-Jun-15	96.07
23-Jun-15	98.56
30-Jun-15	98.82
7-Jul-15	99.55
14-Jul-15	99.80
21-Jul-15	100.39
28-Jul-15	99.54
4-Aug-15	100.84
11-Aug-15	100.79
18-Aug-15	101.14
25-Aug-15	96.74
1-Sep-15	96.23
8-Sep-15	95.49
15-Sep-15	96.14
22-Sep-15	96.02
29-Sep-15	96.53
6-Oct-15	99.50
13-Oct-15	99.81
20-Oct-15	100.90
27-Oct-15	100.89
3-Nov-15	99.58
10-Nov-15	96.50
17-Nov-15	97.17
24-Nov-15	96.98
1-Dec-15	98.27
8-Dec-15	95.61
15-Dec-15	95.24
22-Dec-15	96.06
29-Dec-15	97.91
5-Jan-16	96.17
12-Jan-16	93.34
19-Jan-16	92.29
25-Jan-16	92.45
2-Feb-16	92.44
9-Feb-16	91.11
16-Feb-16	88.99
23-Feb-16	89.12
1-Mar-16	90.61
8-Mar-16	92.63
15-Mar-16	92.48
22-Mar-16	94.94
29-Mar-16	94.07
5-Apr-16	93.90
12-Apr-16	95.38
18-Apr-16	97.45
26-Apr-16	98.11
3-May-16	95.12
10-May-16	96.57
17-May-16	96.73
24-May-16	94.55

E8F501A	
Date	Value
31-May-16	100.03
7-Jun-16	101.87
14-Jun-16	99.35
21-Jun-16	100.44
28-Jun-16	99.07
5-Jul-16	102.97
12-Jul-16	107.14
19-Jul-16	106.80
26-Jul-16	108.22
2-Aug-16	109.06
9-Aug-16	110.32
16-Aug-16	109.24
23-Aug-16	108.72
30-Aug-16	111.06
6-Sep-16	115.70
12-Sep-16	110.35
20-Sep-16	111.98
27-Sep-16	109.73
4-Oct-16	110.76
10-Oct-16	108.54
18-Oct-16	106.20
25-Oct-16	105.93
1-Nov-16	101.79
8-Nov-16	99.31
15-Nov-16	96.45
22-Nov-16	96.69

100) E8F501B

E8F501B	
Date	Value
9-Jun-15	95.86
16-Jun-15	96.07
23-Jun-15	98.56
30-Jun-15	98.82
7-Jul-15	99.55
14-Jul-15	99.80
21-Jul-15	100.39
28-Jul-15	99.54
4-Aug-15	100.84
11-Aug-15	100.79
18-Aug-15	101.14
25-Aug-15	96.74
1-Sep-15	96.23
8-Sep-15	95.49
15-Sep-15	96.14
22-Sep-15	96.02
29-Sep-15	96.53
6-Oct-15	99.50
13-Oct-15	99.81
20-Oct-15	100.90
27-Oct-15	100.89
3-Nov-15	99.58
10-Nov-15	96.50
17-Nov-15	97.17
24-Nov-15	96.98
1-Dec-15	98.27
8-Dec-15	95.61
15-Dec-15	95.24
22-Dec-15	96.06
29-Dec-15	97.91
5-Jan-16	96.17
12-Jan-16	93.34
19-Jan-16	92.29
25-Jan-16	92.45
2-Feb-16	92.44
9-Feb-16	91.11
16-Feb-16	88.99
23-Feb-16	89.12
1-Mar-16	90.61
8-Mar-16	92.63
15-Mar-16	92.48
22-Mar-16	94.94
29-Mar-16	94.07
5-Apr-16	93.90
12-Apr-16	95.38
18-Apr-16	97.45
26-Apr-16	98.11
3-May-16	95.12
10-May-16	96.57
17-May-16	96.73
24-May-16	94.55

E8F501B	
Date	Value
31-May-16	100.03
7-Jun-16	101.87
14-Jun-16	99.35
21-Jun-16	100.44
28-Jun-16	99.07
5-Jul-16	102.97
12-Jul-16	107.14
19-Jul-16	106.80
26-Jul-16	108.22
2-Aug-16	109.06
9-Aug-16	110.32
16-Aug-16	109.24
23-Aug-16	108.72
30-Aug-16	111.06
6-Sep-16	115.70
12-Sep-16	110.35
20-Sep-16	111.98
27-Sep-16	109.73
4-Oct-16	110.76
10-Oct-16	108.54
18-Oct-16	106.20
25-Oct-16	105.93
1-Nov-16	101.79
8-Nov-16	99.31
15-Nov-16	96.45
22-Nov-16	96.69

101) F0F802A

F0F802A	
Date	Value
3-Jul-18	99.35
10-Jul-18	99.52
17-Jul-18	99.73
24-Jul-18	99.90
31-Jul-18	100.16
7-Aug-18	100.07
14-Aug-18	100.47
21-Aug-18	100.62
28-Aug-18	100.78
4-Sep-18	100.86
11-Sep-18	101.05
18-Sep-18	101.12
25-Sep-18	100.90
1-Oct-18	101.10
9-Oct-18	101.40
16-Oct-18	101.28
23-Oct-18	101.48
30-Oct-18	101.64
6-Nov-18	101.71
13-Nov-18	101.92
20-Nov-18	102.20
27-Nov-18	102.44
4-Dec-18	102.73
11-Dec-18	102.87
18-Dec-18	103.27
24-Dec-18	103.31
1-Jan-19	103.47
8-Jan-19	103.81
15-Jan-19	104.06
22-Jan-19	104.28
29-Jan-19	104.44
5-Feb-19	104.56
12-Feb-19	104.71
19-Feb-19	104.93
26-Feb-19	105.13
5-Mar-19	105.34
12-Mar-19	105.58

102) F3B201

F3B201	
Date	Value
3-Apr-12	100.23
10-Apr-12	99.94
17-Apr-12	99.82
24-Apr-12	100.67
30-Apr-12	99.76
8-May-12	97.99
15-May-12	97.22
22-May-12	96.96
29-May-12	98.09
5-Jun-12	97.04
12-Jun-12	99.36
19-Jun-12	99.83
26-Jun-12	100.51
3-Jul-12	102.44
10-Jul-12	103.35
17-Jul-12	102.40
24-Jul-12	102.26
31-Jul-12	103.32
7-Aug-12	105.63
14-Aug-12	106.43
21-Aug-12	106.77
28-Aug-12	106.57
4-Sep-12	105.88
11-Sep-12	107.58
18-Sep-12	108.87
25-Sep-12	109.20
1-Oct-12	109.63
9-Oct-12	109.95
16-Oct-12	109.99
23-Oct-12	110.70
30-Oct-12	110.52
6-Nov-12	111.52
12-Nov-12	111.45
20-Nov-12	111.14
27-Nov-12	112.54
4-Dec-12	113.49
11-Dec-12	113.80
18-Dec-12	114.15
24-Dec-12	114.21
1-Jan-13	114.77
8-Jan-13	115.11
15-Jan-13	115.26
22-Jan-13	115.52
29-Jan-13	115.83
5-Feb-13	115.87
12-Feb-13	115.95
19-Feb-13	116.34
26-Feb-13	116.26
5-Mar-13	116.69
12-Mar-13	117.10
19-Mar-13	117.01

F3B201	
Date	Value
26-Mar-13	117.17
2-Apr-13	117.96
9-Apr-13	117.42
16-Apr-13	118.44
23-Apr-13	118.85
30-Apr-13	119.11
7-May-13	119.36
14-May-13	119.59
21-May-13	119.84
28-May-13	120.05
4-Jun-13	120.27
11-Jun-13	120.47
18-Jun-13	120.70
25-Jun-13	120.91

103) F3D201

F3D201	
Date	Value
30-Apr-12	98.03
8-May-12	98.18
15-May-12	98.21
22-May-12	98.35
29-May-12	98.57
5-Jun-12	98.81
12-Jun-12	99.14
19-Jun-12	99.41
26-Jun-12	99.71
3-Jul-12	100.11
10-Jul-12	100.39
17-Jul-12	100.66
24-Jul-12	100.94
31-Jul-12	101.34
7-Aug-12	101.60
14-Aug-12	101.96
21-Aug-12	101.99
28-Aug-12	102.41
4-Sep-12	102.80
11-Sep-12	102.84
18-Sep-12	102.88
25-Sep-12	102.91
1-Oct-12	103.11
9-Oct-12	103.48
16-Oct-12	103.94
23-Oct-12	104.14
30-Oct-12	104.50
6-Nov-12	104.45
12-Nov-12	104.72
20-Nov-12	105.21
27-Nov-12	105.61
4-Dec-12	105.49
11-Dec-12	105.75
18-Dec-12	106.20
24-Dec-12	106.46
1-Jan-13	106.61
8-Jan-13	106.80
15-Jan-13	106.67
22-Jan-13	106.89
29-Jan-13	107.28
5-Feb-13	107.97
12-Feb-13	108.64
19-Feb-13	108.85
26-Feb-13	109.57
5-Mar-13	110.14
12-Mar-13	109.95
19-Mar-13	110.70
26-Mar-13	111.09
2-Apr-13	111.57
9-Apr-13	111.03
16-Apr-13	111.95

F3D201	
Date	Value
23-Apr-13	112.57
30-Apr-13	112.96
7-May-13	112.69
14-May-13	113.40
21-May-13	112.98
28-May-13	113.84
4-Jun-13	115.35
11-Jun-13	115.21
18-Jun-13	115.82
25-Jun-13	114.12

104) F4G302

F4G302	
Date	Value
16-Jul-13	97.84
23-Jul-13	97.85
30-Jul-13	97.61
6-Aug-13	97.85
13-Aug-13	98.10
20-Aug-13	97.46
27-Aug-13	98.06
3-Sep-13	98.62
10-Sep-13	99.32
17-Sep-13	99.37
24-Sep-13	99.53
1-Oct-13	100.38
8-Oct-13	101.17
15-Oct-13	101.53
22-Oct-13	101.77
29-Oct-13	101.93
5-Nov-13	102.14
12-Nov-13	102.06
19-Nov-13	102.34
26-Nov-13	102.61
3-Dec-13	102.87
10-Dec-13	103.13
17-Dec-13	103.32
24-Dec-13	103.57
1-Jan-14	103.83
7-Jan-14	104.01
13-Jan-14	104.25
21-Jan-14	104.57
28-Jan-14	104.51
4-Feb-14	104.75
11-Feb-14	104.81
18-Feb-14	105.18
25-Feb-14	105.36
4-Mar-14	105.60
11-Mar-14	106.01
18-Mar-14	106.18
25-Mar-14	106.46
1-Apr-14	106.74
7-Apr-14	106.94
15-Apr-14	107.29
22-Apr-14	107.47
29-Apr-14	107.67
6-May-14	107.90
13-May-14	108.08
20-May-14	108.38
27-May-14	108.61
3-Jun-14	108.88
10-Jun-14	109.15
17-Jun-14	109.33
24-Jun-14	109.56

105) F5C201

F5C201	
Date	Value
3-Apr-12	96.65
10-Apr-12	95.98
17-Apr-12	95.55
24-Apr-12	96.54
30-Apr-12	95.83
8-May-12	93.22
15-May-12	92.05
22-May-12	91.42
29-May-12	92.44
5-Jun-12	92.13
12-Jun-12	95.23
19-Jun-12	95.56
26-Jun-12	95.75
3-Jul-12	97.83
10-Jul-12	99.57
17-Jul-12	98.50
24-Jul-12	98.74
31-Jul-12	99.48
7-Aug-12	103.23
14-Aug-12	104.54
21-Aug-12	105.11
28-Aug-12	104.59
4-Sep-12	103.02
11-Sep-12	105.76
18-Sep-12	107.52
25-Sep-12	107.25
1-Oct-12	107.57
9-Oct-12	108.11
16-Oct-12	107.69
23-Oct-12	108.75
30-Oct-12	108.26
6-Nov-12	109.95
12-Nov-12	109.85
20-Nov-12	109.06
27-Nov-12	110.40
4-Dec-12	112.68
11-Dec-12	113.66
18-Dec-12	114.04
24-Dec-12	113.86
1-Jan-13	114.78
8-Jan-13	115.58
15-Jan-13	116.11
22-Jan-13	116.27
29-Jan-13	116.59
5-Feb-13	116.06
12-Feb-13	116.50
19-Feb-13	116.79
26-Feb-13	115.65
5-Mar-13	116.12
12-Mar-13	117.84
19-Mar-13	116.81

F5C201	
Date	Value
26-Mar-13	116.58
2-Apr-13	117.98
9-Apr-13	116.00
16-Apr-13	117.75
23-Apr-13	119.29
30-Apr-13	120.27
7-May-13	121.75
14-May-13	122.02
21-May-13	123.16
28-May-13	122.86
4-Jun-13	121.28
11-Jun-13	119.94
18-Jun-13	120.93
25-Jun-13	119.03
2-Jul-13	121.43
9-Jul-13	121.44
16-Jul-13	120.42
23-Jul-13	121.07
30-Jul-13	118.67
6-Aug-13	116.28
13-Aug-13	117.40
20-Aug-13	113.75
27-Aug-13	113.24
3-Sep-13	114.14
10-Sep-13	119.19
17-Sep-13	118.64
24-Sep-13	119.48
1-Oct-13	120.67
8-Oct-13	123.07
15-Oct-13	124.23
22-Oct-13	125.47
29-Oct-13	126.03
5-Nov-13	126.37
12-Nov-13	124.71
19-Nov-13	126.35
26-Nov-13	125.99
3-Dec-13	126.86
10-Dec-13	127.97
17-Dec-13	127.15
24-Dec-13	128.57
1-Jan-14	129.42
7-Jan-14	128.83
13-Jan-14	129.47
21-Jan-14	130.42
28-Jan-14	129.32
4-Feb-14	128.29
11-Feb-14	129.22
18-Feb-14	130.14
25-Feb-14	129.36
4-Mar-14	130.50
11-Mar-14	132.20

F5C201	
Date	Value
18-Mar-14	132.53
25-Mar-14	133.55
1-Apr-14	135.57
7-Apr-14	133.37
15-Apr-14	134.42
22-Apr-14	134.74
29-Apr-14	134.57
6-May-14	135.08
13-May-14	136.68
20-May-14	136.99
27-May-14	137.69
3-Jun-14	139.25
10-Jun-14	140.43
17-Jun-14	140.33
24-Jun-14	141.03
1-Jul-14	141.48
8-Jul-14	141.81
15-Jul-14	141.62
22-Jul-14	142.42
28-Jul-14	143.09
5-Aug-14	142.99
12-Aug-14	143.82
19-Aug-14	144.07
26-Aug-14	144.70
2-Sep-14	145.02
9-Sep-14	145.28
16-Sep-14	145.48
23-Sep-14	145.81
30-Sep-14	146.14
7-Oct-14	146.39
14-Oct-14	146.64
21-Oct-14	147.05
28-Oct-14	147.56
3-Nov-14	147.99
11-Nov-14	148.51
18-Nov-14	148.84
25-Nov-14	149.19
2-Dec-14	149.50
9-Dec-14	149.79
16-Dec-14	148.95
23-Dec-14	150.05
30-Dec-14	150.24
31-Dec-14	150.27
6-Jan-15	150.40
13-Jan-15	150.94
20-Jan-15	151.38
27-Jan-15	151.66
3-Feb-15	151.89
10-Feb-15	152.20
16-Feb-15	152.36
24-Feb-15	152.83

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F5C201	
Date	Value
3-Mar-15	153.22
10-Mar-15	153.63
17-Mar-15	153.94
24-Mar-15	154.22
31-Mar-15	154.71
7-Apr-15	154.99
13-Apr-15	155.19
21-Apr-15	155.52
28-Apr-15	155.78
5-May-15	156.05
12-May-15	156.32
19-May-15	156.63
26-May-15	156.93
2-Jun-15	157.24
9-Jun-15	157.54
16-Jun-15	157.82
23-Jun-15	158.13

106) F5E301

F5E301	
Date	Value
7-May-13	95.50
14-May-13	95.68
21-May-13	96.73
28-May-13	96.58
4-Jun-13	94.97
11-Jun-13	93.90
18-Jun-13	94.46
25-Jun-13	92.58
2-Jul-13	94.66
9-Jul-13	94.98
16-Jul-13	95.16
23-Jul-13	96.29
30-Jul-13	93.55
6-Aug-13	92.18
13-Aug-13	93.70
20-Aug-13	90.13
27-Aug-13	90.10
3-Sep-13	90.71
10-Sep-13	95.53
17-Sep-13	95.78
24-Sep-13	96.08
1-Oct-13	95.97
8-Oct-13	98.13
15-Oct-13	99.73
22-Oct-13	100.78
29-Oct-13	101.13
5-Nov-13	101.97
12-Nov-13	100.21
19-Nov-13	101.69
26-Nov-13	100.84
3-Dec-13	101.98
10-Dec-13	103.64
17-Dec-13	102.37
24-Dec-13	103.95
1-Jan-14	104.61
7-Jan-14	103.60
13-Jan-14	104.69
21-Jan-14	105.43
28-Jan-14	103.92
4-Feb-14	103.20
11-Feb-14	103.77
18-Feb-14	104.89
25-Feb-14	105.13
4-Mar-14	105.42
11-Mar-14	108.24
18-Mar-14	108.38
25-Mar-14	109.51
1-Apr-14	111.09
7-Apr-14	110.97
15-Apr-14	111.77
22-Apr-14	112.58

F5E301	
Date	Value
29-Apr-14	113.39
6-May-14	113.66
13-May-14	113.85

107) F5F201

F5F201	
Date	Value
26-Jun-12	94.89
3-Jul-12	96.03
10-Jul-12	97.04
17-Jul-12	96.62
24-Jul-12	96.82
31-Jul-12	97.25
7-Aug-12	99.13
14-Aug-12	99.89
21-Aug-12	100.23
28-Aug-12	100.04
4-Sep-12	99.66
11-Sep-12	101.12
18-Sep-12	102.17
25-Sep-12	102.08
1-Oct-12	102.47
9-Oct-12	103.14
16-Oct-12	103.00
23-Oct-12	103.65
30-Oct-12	103.43
6-Nov-12	104.18
12-Nov-12	104.34
20-Nov-12	104.06
27-Nov-12	104.80
4-Dec-12	106.17
11-Dec-12	106.76
18-Dec-12	107.05
24-Dec-12	107.03
1-Jan-13	107.69
8-Jan-13	108.24
15-Jan-13	108.39
22-Jan-13	108.60
29-Jan-13	108.85
5-Feb-13	108.51
12-Feb-13	108.85
19-Feb-13	109.03
26-Feb-13	108.59
5-Mar-13	108.87
12-Mar-13	109.99
19-Mar-13	109.64
26-Mar-13	109.80
2-Apr-13	110.65
9-Apr-13	109.71
16-Apr-13	110.82
23-Apr-13	111.84
30-Apr-13	112.55
7-May-13	113.67
14-May-13	114.04
21-May-13	114.72
28-May-13	114.56
4-Jun-13	113.63
11-Jun-13	112.98

F5F201	
Date	Value
18-Jun-13	113.65
25-Jun-13	112.56
2-Jul-13	113.86
9-Jul-13	113.94
16-Jul-13	112.58
23-Jul-13	112.64
30-Jul-13	111.35
6-Aug-13	110.12
13-Aug-13	110.93
20-Aug-13	108.57
27-Aug-13	109.05
3-Sep-13	109.77
10-Sep-13	113.20
17-Sep-13	113.12
24-Sep-13	113.61
1-Oct-13	114.55
8-Oct-13	116.67
15-Oct-13	117.28
22-Oct-13	117.91
29-Oct-13	118.36
5-Nov-13	118.63
12-Nov-13	117.56
19-Nov-13	118.46
26-Nov-13	118.49
3-Dec-13	119.06
10-Dec-13	119.84
17-Dec-13	119.54
24-Dec-13	120.41
1-Jan-14	121.06
7-Jan-14	120.92
13-Jan-14	121.35
21-Jan-14	122.08
28-Jan-14	121.39
4-Feb-14	121.07
11-Feb-14	121.52
18-Feb-14	122.20
25-Feb-14	121.87
4-Mar-14	122.67
11-Mar-14	123.67
18-Mar-14	123.85
25-Mar-14	124.48
1-Apr-14	125.53
7-Apr-14	124.26
15-Apr-14	125.15
22-Apr-14	125.36
29-Apr-14	125.42
6-May-14	125.86
13-May-14	126.66
20-May-14	126.86
27-May-14	127.38
3-Jun-14	128.41

F5F201	
Date	Value
10-Jun-14	129.13
17-Jun-14	129.21
24-Jun-14	129.53
1-Jul-14	129.89
8-Jul-14	130.21
15-Jul-14	130.04
22-Jul-14	130.61
28-Jul-14	131.28
5-Aug-14	131.17
12-Aug-14	131.58
19-Aug-14	131.75
26-Aug-14	132.05
2-Sep-14	132.32
9-Sep-14	132.54
16-Sep-14	132.86
23-Sep-14	133.16
30-Sep-14	133.53
7-Oct-14	133.78
14-Oct-14	134.06
21-Oct-14	134.45
28-Oct-14	135.06
3-Nov-14	135.45
11-Nov-14	135.93
18-Nov-14	136.22
25-Nov-14	136.51
2-Dec-14	136.88
9-Dec-14	137.21
16-Dec-14	137.24
23-Dec-14	137.44
30-Dec-14	137.58
31-Dec-14	137.64
6-Jan-15	137.89
13-Jan-15	138.18
20-Jan-15	138.52
27-Jan-15	138.81
3-Feb-15	139.04
10-Feb-15	139.22
16-Feb-15	139.42
24-Feb-15	139.77
3-Mar-15	140.09
10-Mar-15	140.41
17-Mar-15	140.67
24-Mar-15	140.95
31-Mar-15	141.52
7-Apr-15	141.77
13-Apr-15	141.98
21-Apr-15	142.21
28-Apr-15	142.57
5-May-15	142.78
12-May-15	143.02
19-May-15	143.31

F5F201	
Date	Value
26-May-15	143.59
2-Jun-15	143.88
9-Jun-15	144.16
16-Jun-15	144.40
23-Jun-15	144.69

108) F5F203

F5F203	
Date	Value
3-Jul-12	92.74
10-Jul-12	94.33
17-Jul-12	93.36
24-Jul-12	93.54
31-Jul-12	94.19
7-Aug-12	97.62
14-Aug-12	98.85
21-Aug-12	99.37
28-Aug-12	98.84
4-Sep-12	97.51
11-Sep-12	99.99
18-Sep-12	101.69
25-Sep-12	101.40
1-Oct-12	101.75
9-Oct-12	102.36
16-Oct-12	101.92
23-Oct-12	102.94
30-Oct-12	102.40
6-Nov-12	103.99
12-Nov-12	103.92
20-Nov-12	103.13
27-Nov-12	104.38
4-Dec-12	106.56
11-Dec-12	107.53
18-Dec-12	107.91
24-Dec-12	107.73
1-Jan-13	108.62
8-Jan-13	109.40
15-Jan-13	109.92
22-Jan-13	110.12
29-Jan-13	110.40
5-Feb-13	109.84
12-Feb-13	110.22
19-Feb-13	110.47
26-Feb-13	109.42
5-Mar-13	109.77
12-Mar-13	111.44
19-Mar-13	110.49
26-Mar-13	110.29
2-Apr-13	111.54
9-Apr-13	109.64
16-Apr-13	111.33
23-Apr-13	112.89
30-Apr-13	113.88
7-May-13	115.32
14-May-13	115.62
21-May-13	116.71
28-May-13	116.41
4-Jun-13	114.82
11-Jun-13	113.53
18-Jun-13	114.43

F5F203	
Date	Value
25-Jun-13	112.56
2-Jul-13	114.89
9-Jul-13	114.90
16-Jul-13	113.77
23-Jul-13	114.33
30-Jul-13	111.93
6-Aug-13	109.57
13-Aug-13	110.74
20-Aug-13	107.33
27-Aug-13	107.09
3-Sep-13	107.84
10-Sep-13	113.01
17-Sep-13	112.72
24-Sep-13	113.52
1-Oct-13	114.39
8-Oct-13	116.87
15-Oct-13	117.84
22-Oct-13	119.11
29-Oct-13	119.52
5-Nov-13	119.84
12-Nov-13	118.12
19-Nov-13	119.73
26-Nov-13	119.39
3-Dec-13	120.21
10-Dec-13	121.33
17-Dec-13	120.56
24-Dec-13	121.97
1-Jan-14	122.74
7-Jan-14	122.19
13-Jan-14	122.81
21-Jan-14	123.71
28-Jan-14	122.52
4-Feb-14	121.68
11-Feb-14	122.53
18-Feb-14	123.39
25-Feb-14	122.65
4-Mar-14	123.74
11-Mar-14	125.45
18-Mar-14	125.60
25-Mar-14	126.59
1-Apr-14	128.54
7-Apr-14	126.26

109) F5G201

F5G201	
Date	Value
10-Jul-12	95.76
17-Jul-12	95.29
24-Jul-12	95.46
31-Jul-12	95.91
7-Aug-12	97.76
14-Aug-12	98.52
21-Aug-12	98.86
28-Aug-12	98.64
4-Sep-12	98.25
11-Sep-12	99.73
18-Sep-12	100.84
25-Sep-12	100.74
1-Oct-12	101.11
9-Oct-12	101.80
16-Oct-12	101.63
23-Oct-12	102.30
30-Oct-12	102.01
6-Nov-12	102.83
12-Nov-12	102.97
20-Nov-12	102.63
27-Nov-12	103.38
4-Dec-12	104.78
11-Dec-12	105.42
18-Dec-12	105.71
24-Dec-12	105.68
1-Jan-13	106.37
8-Jan-13	106.94
15-Jan-13	107.12
22-Jan-13	107.33
29-Jan-13	107.56
5-Feb-13	107.15
12-Feb-13	107.47
19-Feb-13	107.66
26-Feb-13	107.16
5-Mar-13	107.41
12-Mar-13	108.60
19-Mar-13	108.16
26-Mar-13	108.29
2-Apr-13	109.15
9-Apr-13	108.09
16-Apr-13	109.24
23-Apr-13	110.37
30-Apr-13	111.10
7-May-13	112.27
14-May-13	112.64
21-May-13	113.35
28-May-13	113.17
4-Jun-13	112.15
11-Jun-13	111.44
18-Jun-13	112.11
25-Jun-13	110.93

F5G201	
Date	Value
2-Jul-13	112.33
9-Jul-13	112.43
16-Jul-13	111.11
23-Jul-13	111.22
30-Jul-13	109.81
6-Aug-13	108.54
13-Aug-13	109.36
20-Aug-13	106.91
27-Aug-13	107.38
3-Sep-13	108.12
10-Sep-13	111.72
17-Sep-13	111.64
24-Sep-13	112.13
1-Oct-13	113.03
8-Oct-13	115.19
15-Oct-13	115.86
22-Oct-13	116.67
29-Oct-13	117.04
5-Nov-13	117.33
12-Nov-13	116.08
19-Nov-13	117.06
26-Nov-13	117.03
3-Dec-13	117.64
10-Dec-13	118.46
17-Dec-13	118.09
24-Dec-13	119.03
1-Jan-14	119.68
7-Jan-14	119.48
13-Jan-14	119.92
21-Jan-14	120.66
28-Jan-14	119.90
4-Feb-14	119.56
11-Feb-14	120.03
18-Feb-14	120.73
25-Feb-14	120.40
4-Mar-14	121.15
11-Mar-14	122.32
18-Mar-14	122.47
25-Mar-14	123.14
1-Apr-14	124.31
7-Apr-14	123.04
15-Apr-14	123.92
22-Apr-14	124.15
29-Apr-14	124.17
6-May-14	124.63
13-May-14	125.51
20-May-14	125.73
27-May-14	126.25
3-Jun-14	127.32
10-Jun-14	128.08
17-Jun-14	128.14

F5G201	
Date	Value
24-Jun-14	128.45
1-Jul-14	128.83
8-Jul-14	129.14
15-Jul-14	128.93
22-Jul-14	129.54
28-Jul-14	130.22
5-Aug-14	130.09
12-Aug-14	130.53
19-Aug-14	130.70
26-Aug-14	130.99
2-Sep-14	131.27
9-Sep-14	131.49
16-Sep-14	131.81
23-Sep-14	132.11
30-Sep-14	132.48
7-Oct-14	132.74
14-Oct-14	133.00
21-Oct-14	133.42
28-Oct-14	133.85
3-Nov-14	134.18
11-Nov-14	134.91
18-Nov-14	135.20
25-Nov-14	135.50
2-Dec-14	135.87
9-Dec-14	136.20
16-Dec-14	136.18
23-Dec-14	136.41
30-Dec-14	136.54
31-Dec-14	136.60
6-Jan-15	136.85
13-Jan-15	137.18
20-Jan-15	137.52
27-Jan-15	137.81
3-Feb-15	138.04
10-Feb-15	138.21
16-Feb-15	138.41
24-Feb-15	138.76
3-Mar-15	139.08
10-Mar-15	139.40
17-Mar-15	139.66
24-Mar-15	139.93
31-Mar-15	140.52
7-Apr-15	140.77
13-Apr-15	140.97
21-Apr-15	141.20
28-Apr-15	141.40
5-May-15	141.61
12-May-15	142.00
19-May-15	142.29
26-May-15	142.57
2-Jun-15	142.86

F5G201	
Date	Value
9-Jun-15	143.14
16-Jun-15	143.37
23-Jun-15	143.67

110) F5G202

F5G202	
Date	Value
10-Jul-12	96.71
17-Jul-12	95.61
24-Jul-12	95.80
31-Jul-12	96.47
7-Aug-12	99.86
14-Aug-12	101.24
21-Aug-12	101.79
28-Aug-12	101.19
4-Sep-12	100.03
11-Sep-12	102.40
18-Sep-12	104.23
25-Sep-12	103.86
1-Oct-12	104.20
9-Oct-12	104.82
16-Oct-12	104.31
23-Oct-12	105.48
30-Oct-12	104.79
6-Nov-12	106.65
12-Nov-12	106.58
20-Nov-12	105.61
27-Nov-12	106.98
4-Dec-12	109.62
11-Dec-12	110.84
18-Dec-12	111.27
24-Dec-12	111.05
1-Jan-13	112.02
8-Jan-13	112.90
15-Jan-13	113.51
22-Jan-13	113.64
29-Jan-13	113.92
5-Feb-13	113.25
12-Feb-13	113.69
19-Feb-13	113.98
26-Feb-13	112.74
5-Mar-13	113.10
12-Mar-13	114.94
19-Mar-13	113.80
26-Mar-13	113.51
2-Apr-13	114.93
9-Apr-13	112.74
16-Apr-13	114.60
23-Apr-13	116.34
30-Apr-13	117.40
7-May-13	118.99
14-May-13	119.27
21-May-13	120.53
28-May-13	120.17
4-Jun-13	118.37
11-Jun-13	116.88
18-Jun-13	117.89
25-Jun-13	115.81

F5G202	
Date	Value
2-Jul-13	118.44
9-Jul-13	118.41
16-Jul-13	117.31
23-Jul-13	117.96
30-Jul-13	115.27
6-Aug-13	112.68
13-Aug-13	113.78
20-Aug-13	110.03
27-Aug-13	109.68
3-Sep-13	110.48
10-Sep-13	116.17
17-Sep-13	115.82
24-Sep-13	116.72
1-Oct-13	117.44
8-Oct-13	120.11
15-Oct-13	121.25
22-Oct-13	122.63
29-Oct-13	123.15
5-Nov-13	123.50
12-Nov-13	121.60
19-Nov-13	123.46
26-Nov-13	122.94
3-Dec-13	123.87
10-Dec-13	125.13
17-Dec-13	124.22
24-Dec-13	125.78
1-Jan-14	126.60
7-Jan-14	125.93
13-Jan-14	126.57
21-Jan-14	127.58
28-Jan-14	126.28
4-Feb-14	125.25
11-Feb-14	126.21
18-Feb-14	127.18
25-Feb-14	126.27
4-Mar-14	127.36
11-Mar-14	129.38
18-Mar-14	129.60
25-Mar-14	130.69
1-Apr-14	132.95
7-Apr-14	130.27
15-Apr-14	131.37
22-Apr-14	131.69
29-Apr-14	131.50
6-May-14	131.95
13-May-14	133.69
20-May-14	133.96
27-May-14	134.69
3-Jun-14	136.44
10-Jun-14	137.74
17-Jun-14	137.60

F5G202	
Date	Value
24-Jun-14	138.24
1-Jul-14	138.70
8-Jul-14	138.99
15-Jul-14	138.68
22-Jul-14	139.64
28-Jul-14	140.33
5-Aug-14	140.08
12-Aug-14	140.68
19-Aug-14	141.00
26-Aug-14	141.43
2-Sep-14	141.81
9-Sep-14	142.06
16-Sep-14	142.36
23-Sep-14	142.69
30-Sep-14	143.12
7-Oct-14	143.37
14-Oct-14	143.59
21-Oct-14	144.09
28-Oct-14	144.66
3-Nov-14	145.06
11-Nov-14	145.63
18-Nov-14	146.05
25-Nov-14	146.60
2-Dec-14	146.93
9-Dec-14	147.28
16-Dec-14	146.32
23-Dec-14	147.38
30-Dec-14	147.54
31-Dec-14	147.56
6-Jan-15	147.74
13-Jan-15	148.27
20-Jan-15	148.75
27-Jan-15	149.01
3-Feb-15	149.23
10-Feb-15	149.48
16-Feb-15	149.59
24-Feb-15	150.07
3-Mar-15	150.50
10-Mar-15	150.85
17-Mar-15	151.13
24-Mar-15	151.43
31-Mar-15	152.09
7-Apr-15	152.36
13-Apr-15	152.57
21-Apr-15	152.82
28-Apr-15	153.01
5-May-15	153.25
12-May-15	153.45
19-May-15	153.68
26-May-15	154.30
2-Jun-15	154.62

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F5G202	
Date	Value
9-Jun-15	154.92
16-Jun-15	155.17
23-Jun-15	155.50
30-Jun-15	155.80
7-Jul-15	156.14
14-Jul-15	156.42
21-Jul-15	156.74
28-Jul-15	157.08
4-Aug-15	157.43
11-Aug-15	157.86
18-Aug-15	158.14
25-Aug-15	158.39
1-Sep-15	158.67
8-Sep-15	158.95
15-Sep-15	159.18
22-Sep-15	159.46

111) F5G204

F5G204	
Date	Value
10-Jul-12	94.47
17-Jul-12	91.53
24-Jul-12	89.86
31-Jul-12	90.44
7-Aug-12	91.82
14-Aug-12	92.09
21-Aug-12	92.76
28-Aug-12	91.58
4-Sep-12	92.12
11-Sep-12	93.20
18-Sep-12	97.59
25-Sep-12	101.03
1-Oct-12	101.26
9-Oct-12	101.47
16-Oct-12	99.53
23-Oct-12	99.61
30-Oct-12	98.64
6-Nov-12	101.54
12-Nov-12	99.76
20-Nov-12	98.06
27-Nov-12	99.87
4-Dec-12	102.70
11-Dec-12	102.55
18-Dec-12	102.71
24-Dec-12	102.00
1-Jan-13	103.72
8-Jan-13	104.79
15-Jan-13	105.64
22-Jan-13	105.38
29-Jan-13	104.18
5-Feb-13	102.45
12-Feb-13	102.01
19-Feb-13	102.20
26-Feb-13	99.22
5-Mar-13	99.36
12-Mar-13	101.89
19-Mar-13	99.25
26-Mar-13	98.32
2-Apr-13	99.91
9-Apr-13	95.89
16-Apr-13	98.54
23-Apr-13	101.28
30-Apr-13	102.83
7-May-13	105.20
14-May-13	104.80
21-May-13	106.89
28-May-13	106.78
4-Jun-13	103.30
11-Jun-13	100.85
18-Jun-13	102.15
25-Jun-13	98.96

F5G204	
Date	Value
2-Jul-13	102.88
9-Jul-13	102.99
16-Jul-13	104.22
23-Jul-13	106.32
30-Jul-13	101.27
6-Aug-13	99.20
13-Aug-13	101.34
20-Aug-13	96.32
27-Aug-13	95.81
3-Sep-13	97.33
10-Sep-13	106.76
17-Sep-13	106.22
24-Sep-13	106.45
1-Oct-13	104.13
8-Oct-13	107.38
15-Oct-13	110.09
22-Oct-13	111.73
29-Oct-13	112.06
5-Nov-13	112.70
12-Nov-13	108.48
19-Nov-13	111.48
26-Nov-13	109.71
3-Dec-13	111.23
10-Dec-13	114.42
17-Dec-13	110.69
24-Dec-13	113.19
1-Jan-14	113.69
7-Jan-14	111.28
13-Jan-14	112.80
21-Jan-14	114.35
28-Jan-14	112.03
4-Feb-14	110.21
11-Feb-14	111.03
18-Feb-14	112.67
25-Feb-14	112.76
4-Mar-14	114.39
11-Mar-14	118.14
18-Mar-14	118.53
25-Mar-14	119.98
1-Apr-14	123.42
7-Apr-14	123.07
15-Apr-14	124.09
22-Apr-14	125.30
29-Apr-14	122.99
6-May-14	122.62
13-May-14	129.33
20-May-14	132.01
27-May-14	133.65
3-Jun-14	135.87
10-Jun-14	140.45
17-Jun-14	138.52

F5G204	
Date	Value
24-Jun-14	137.88
1-Jul-14	139.56
8-Jul-14	139.85
15-Jul-14	137.18
22-Jul-14	142.31
28-Jul-14	142.41
5-Aug-14	141.33
12-Aug-14	141.20
19-Aug-14	144.50
26-Aug-14	145.14
2-Sep-14	148.33
9-Sep-14	149.76
16-Sep-14	145.28
23-Sep-14	147.49
30-Sep-14	146.43
7-Oct-14	144.39
14-Oct-14	144.36
21-Oct-14	145.91
28-Oct-14	148.34
3-Nov-14	154.59
11-Nov-14	155.34
18-Nov-14	156.34
25-Nov-14	157.26
2-Dec-14	158.76
9-Dec-14	154.66
16-Dec-14	149.60
23-Dec-14	152.92
30-Dec-14	152.78
31-Dec-14	153.71
6-Jan-15	150.50
13-Jan-15	154.12
20-Jan-15	162.44
27-Jan-15	166.56
3-Feb-15	164.00
10-Feb-15	159.59
16-Feb-15	165.04
24-Feb-15	164.41
3-Mar-15	168.76
10-Mar-15	162.69
17-Mar-15	163.18
24-Mar-15	159.98
31-Mar-15	159.73
7-Apr-15	162.81
13-Apr-15	166.15
21-Apr-15	156.91
28-Apr-15	155.68
5-May-15	156.35
12-May-15	152.40
19-May-15	157.04
26-May-15	156.69
2-Jun-15	154.51

F5G204	
Date	Value
9-Jun-15	153.53
16-Jun-15	153.76
23-Jun-15	158.20

112) F5I301

F5I301	
Date	Value
16-Jul-13	95.16
23-Jul-13	94.73
30-Jul-13	94.80
6-Aug-13	94.86
13-Aug-13	94.92
20-Aug-13	94.13
27-Aug-13	95.27
3-Sep-13	95.94
10-Sep-13	96.90
17-Sep-13	97.05
24-Sep-13	97.20
1-Oct-13	98.05
8-Oct-13	99.41
15-Oct-13	99.46
22-Oct-13	99.52
29-Oct-13	99.83
5-Nov-13	99.98
12-Nov-13	99.82
19-Nov-13	99.85
26-Nov-13	100.32
3-Dec-13	100.39
10-Dec-13	100.60
17-Dec-13	100.89
24-Dec-13	101.11
1-Jan-14	101.52
7-Jan-14	101.81
13-Jan-14	101.87
21-Jan-14	102.29
28-Jan-14	102.33
4-Feb-14	102.59
11-Feb-14	102.55
18-Feb-14	102.94
25-Feb-14	103.05
4-Mar-14	103.25
11-Mar-14	103.47
18-Mar-14	103.67
25-Mar-14	103.83
1-Apr-14	104.18
7-Apr-14	104.08
15-Apr-14	104.68
22-Apr-14	104.73
29-Apr-14	105.10
6-May-14	105.48
13-May-14	105.30
20-May-14	105.22
27-May-14	105.48
3-Jun-14	105.77
10-Jun-14	106.03
17-Jun-14	106.23
24-Jun-14	106.37
1-Jul-14	106.56
23-Jun-15	118.43

F5I301	
Date	Value
8-Jul-14	106.79
15-Jul-14	106.66
22-Jul-14	107.04
28-Jul-14	107.64
5-Aug-14	107.54
12-Aug-14	107.78
19-Aug-14	107.90
26-Aug-14	108.09
2-Sep-14	108.35
9-Sep-14	108.55
16-Sep-14	108.80
23-Sep-14	109.03
30-Sep-14	109.30
7-Oct-14	109.51
14-Oct-14	109.94
21-Oct-14	110.20
28-Oct-14	110.57
3-Nov-14	110.86
11-Nov-14	111.27
18-Nov-14	111.48
25-Nov-14	111.71
2-Dec-14	112.01
9-Dec-14	112.28
16-Dec-14	112.36
23-Dec-14	112.47
30-Dec-14	112.60
31-Dec-14	112.64
6-Jan-15	112.86
13-Jan-15	113.11
20-Jan-15	113.39
27-Jan-15	113.62
3-Feb-15	113.81
10-Feb-15	113.96
16-Feb-15	114.13
24-Feb-15	114.41
3-Mar-15	114.67
10-Mar-15	114.93
17-Mar-15	115.14
24-Mar-15	115.37
31-Mar-15	115.83
7-Apr-15	116.03
13-Apr-15	116.26
21-Apr-15	116.51
28-Apr-15	116.69
5-May-15	116.86
12-May-15	117.06
19-May-15	117.30
26-May-15	117.52
2-Jun-15	117.76
9-Jun-15	117.99
16-Jun-15	118.18

113) F6C302

F6C302	
Date	Value
26-Mar-13	100.62
2-Apr-13	101.91
9-Apr-13	98.92
16-Apr-13	101.06
23-Apr-13	103.14
30-Apr-13	104.34
7-May-13	106.15
14-May-13	106.43
21-May-13	107.78
28-May-13	107.70
4-Jun-13	105.56
11-Jun-13	104.12
18-Jun-13	105.40
25-Jun-13	103.15
2-Jul-13	105.87
9-Jul-13	105.84
16-Jul-13	105.04
23-Jul-13	105.45
30-Jul-13	102.56
6-Aug-13	99.70
13-Aug-13	100.36
20-Aug-13	96.22
27-Aug-13	96.33
3-Sep-13	97.70
10-Sep-13	103.88
17-Sep-13	103.54
24-Sep-13	104.08
1-Oct-13	103.14
8-Oct-13	105.91
15-Oct-13	107.84
22-Oct-13	109.07
29-Oct-13	109.55
5-Nov-13	109.88
12-Nov-13	107.56
19-Nov-13	109.42
26-Nov-13	108.47
3-Dec-13	109.80
10-Dec-13	111.53
17-Dec-13	109.83
24-Dec-13	111.74
1-Jan-14	112.73
7-Jan-14	111.61
13-Jan-14	112.48
21-Jan-14	113.70
28-Jan-14	112.26
4-Feb-14	111.10
11-Feb-14	111.67
18-Feb-14	112.86
25-Feb-14	113.59
4-Mar-14	114.99
11-Mar-14	117.27

F6C302	
Date	Value
18-Mar-14	117.99
25-Mar-14	118.96
1-Apr-14	120.57
7-Apr-14	120.16
15-Apr-14	121.12
22-Apr-14	121.75
29-Apr-14	121.28
6-May-14	121.55
13-May-14	124.15
20-May-14	125.27
27-May-14	126.16
3-Jun-14	127.53
10-Jun-14	129.28
17-Jun-14	129.62
24-Jun-14	129.60
1-Jul-14	130.18
8-Jul-14	129.61
15-Jul-14	129.08
22-Jul-14	130.66
28-Jul-14	131.19
5-Aug-14	130.69
12-Aug-14	131.15
19-Aug-14	132.19
26-Aug-14	133.09
2-Sep-14	134.16
9-Sep-14	134.33
16-Sep-14	133.92
23-Sep-14	134.80
30-Sep-14	135.14
7-Oct-14	135.11
14-Oct-14	135.74
21-Oct-14	136.35
28-Oct-14	137.29
3-Nov-14	138.68
11-Nov-14	139.57
18-Nov-14	139.66
25-Nov-14	140.32
2-Dec-14	141.12
9-Dec-14	140.00
16-Dec-14	133.56
23-Dec-14	140.43
30-Dec-14	140.58
31-Dec-14	140.47
6-Jan-15	140.26
13-Jan-15	141.42
20-Jan-15	142.36
27-Jan-15	143.01
3-Feb-15	142.72
10-Feb-15	142.21
16-Feb-15	143.02
24-Feb-15	143.16

F6C302	
Date	Value
3-Mar-15	143.81
10-Mar-15	143.59
17-Mar-15	144.06
24-Mar-15	144.12
31-Mar-15	144.08
7-Apr-15	145.04
13-Apr-15	145.32
21-Apr-15	144.79
28-Apr-15	145.04
5-May-15	145.40
12-May-15	145.17
19-May-15	145.82
26-May-15	146.02
2-Jun-15	146.28
9-Jun-15	145.75
16-Jun-15	146.61
23-Jun-15	147.36
30-Jun-15	148.14
7-Jul-15	148.51
14-Jul-15	148.82
21-Jul-15	148.94
28-Jul-15	149.14
4-Aug-15	149.58
11-Aug-15	150.19
18-Aug-15	150.64
25-Aug-15	148.68
1-Sep-15	149.11
8-Sep-15	148.43
15-Sep-15	149.46
22-Sep-15	149.95
29-Sep-15	150.74
6-Oct-15	152.01
13-Oct-15	152.27
20-Oct-15	153.02
27-Oct-15	153.24
3-Nov-15	153.30
10-Nov-15	153.27
17-Nov-15	153.94
24-Nov-15	154.18
1-Dec-15	155.36
8-Dec-15	154.85
15-Dec-15	155.12
22-Dec-15	155.50
29-Dec-15	156.23
5-Jan-16	156.27
12-Jan-16	155.39
19-Jan-16	155.06
25-Jan-16	155.54
2-Feb-16	155.84
9-Feb-16	154.85
16-Feb-16	154.52

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F6C302	
Date	Value
23-Feb-16	155.55
1-Mar-16	157.27
8-Mar-16	158.31
15-Mar-16	158.77
22-Mar-16	159.53
29-Mar-16	159.61
5-Apr-16	160.45
12-Apr-16	160.93
18-Apr-16	161.14
26-Apr-16	161.49
3-May-16	161.68
10-May-16	162.02
17-May-16	162.30
24-May-16	162.62
31-May-16	162.88
7-Jun-16	163.16
14-Jun-16	163.38
21-Jun-16	163.67
28-Jun-16	163.96

114) F6E301

F6E301	
Date	Value
2-Apr-13	99.79
9-Apr-13	99.61
16-Apr-13	100.12
23-Apr-13	100.78
30-Apr-13	101.26
7-May-13	102.35
14-May-13	102.85
21-May-13	103.33
28-May-13	103.28
4-Jun-13	102.34
11-Jun-13	101.81
18-Jun-13	102.47
25-Jun-13	101.54
2-Jul-13	102.49
9-Jul-13	102.55
16-Jul-13	100.89
23-Jul-13	100.62
30-Jul-13	99.62
6-Aug-13	98.82
13-Aug-13	99.06
20-Aug-13	96.80
27-Aug-13	97.92
3-Sep-13	98.99
10-Sep-13	102.08
17-Sep-13	102.12
24-Sep-13	102.32
1-Oct-13	102.73
8-Oct-13	105.04
15-Oct-13	105.82
22-Oct-13	106.30
29-Oct-13	106.63
5-Nov-13	106.85
12-Nov-13	105.71
19-Nov-13	106.35
26-Nov-13	106.36
3-Dec-13	106.82
10-Dec-13	107.75
17-Dec-13	107.30
24-Dec-13	108.08
1-Jan-14	108.69
7-Jan-14	108.49
13-Jan-14	108.88
21-Jan-14	109.71
28-Jan-14	109.00
4-Feb-14	108.84
11-Feb-14	108.85
18-Feb-14	109.65
25-Feb-14	109.99
4-Mar-14	110.67
11-Mar-14	111.76
18-Mar-14	112.19

F6E301	
Date	Value
25-Mar-14	112.66
1-Apr-14	113.41
7-Apr-14	113.07
15-Apr-14	113.99
22-Apr-14	114.26
29-Apr-14	114.23
6-May-14	114.59
13-May-14	115.46
20-May-14	115.85
27-May-14	116.41
3-Jun-14	117.27
10-Jun-14	118.23
17-Jun-14	118.30
24-Jun-14	118.38
1-Jul-14	118.71
8-Jul-14	118.70
15-Jul-14	118.22
22-Jul-14	119.11
28-Jul-14	119.75
5-Aug-14	119.50
12-Aug-14	119.89
19-Aug-14	120.35
26-Aug-14	120.83
2-Sep-14	121.39
9-Sep-14	121.61
16-Sep-14	121.57
23-Sep-14	122.04
30-Sep-14	122.37
7-Oct-14	122.51
14-Oct-14	122.88
21-Oct-14	123.42
28-Oct-14	124.10
3-Nov-14	124.84
11-Nov-14	125.57
18-Nov-14	125.84
25-Nov-14	126.24
2-Dec-14	126.83
9-Dec-14	126.53
16-Dec-14	124.17
23-Dec-14	126.61
30-Dec-14	126.79
31-Dec-14	126.84
6-Jan-15	126.92
13-Jan-15	127.52
20-Jan-15	128.26
27-Jan-15	128.74
3-Feb-15	128.60
10-Feb-15	128.44
16-Feb-15	128.92
24-Feb-15	129.27
3-Mar-15	129.58

F6E301	
Date	Value
10-Mar-15	129.68
17-Mar-15	130.00
24-Mar-15	130.16
31-Mar-15	130.42
7-Apr-15	131.03
13-Apr-15	131.31
21-Apr-15	131.25
28-Apr-15	131.44
5-May-15	131.54
12-May-15	131.64
19-May-15	131.94
26-May-15	132.16
2-Jun-15	132.30
9-Jun-15	132.34
16-Jun-15	132.76
23-Jun-15	133.32
30-Jun-15	133.76
7-Jul-15	134.03
14-Jul-15	134.45
21-Jul-15	134.70
28-Jul-15	134.89
4-Aug-15	135.32
11-Aug-15	135.60
18-Aug-15	135.94
25-Aug-15	135.29
1-Sep-15	135.53
8-Sep-15	135.43
15-Sep-15	135.79
22-Sep-15	136.10
29-Sep-15	136.67
6-Oct-15	137.77
13-Oct-15	138.06
20-Oct-15	138.54
27-Oct-15	138.80
3-Nov-15	138.94
10-Nov-15	138.95
17-Nov-15	139.41
24-Nov-15	139.73
1-Dec-15	140.31
8-Dec-15	140.18
15-Dec-15	140.38
22-Dec-15	140.73
29-Dec-15	141.12
5-Jan-16	141.27
12-Jan-16	140.89
19-Jan-16	140.83
25-Jan-16	141.10
2-Feb-16	141.45
9-Feb-16	141.06
16-Feb-16	141.00
23-Feb-16	141.51

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F6E301	
Date	Value
1-Mar-16	142.47
8-Mar-16	143.29
15-Mar-16	143.69
22-Mar-16	144.27
29-Mar-16	144.43
5-Apr-16	145.14
12-Apr-16	145.61
18-Apr-16	145.84
26-Apr-16	146.17
3-May-16	146.33
10-May-16	146.64
17-May-16	146.92
24-May-16	147.20
31-May-16	147.44
7-Jun-16	147.70
14-Jun-16	147.93
21-Jun-16	148.22
28-Jun-16	148.44

115) F6H501A

F6H501A	
Date	Value
23-Jun-15	98.22
30-Jun-15	98.44
7-Jul-15	98.64
14-Jul-15	98.94
21-Jul-15	99.18
28-Jul-15	99.38
4-Aug-15	99.65
11-Aug-15	99.77
18-Aug-15	99.98
25-Aug-15	99.95
1-Sep-15	100.06
8-Sep-15	100.15
15-Sep-15	100.23
22-Sep-15	100.71
29-Sep-15	101.15
6-Oct-15	101.53
13-Oct-15	101.72
20-Oct-15	102.04
27-Oct-15	102.23
3-Nov-15	102.33
10-Nov-15	102.26
17-Nov-15	102.51
24-Nov-15	102.73
1-Dec-15	102.94
8-Dec-15	102.89
15-Dec-15	102.99
22-Dec-15	103.20
29-Dec-15	103.48
5-Jan-16	103.50
12-Jan-16	103.43
19-Jan-16	103.42
25-Jan-16	103.59
2-Feb-16	103.75
9-Feb-16	103.86
16-Feb-16	103.96
23-Feb-16	104.07
1-Mar-16	104.31
8-Mar-16	104.65
15-Mar-16	104.82
22-Mar-16	105.33
29-Mar-16	105.39
5-Apr-16	105.73
12-Apr-16	106.02
18-Apr-16	106.48
26-Apr-16	106.71
3-May-16	106.43
10-May-16	106.71
17-May-16	106.88
24-May-16	106.90
31-May-16	107.37
7-Jun-16	107.68

F6H501A	
Date	Value
14-Jun-16	107.62
21-Jun-16	107.91
28-Jun-16	107.84

116) F7C501

F7C501	
Date	Value
24-Mar-15	100.93
31-Mar-15	101.30
7-Apr-15	101.67
13-Apr-15	101.99
21-Apr-15	102.20
28-Apr-15	102.35
5-May-15	102.28
12-May-15	102.52
19-May-15	102.47
26-May-15	102.65
2-Jun-15	102.68
9-Jun-15	102.83
16-Jun-15	103.18
23-Jun-15	103.34
30-Jun-15	103.79
7-Jul-15	103.99
14-Jul-15	104.30
21-Jul-15	104.58
28-Jul-15	104.62
4-Aug-15	104.96
11-Aug-15	105.10
18-Aug-15	105.32
25-Aug-15	105.58
1-Sep-15	105.75
8-Sep-15	105.80
15-Sep-15	105.67
22-Sep-15	105.89
29-Sep-15	106.47
6-Oct-15	106.74
13-Oct-15	106.94
20-Oct-15	107.40
27-Oct-15	107.73
3-Nov-15	107.90
10-Nov-15	108.00
17-Nov-15	108.32
24-Nov-15	108.51
1-Dec-15	108.66
8-Dec-15	108.69
15-Dec-15	108.67
22-Dec-15	108.98
29-Dec-15	109.46
5-Jan-16	109.70
12-Jan-16	109.91
19-Jan-16	109.87
25-Jan-16	110.32
2-Feb-16	110.43
9-Feb-16	110.69
16-Feb-16	110.98
23-Feb-16	111.00
1-Mar-16	111.36
8-Mar-16	111.60

F7C501	
Date	Value
15-Mar-16	111.73
22-Mar-16	112.12
29-Mar-16	112.41
5-Apr-16	112.78
12-Apr-16	113.12
18-Apr-16	113.30
26-Apr-16	113.41
3-May-16	113.48
10-May-16	113.72
17-May-16	113.92
24-May-16	114.15
31-May-16	114.36
7-Jun-16	114.58
14-Jun-16	114.68
21-Jun-16	114.87
28-Jun-16	115.08
5-Jul-16	115.23
12-Jul-16	115.84
19-Jul-16	116.15
26-Jul-16	116.27
2-Aug-16	116.52
9-Aug-16	116.85
16-Aug-16	117.31
23-Aug-16	117.34
30-Aug-16	117.58
6-Sep-16	117.86
12-Sep-16	118.07
20-Sep-16	118.33
27-Sep-16	118.62
4-Oct-16	119.10
10-Oct-16	119.41
18-Oct-16	119.57
25-Oct-16	119.95
1-Nov-16	120.16
8-Nov-16	120.20
15-Nov-16	120.59
22-Nov-16	121.11
29-Nov-16	121.31
6-Dec-16	121.55
13-Dec-16	121.52
20-Dec-16	121.64
27-Dec-16	121.89
3-Jan-17	122.24
10-Jan-17	122.48
17-Jan-17	122.60
24-Jan-17	122.83
31-Jan-17	123.06
7-Feb-17	123.52
14-Feb-17	123.64
21-Feb-17	123.73
28-Feb-17	124.15

F7C501	
Date	Value
7-Mar-17	124.41
14-Mar-17	124.52
21-Mar-17	124.75
28-Mar-17	124.99
3-Apr-17	125.20
11-Apr-17	125.15
18-Apr-17	125.42
25-Apr-17	125.92
2-May-17	126.16
9-May-17	126.39
16-May-17	126.54
23-May-17	126.74
30-May-17	126.96
6-Jun-17	127.14
13-Jun-17	127.37
20-Jun-17	127.57
27-Jun-17	127.76
4-Jul-17	127.85
11-Jul-17	128.12
18-Jul-17	128.32
25-Jul-17	128.53
1-Aug-17	128.73
8-Aug-17	128.93
14-Aug-17	129.10
22-Aug-17	129.34
29-Aug-17	129.53
5-Sep-17	129.72
12-Sep-17	129.94
19-Sep-17	130.14
26-Sep-17	130.33
3-Oct-17	130.53
10-Oct-17	130.73
17-Oct-17	130.94

117) G3F201

G3F201	
Date	Value
12-Jun-12	96.13
19-Jun-12	96.50
26-Jun-12	97.11
3-Jul-12	97.16
10-Jul-12	97.43
17-Jul-12	98.12
24-Jul-12	98.75
31-Jul-12	99.73
7-Aug-12	98.82
14-Aug-12	98.85
21-Aug-12	98.84
28-Aug-12	99.65
4-Sep-12	101.20
11-Sep-12	99.99
18-Sep-12	98.93
25-Sep-12	99.01
1-Oct-12	99.24
9-Oct-12	99.13
16-Oct-12	100.60
23-Oct-12	99.84
30-Oct-12	101.35
6-Nov-12	99.66
12-Nov-12	100.45
20-Nov-12	102.16
27-Nov-12	101.77
4-Dec-12	100.45
11-Dec-12	100.34
18-Dec-12	100.74
24-Dec-12	101.42
1-Jan-13	100.59
8-Jan-13	100.15
15-Jan-13	99.48
22-Jan-13	99.61
29-Jan-13	99.99
5-Feb-13	101.06
12-Feb-13	101.43
19-Feb-13	102.02
26-Feb-13	105.30
5-Mar-13	105.52
12-Mar-13	103.86
19-Mar-13	106.58
26-Mar-13	108.58
2-Apr-13	107.80
9-Apr-13	111.39
16-Apr-13	109.71
23-Apr-13	107.87
30-Apr-13	106.18
7-May-13	104.60
14-May-13	105.67
21-May-13	103.80
28-May-13	103.98

G3F201	
Date	Value
4-Jun-13	107.90
11-Jun-13	116.82
18-Jun-13	117.18
25-Jun-13	115.01
2-Jul-13	110.99
9-Jul-13	111.59
16-Jul-13	109.00
23-Jul-13	104.98

118) G3G201

G3G201	
Date	Value
4-Sep-12	98.63
11-Sep-12	98.79
18-Sep-12	99.00
25-Sep-12	98.95
1-Oct-12	99.26
9-Oct-12	99.54
16-Oct-12	99.97
23-Oct-12	100.06
30-Oct-12	100.40
6-Nov-12	100.29
12-Nov-12	100.62
20-Nov-12	101.09
27-Nov-12	101.39
4-Dec-12	101.45
11-Dec-12	101.61
18-Dec-12	101.91
24-Dec-12	102.22
1-Jan-13	102.41
8-Jan-13	102.66
15-Jan-13	102.59
22-Jan-13	102.82
29-Jan-13	103.05
5-Feb-13	103.55
12-Feb-13	104.20
19-Feb-13	104.27
26-Feb-13	104.74
5-Mar-13	104.91
12-Mar-13	105.10
19-Mar-13	105.65
26-Mar-13	106.24
2-Apr-13	106.50
9-Apr-13	106.48
16-Apr-13	106.95
23-Apr-13	107.18
30-Apr-13	107.56
7-May-13	107.54
14-May-13	108.05
21-May-13	107.85
28-May-13	107.99
4-Jun-13	109.32
11-Jun-13	109.56
18-Jun-13	110.05
25-Jun-13	109.57
2-Jul-13	110.72
9-Jul-13	111.10
16-Jul-13	110.97
23-Jul-13	111.18
30-Jul-13	110.93
6-Aug-13	109.63
13-Aug-13	110.93
20-Aug-13	108.46
27-Aug-13	107.87

119) G3H201

G3H201	
Date	Value
4-Sep-12	98.60
11-Sep-12	98.76
18-Sep-12	98.97
25-Sep-12	98.92
1-Oct-12	99.24
9-Oct-12	99.52
16-Oct-12	99.94
23-Oct-12	100.03
30-Oct-12	100.37
6-Nov-12	100.27
12-Nov-12	100.59
20-Nov-12	101.06
27-Nov-12	101.35
4-Dec-12	101.43
11-Dec-12	101.59
18-Dec-12	101.88
24-Dec-12	102.19
1-Jan-13	102.39
8-Jan-13	102.64
15-Jan-13	102.57
22-Jan-13	102.79
29-Jan-13	103.02
5-Feb-13	103.52
12-Feb-13	104.15
19-Feb-13	104.23
26-Feb-13	104.69
5-Mar-13	104.86
12-Mar-13	105.05
19-Mar-13	105.60
26-Mar-13	106.18
2-Apr-13	106.44
9-Apr-13	106.42
16-Apr-13	106.90
23-Apr-13	107.12
30-Apr-13	107.50
7-May-13	107.48
14-May-13	107.99
21-May-13	107.80
28-May-13	107.94
4-Jun-13	109.25
11-Jun-13	109.49
18-Jun-13	109.97
25-Jun-13	109.50
2-Jul-13	110.63
9-Jul-13	111.01
16-Jul-13	110.88
23-Jul-13	111.09
30-Jul-13	110.84
6-Aug-13	109.56
13-Aug-13	110.85
20-Aug-13	108.43
27-Aug-13	107.86

120) G3H202

G3H202	
Date	Value
18-Sep-12	99.03
25-Sep-12	98.97
1-Oct-12	99.28
9-Oct-12	99.56
16-Oct-12	99.99
23-Oct-12	100.08
30-Oct-12	100.43
6-Nov-12	100.32
12-Nov-12	100.65
20-Nov-12	101.12
27-Nov-12	101.42
4-Dec-12	101.47
11-Dec-12	101.64
18-Dec-12	101.99
24-Dec-12	102.25
1-Jan-13	102.44
8-Jan-13	102.69
15-Jan-13	102.61
22-Jan-13	102.84
29-Jan-13	103.07
5-Feb-13	103.59
12-Feb-13	104.25
19-Feb-13	104.32
26-Feb-13	104.79
5-Mar-13	104.96
12-Mar-13	105.14
19-Mar-13	105.70
26-Mar-13	106.30
2-Apr-13	106.56
9-Apr-13	106.53
16-Apr-13	107.01
23-Apr-13	107.24
30-Apr-13	107.62
7-May-13	107.59
14-May-13	108.11
21-May-13	107.90
28-May-13	108.04
4-Jun-13	109.39
11-Jun-13	109.63
18-Jun-13	110.13
25-Jun-13	109.64
2-Jul-13	110.80
9-Jul-13	111.19
16-Jul-13	111.06
23-Jul-13	111.28
30-Jul-13	111.03
6-Aug-13	109.69
13-Aug-13	111.02
20-Aug-13	108.50
27-Aug-13	107.88

121) G4H201

G4H201	
Date	Value
7-Aug-12	94.53
14-Aug-12	95.02
21-Aug-12	95.13
28-Aug-12	95.44
4-Sep-12	95.96
11-Sep-12	96.01
18-Sep-12	96.05
25-Sep-12	95.65
1-Oct-12	95.86
9-Oct-12	96.37
16-Oct-12	96.73
23-Oct-12	96.96
30-Oct-12	97.33
6-Nov-12	97.04
12-Nov-12	97.63
20-Nov-12	98.15
27-Nov-12	98.39
4-Dec-12	98.42
11-Dec-12	98.77
18-Dec-12	99.11
24-Dec-12	99.42
1-Jan-13	99.67
8-Jan-13	99.77
15-Jan-13	99.64
22-Jan-13	99.84
29-Jan-13	100.27
5-Feb-13	100.53
12-Feb-13	101.11
19-Feb-13	101.19
26-Feb-13	101.87
5-Mar-13	102.12
12-Mar-13	102.54
19-Mar-13	103.08
26-Mar-13	103.56
2-Apr-13	103.77
9-Apr-13	103.92
16-Apr-13	104.28
23-Apr-13	104.72
30-Apr-13	104.96
7-May-13	105.42
14-May-13	106.08
21-May-13	106.08
28-May-13	105.94
4-Jun-13	106.33
11-Jun-13	106.63
18-Jun-13	106.83
25-Jun-13	106.72
2-Jul-13	106.81
9-Jul-13	107.01
16-Jul-13	105.96
23-Jul-13	105.62

G4H201	
Date	Value
30-Jul-13	105.85
6-Aug-13	105.57
13-Aug-13	105.73
20-Aug-13	104.68
27-Aug-13	105.32
3-Sep-13	105.73
10-Sep-13	106.13
17-Sep-13	106.14
24-Sep-13	106.33
1-Oct-13	107.72
8-Oct-13	108.57
15-Oct-13	108.83
22-Oct-13	109.05
29-Oct-13	109.62
5-Nov-13	110.11
12-Nov-13	111.01
19-Nov-13	110.92
26-Nov-13	111.49
3-Dec-13	111.92
10-Dec-13	111.58
17-Dec-13	112.97
24-Dec-13	113.22
1-Jan-14	114.04
7-Jan-14	114.85
13-Jan-14	115.17
21-Jan-14	115.88
28-Jan-14	115.94
4-Feb-14	116.12
11-Feb-14	116.47
18-Feb-14	117.31
25-Feb-14	116.33
4-Mar-14	117.39
11-Mar-14	115.87
18-Mar-14	116.54
25-Mar-14	117.02
1-Apr-14	117.16
7-Apr-14	116.84
15-Apr-14	116.68
22-Apr-14	117.01
29-Apr-14	118.51
6-May-14	119.68
13-May-14	116.16
20-May-14	114.15
27-May-14	112.69
3-Jun-14	111.97
10-Jun-14	112.26
17-Jun-14	112.44
24-Jun-14	112.68
1-Jul-14	112.92
8-Jul-14	113.14
15-Jul-14	113.31

G4H201	
Date	Value
22-Jul-14	113.55
28-Jul-14	113.86

122) G4H303

G4H303	
Date	Value
3-Sep-13	97.87
10-Sep-13	98.37
17-Sep-13	98.42
24-Sep-13	98.55
1-Oct-13	99.55
8-Oct-13	100.34
15-Oct-13	100.55
22-Oct-13	100.66
29-Oct-13	100.92
5-Nov-13	101.09
12-Nov-13	101.16
19-Nov-13	101.22
26-Nov-13	101.61
3-Dec-13	101.91
10-Dec-13	102.03
17-Dec-13	102.42
24-Dec-13	102.52
1-Jan-14	102.76
7-Jan-14	103.11
13-Jan-14	103.25
21-Jan-14	103.58
28-Jan-14	103.68
4-Feb-14	104.00
11-Feb-14	103.99
18-Feb-14	104.28
25-Feb-14	104.37
4-Mar-14	104.60
11-Mar-14	104.77
18-Mar-14	104.92
25-Mar-14	105.09
1-Apr-14	105.26
7-Apr-14	105.49
15-Apr-14	105.81
22-Apr-14	105.93
29-Apr-14	106.15
6-May-14	106.45
13-May-14	106.55
20-May-14	106.75
27-May-14	106.99
3-Jun-14	107.38
10-Jun-14	107.67
17-Jun-14	107.83
24-Jun-14	108.08
1-Jul-14	108.31
8-Jul-14	108.52
15-Jul-14	108.67
22-Jul-14	108.90
28-Jul-14	109.20
5-Aug-14	109.32
12-Aug-14	109.52
19-Aug-14	109.72
26-Aug-14	109.97

123) G5C201

G5C201	
Date	Value
3-Apr-12	94.55
10-Apr-12	94.00
17-Apr-12	93.65
24-Apr-12	94.57
30-Apr-12	93.96
8-May-12	91.57
15-May-12	90.49
22-May-12	89.90
29-May-12	90.87
5-Jun-12	90.61
12-Jun-12	93.43
19-Jun-12	93.73
26-Jun-12	94.32
3-Jul-12	96.12
10-Jul-12	97.76
17-Jul-12	96.88
24-Jul-12	97.20
31-Jul-12	97.48
7-Aug-12	100.92
14-Aug-12	102.13
21-Aug-12	102.64
28-Aug-12	102.21
4-Sep-12	100.78
11-Sep-12	103.33
18-Sep-12	104.89
25-Sep-12	104.60
1-Oct-12	104.94
9-Oct-12	105.47
16-Oct-12	105.15
23-Oct-12	106.12
30-Oct-12	105.73
6-Nov-12	107.20
12-Nov-12	107.16
20-Nov-12	106.50
27-Nov-12	107.71
4-Dec-12	109.73
11-Dec-12	110.62
18-Dec-12	111.00
24-Dec-12	110.86
1-Jan-13	111.69
8-Jan-13	112.42
15-Jan-13	112.84
22-Jan-13	112.97
29-Jan-13	113.29
5-Feb-13	112.82
12-Feb-13	113.29
19-Feb-13	113.56
26-Feb-13	112.60
5-Mar-13	113.03
12-Mar-13	114.56
19-Mar-13	113.72

G5C201	
Date	Value
26-Mar-13	113.56
2-Apr-13	114.85
9-Apr-13	113.18
16-Apr-13	114.72
23-Apr-13	116.08
30-Apr-13	116.99
7-May-13	118.35
14-May-13	118.63
21-May-13	119.67
28-May-13	119.41
4-Jun-13	117.98
11-Jun-13	116.82
18-Jun-13	117.76
25-Jun-13	116.09
2-Jul-13	118.24
9-Jul-13	118.24
16-Jul-13	117.13
23-Jul-13	117.65
30-Jul-13	115.57
6-Aug-13	113.40
13-Aug-13	114.24
20-Aug-13	111.20
27-Aug-13	110.97
3-Sep-13	111.57
10-Sep-13	116.10
17-Sep-13	115.60
24-Sep-13	116.39
1-Oct-13	117.51
8-Oct-13	119.78
15-Oct-13	120.83
22-Oct-13	121.92
29-Oct-13	122.44
5-Nov-13	122.73
12-Nov-13	121.28
19-Nov-13	122.75
26-Nov-13	122.49
3-Dec-13	123.30
10-Dec-13	124.30
17-Dec-13	123.64
24-Dec-13	124.87
1-Jan-14	125.69
7-Jan-14	125.24
13-Jan-14	125.78
21-Jan-14	126.66
28-Jan-14	125.70
4-Feb-14	124.80
11-Feb-14	125.57
18-Feb-14	126.45
25-Feb-14	125.74
4-Mar-14	126.76
11-Mar-14	128.31

G5C201	
Date	Value
18-Mar-14	128.68
25-Mar-14	129.59
1-Apr-14	131.44
7-Apr-14	129.25
15-Apr-14	130.32
22-Apr-14	130.56
29-Apr-14	130.47
6-May-14	130.95
13-May-14	132.32
20-May-14	132.56
27-May-14	133.24
3-Jun-14	134.80
10-Jun-14	135.94
17-Jun-14	135.85
24-Jun-14	136.52
1-Jul-14	136.87
8-Jul-14	137.24
15-Jul-14	136.99
22-Jul-14	137.86
28-Jul-14	138.54
5-Aug-14	138.33
12-Aug-14	138.86
19-Aug-14	139.19
26-Aug-14	139.61
2-Sep-14	140.37
9-Sep-14	140.63
16-Sep-14	140.80
23-Sep-14	141.13
30-Sep-14	141.41
7-Oct-14	141.66
14-Oct-14	141.91
21-Oct-14	142.29
28-Oct-14	142.82
3-Nov-14	143.28
11-Nov-14	143.79
18-Nov-14	144.09
25-Nov-14	144.44
2-Dec-14	144.77
9-Dec-14	145.01
16-Dec-14	144.00
23-Dec-14	145.22
30-Dec-14	145.44
31-Dec-14	145.42
6-Jan-15	145.57
13-Jan-15	146.10
20-Jan-15	146.54
27-Jan-15	146.81
3-Feb-15	147.02
10-Feb-15	147.31
16-Feb-15	147.41
24-Feb-15	147.86

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G5C201	
Date	Value
3-Mar-15	148.35
10-Mar-15	148.75
17-Mar-15	149.07
24-Mar-15	149.33
31-Mar-15	149.85
7-Apr-15	150.12
13-Apr-15	150.30
21-Apr-15	150.60
28-Apr-15	150.83
5-May-15	151.12
12-May-15	151.39
19-May-15	151.68
26-May-15	151.98
2-Jun-15	152.28
9-Jun-15	152.57
16-Jun-15	152.84
23-Jun-15	153.14
30-Jun-15	153.44
7-Jul-15	153.74
14-Jul-15	154.03
21-Jul-15	154.32
28-Jul-15	154.62

124) G5C301

G5C301	
Date	Value
19-Mar-13	98.55
26-Mar-13	98.09
2-Apr-13	99.08
9-Apr-13	96.21
16-Apr-13	98.35
23-Apr-13	100.57
30-Apr-13	101.78
7-May-13	103.41
14-May-13	103.86
21-May-13	105.17
28-May-13	105.02
4-Jun-13	102.90
11-Jun-13	101.33
18-Jun-13	102.03
25-Jun-13	99.68
2-Jul-13	102.49
9-Jul-13	102.71
16-Jul-13	102.44
23-Jul-13	103.16
30-Jul-13	100.18
6-Aug-13	97.54
13-Aug-13	98.91
20-Aug-13	94.98
27-Aug-13	95.07
3-Sep-13	96.32
10-Sep-13	102.49
17-Sep-13	102.07
24-Sep-13	102.73
1-Oct-13	102.30
8-Oct-13	104.89
15-Oct-13	106.68
22-Oct-13	107.83
29-Oct-13	108.25
5-Nov-13	108.80
12-Nov-13	106.38
19-Nov-13	108.13
26-Nov-13	107.22
3-Dec-13	108.22
10-Dec-13	109.86
17-Dec-13	108.05
24-Dec-13	110.08
1-Jan-14	110.90
7-Jan-14	109.69
13-Jan-14	110.63
21-Jan-14	111.66
28-Jan-14	110.15
4-Feb-14	109.33
11-Feb-14	110.13
18-Feb-14	111.13
25-Feb-14	110.67
4-Mar-14	111.36

G5C301	
Date	Value
11-Mar-14	114.18
18-Mar-14	114.37
25-Mar-14	115.57
1-Apr-14	118.68
7-Apr-14	118.38
15-Apr-14	119.34
22-Apr-14	120.01
29-Apr-14	119.47
6-May-14	119.91
13-May-14	122.50
20-May-14	123.39
27-May-14	124.04
3-Jun-14	125.40
10-Jun-14	127.07
17-Jun-14	126.14
24-Jun-14	126.71
1-Jul-14	127.37
8-Jul-14	127.33
15-Jul-14	127.03
22-Jul-14	128.36
28-Jul-14	128.84
5-Aug-14	128.62
12-Aug-14	129.32
19-Aug-14	129.80
26-Aug-14	130.41
2-Sep-14	130.85
9-Sep-14	131.20
16-Sep-14	131.31
23-Sep-14	131.80
30-Sep-14	132.17
7-Oct-14	132.28
14-Oct-14	132.56
21-Oct-14	133.14
28-Oct-14	133.79
3-Nov-14	134.48
11-Nov-14	135.06
18-Nov-14	135.25
25-Nov-14	135.78
2-Dec-14	136.33
9-Dec-14	136.29
16-Dec-14	134.18
23-Dec-14	136.21
30-Dec-14	136.60
31-Dec-14	136.41
6-Jan-15	136.50
13-Jan-15	137.12
20-Jan-15	137.72
27-Jan-15	137.90
3-Feb-15	138.05
10-Feb-15	138.31
16-Feb-15	138.42

G5C301	
Date	Value
24-Feb-15	138.90
3-Mar-15	139.13
10-Mar-15	139.53
17-Mar-15	139.76
24-Mar-15	139.84
31-Mar-15	140.49
7-Apr-15	140.66
13-Apr-15	140.89
21-Apr-15	141.19
28-Apr-15	141.42
5-May-15	141.67
12-May-15	141.84
19-May-15	142.02
26-May-15	142.31
2-Jun-15	142.61
9-Jun-15	142.84
16-Jun-15	143.13
23-Jun-15	143.56
30-Jun-15	143.81
7-Jul-15	144.11
14-Jul-15	144.34
21-Jul-15	144.60
28-Jul-15	144.89

125) G5D301

G5D301	
Date	Value
30-Apr-13	95.90
7-May-13	97.18
14-May-13	97.38
21-May-13	98.34
28-May-13	98.19
4-Jun-13	96.77
11-Jun-13	95.77
18-Jun-13	96.32
25-Jun-13	94.46
2-Jul-13	96.48
9-Jul-13	96.80
16-Jul-13	96.93
23-Jul-13	98.03
30-Jul-13	95.38
6-Aug-13	93.98
13-Aug-13	95.48
20-Aug-13	91.96
27-Aug-13	91.90
3-Sep-13	92.43
10-Sep-13	97.08
17-Sep-13	97.33
24-Sep-13	97.64
1-Oct-13	97.68
8-Oct-13	99.78
15-Oct-13	101.31
22-Oct-13	102.30
29-Oct-13	102.71
5-Nov-13	103.52
12-Nov-13	101.98
19-Nov-13	103.39
26-Nov-13	102.65
3-Dec-13	103.81
10-Dec-13	105.27
17-Dec-13	104.26
24-Dec-13	105.72
1-Jan-14	106.33
7-Jan-14	105.51
13-Jan-14	106.56
21-Jan-14	107.26
28-Jan-14	105.96
4-Feb-14	105.25
11-Feb-14	105.84
18-Feb-14	106.94
25-Feb-14	107.13
4-Mar-14	107.48
11-Mar-14	109.85
18-Mar-14	110.19
25-Mar-14	111.31
1-Apr-14	112.24
7-Apr-14	112.33
15-Apr-14	113.03

G5D301	
Date	Value
22-Apr-14	113.60
29-Apr-14	113.88
6-May-14	114.16
13-May-14	114.35

126) G5G201

G5G201	
Date	Value
24-Jul-12	94.97
31-Jul-12	95.39
7-Aug-12	98.84
14-Aug-12	99.74
21-Aug-12	100.26
28-Aug-12	99.77
4-Sep-12	98.09
11-Sep-12	100.90
18-Sep-12	102.84
25-Sep-12	102.55
1-Oct-12	102.70
9-Oct-12	103.13
16-Oct-12	102.71
23-Oct-12	103.80
30-Oct-12	103.32
6-Nov-12	104.89
12-Nov-12	104.70
20-Nov-12	103.82
27-Nov-12	105.10
4-Dec-12	107.24
11-Dec-12	107.97
18-Dec-12	108.11
24-Dec-12	107.95
1-Jan-13	108.86
8-Jan-13	109.47
15-Jan-13	109.67
22-Jan-13	109.56
29-Jan-13	109.67
5-Feb-13	108.91
12-Feb-13	109.15
19-Feb-13	109.37
26-Feb-13	108.18
5-Mar-13	108.61
12-Mar-13	110.36
19-Mar-13	109.17
26-Mar-13	108.89
2-Apr-13	109.95
9-Apr-13	107.76
16-Apr-13	109.69
23-Apr-13	111.34
30-Apr-13	112.44
7-May-13	113.87
14-May-13	114.21
21-May-13	115.23
28-May-13	115.06
4-Jun-13	113.55
11-Jun-13	112.47
18-Jun-13	113.37
25-Jun-13	111.42
2-Jul-13	113.73
9-Jul-13	113.76

G5G201	
Date	Value
16-Jul-13	112.89
23-Jul-13	113.15
30-Jul-13	110.80
6-Aug-13	108.31
13-Aug-13	109.48
20-Aug-13	105.89
27-Aug-13	105.97
3-Sep-13	107.20
10-Sep-13	112.52
17-Sep-13	111.99
24-Sep-13	112.61
1-Oct-13	112.54
8-Oct-13	114.98
15-Oct-13	116.33
22-Oct-13	117.40
29-Oct-13	117.82
5-Nov-13	118.25
12-Nov-13	116.43
19-Nov-13	117.74
26-Nov-13	117.27
3-Dec-13	118.21
10-Dec-13	119.23
17-Dec-13	118.09
24-Dec-13	119.76
1-Jan-14	120.61
7-Jan-14	119.85
13-Jan-14	120.65
21-Jan-14	121.57
28-Jan-14	120.45
4-Feb-14	119.50
11-Feb-14	120.22
18-Feb-14	121.11
25-Feb-14	120.27
4-Mar-14	121.16
11-Mar-14	123.18
18-Mar-14	123.52
25-Mar-14	124.47
1-Apr-14	126.54
7-Apr-14	126.31
15-Apr-14	127.20
22-Apr-14	127.66
29-Apr-14	127.48
6-May-14	127.92
13-May-14	129.60
20-May-14	129.91
27-May-14	130.48
3-Jun-14	131.90
10-Jun-14	133.01
17-Jun-14	133.10
24-Jun-14	133.65
1-Jul-14	133.99

G5G201	
Date	Value
8-Jul-14	134.19
15-Jul-14	134.11
22-Jul-14	134.89
28-Jul-14	135.51
5-Aug-14	135.28
12-Aug-14	135.83
19-Aug-14	136.25
26-Aug-14	136.66
2-Sep-14	137.07
9-Sep-14	137.31
16-Sep-14	137.52
23-Sep-14	137.85
30-Sep-14	138.32
7-Oct-14	138.50
14-Oct-14	138.93
21-Oct-14	139.44
28-Oct-14	139.87
3-Nov-14	140.38
11-Nov-14	140.91
18-Nov-14	141.10
25-Nov-14	141.47
2-Dec-14	141.90
9-Dec-14	141.99
16-Dec-14	140.51
23-Dec-14	142.27
30-Dec-14	142.53
31-Dec-14	142.41
6-Jan-15	142.44
13-Jan-15	143.01
20-Jan-15	143.53
27-Jan-15	143.74
3-Feb-15	143.87
10-Feb-15	144.09
16-Feb-15	144.14
24-Feb-15	144.51
3-Mar-15	144.83
10-Mar-15	145.22
17-Mar-15	145.53
24-Mar-15	145.62
31-Mar-15	146.26
7-Apr-15	146.46
13-Apr-15	146.66
21-Apr-15	146.92
28-Apr-15	147.19
5-May-15	147.50
12-May-15	147.69
19-May-15	147.85
26-May-15	148.36
2-Jun-15	148.67
9-Jun-15	148.93
16-Jun-15	149.18

G5G201	
Date	Value
23-Jun-15	149.44
30-Jun-15	149.71
7-Jul-15	150.00
14-Jul-15	150.24
21-Jul-15	150.51
28-Jul-15	150.81

127) G5G204

G5G204	
Date	Value
7-Aug-12	97.94
14-Aug-12	98.68
21-Aug-12	98.99
28-Aug-12	98.83
4-Sep-12	98.26
11-Sep-12	99.89
18-Sep-12	100.88
25-Sep-12	100.75
1-Oct-12	101.14
9-Oct-12	101.80
16-Oct-12	101.72
23-Oct-12	102.33
30-Oct-12	102.15
6-Nov-12	102.79
12-Nov-12	102.97
20-Nov-12	102.77
27-Nov-12	103.43
4-Dec-12	104.64
11-Dec-12	105.14
18-Dec-12	105.45
24-Dec-12	105.44
1-Jan-13	106.07
8-Jan-13	106.60
15-Jan-13	106.72
22-Jan-13	106.87
29-Jan-13	107.13
5-Feb-13	106.77
12-Feb-13	107.12
19-Feb-13	107.30
26-Feb-13	106.91
5-Mar-13	107.17
12-Mar-13	108.23
19-Mar-13	107.93
26-Mar-13	108.14
2-Apr-13	108.96
9-Apr-13	108.17
16-Apr-13	109.17
23-Apr-13	110.13
30-Apr-13	110.83
7-May-13	111.95
14-May-13	112.33
21-May-13	112.99
28-May-13	112.84
4-Jun-13	111.95
11-Jun-13	111.32
18-Jun-13	111.96
25-Jun-13	110.96
2-Jul-13	112.15
9-Jul-13	112.19
16-Jul-13	110.77
23-Jul-13	110.79

G5G204	
Date	Value
30-Jul-13	109.62
6-Aug-13	108.55
13-Aug-13	109.12
20-Aug-13	106.91
27-Aug-13	107.46
3-Sep-13	108.25
10-Sep-13	111.44
17-Sep-13	111.38
24-Sep-13	111.87
1-Oct-13	112.74
8-Oct-13	114.85
15-Oct-13	115.43
22-Oct-13	116.16
29-Oct-13	116.53
5-Nov-13	116.76
12-Nov-13	115.74
19-Nov-13	116.62
26-Nov-13	116.66
3-Dec-13	117.08
10-Dec-13	117.80
17-Dec-13	117.55
24-Dec-13	118.36
1-Jan-14	118.98
7-Jan-14	118.86
13-Jan-14	119.21
21-Jan-14	119.93
28-Jan-14	119.31
4-Feb-14	118.98
11-Feb-14	119.36
18-Feb-14	120.05
25-Feb-14	119.75
4-Mar-14	120.40
11-Mar-14	121.50
18-Mar-14	121.68
25-Mar-14	122.27
1-Apr-14	123.46
7-Apr-14	122.11
15-Apr-14	123.00
22-Apr-14	123.17
29-Apr-14	123.27
6-May-14	123.72
13-May-14	124.48
20-May-14	124.63
27-May-14	125.16
3-Jun-14	126.14
10-Jun-14	126.95
17-Jun-14	126.97
24-Jun-14	127.36
1-Jul-14	127.73
8-Jul-14	128.02
15-Jul-14	127.77

G5G204	
Date	Value
22-Jul-14	128.43
28-Jul-14	129.12
5-Aug-14	128.97
12-Aug-14	129.38
19-Aug-14	129.57
26-Aug-14	129.89
2-Sep-14	130.20
9-Sep-14	130.44
16-Sep-14	130.73
23-Sep-14	131.02
30-Sep-14	131.38
7-Oct-14	131.62
14-Oct-14	131.88
21-Oct-14	132.33
28-Oct-14	132.79
3-Nov-14	133.11
11-Nov-14	133.66
18-Nov-14	134.01
25-Nov-14	134.32
2-Dec-14	134.67
9-Dec-14	135.15
16-Dec-14	134.82
23-Dec-14	135.30
30-Dec-14	135.43
31-Dec-14	135.47
6-Jan-15	135.68
13-Jan-15	136.08
20-Jan-15	136.47
27-Jan-15	136.74
3-Feb-15	136.95
10-Feb-15	137.15
16-Feb-15	137.30
24-Feb-15	137.69
3-Mar-15	138.04
10-Mar-15	138.37
17-Mar-15	138.62
24-Mar-15	138.89
31-Mar-15	139.51
7-Apr-15	139.76
13-Apr-15	139.95
21-Apr-15	140.18
28-Apr-15	140.36
5-May-15	140.56
12-May-15	140.75
19-May-15	140.95
26-May-15	141.25
2-Jun-15	141.53
9-Jun-15	142.11
16-Jun-15	142.33
23-Jun-15	142.63
30-Jun-15	142.91

G5G204	
Date	Value
7-Jul-15	143.23
14-Jul-15	143.49
21-Jul-15	143.78
28-Jul-15	144.10

128) G5G205

G5G205	
Date	Value
11-Sep-12	98.24
18-Sep-12	99.89
25-Sep-12	99.55
1-Oct-12	100.13
9-Oct-12	100.60
16-Oct-12	100.37
23-Oct-12	101.26
30-Oct-12	100.78
6-Nov-12	101.65
12-Nov-12	101.80
20-Nov-12	101.32
27-Nov-12	102.63
4-Dec-12	104.77
11-Dec-12	105.66
18-Dec-12	106.07
24-Dec-12	105.88
1-Jan-13	106.74
8-Jan-13	107.50
15-Jan-13	108.00
22-Jan-13	108.15
29-Jan-13	108.40
5-Feb-13	107.84
12-Feb-13	108.24
19-Feb-13	108.49
26-Feb-13	107.51
5-Mar-13	107.82
12-Mar-13	109.38
19-Mar-13	108.50
26-Mar-13	108.35
2-Apr-13	109.61
9-Apr-13	107.86
16-Apr-13	109.44
23-Apr-13	110.89
30-Apr-13	111.86
7-May-13	113.29
14-May-13	113.59
21-May-13	114.64
28-May-13	114.37
4-Jun-13	112.84
11-Jun-13	111.61
18-Jun-13	112.50
25-Jun-13	110.75
2-Jul-13	112.96
9-Jul-13	112.90
16-Jul-13	111.68
23-Jul-13	112.15
30-Jul-13	109.88
6-Aug-13	107.78
13-Aug-13	108.61
20-Aug-13	105.30
27-Aug-13	105.19

G5G205	
Date	Value
3-Sep-13	105.98
10-Sep-13	110.87
17-Sep-13	110.61
24-Sep-13	111.40
1-Oct-13	112.11
8-Oct-13	114.63
15-Oct-13	115.56
22-Oct-13	116.74
29-Oct-13	117.23
5-Nov-13	117.52
12-Nov-13	115.91
19-Nov-13	117.49
26-Nov-13	117.16
3-Dec-13	117.94
10-Dec-13	119.04
17-Dec-13	118.34
24-Dec-13	119.64
1-Jan-14	120.34
7-Jan-14	119.85
13-Jan-14	120.35
21-Jan-14	121.29
28-Jan-14	120.17
4-Feb-14	119.30
11-Feb-14	120.09
18-Feb-14	120.95
25-Feb-14	120.15
4-Mar-14	121.14
11-Mar-14	122.93
18-Mar-14	123.09
25-Mar-14	124.04
1-Apr-14	126.00
7-Apr-14	123.48
15-Apr-14	124.52
22-Apr-14	124.74
29-Apr-14	124.67
6-May-14	125.13
13-May-14	126.59
20-May-14	126.79
27-May-14	127.45
3-Jun-14	129.00
10-Jun-14	130.18
17-Jun-14	130.06
24-Jun-14	130.68
1-Jul-14	131.08
8-Jul-14	131.38
15-Jul-14	131.06
22-Jul-14	131.94
28-Jul-14	132.63
5-Aug-14	132.39
12-Aug-14	132.94
19-Aug-14	133.23

G5G205	
Date	Value
26-Aug-14	133.61
2-Sep-14	133.99
9-Sep-14	134.23
16-Sep-14	134.51
23-Sep-14	134.81
30-Sep-14	135.22
7-Oct-14	135.43
14-Oct-14	135.68
21-Oct-14	136.15
28-Oct-14	136.70
3-Nov-14	137.10
11-Nov-14	137.68
18-Nov-14	138.08
25-Nov-14	138.43
2-Dec-14	138.76
9-Dec-14	138.98
16-Dec-14	137.96
23-Dec-14	139.10
30-Dec-14	139.37
31-Dec-14	139.36
6-Jan-15	139.59
13-Jan-15	140.15
20-Jan-15	140.58
27-Jan-15	140.85
3-Feb-15	141.04
10-Feb-15	141.28
16-Feb-15	141.38
24-Feb-15	141.82
3-Mar-15	142.28
10-Mar-15	142.62
17-Mar-15	142.88
24-Mar-15	143.17
31-Mar-15	143.86
7-Apr-15	144.11
13-Apr-15	144.29
21-Apr-15	144.50
28-Apr-15	144.66
5-May-15	144.90
12-May-15	145.07
19-May-15	145.28
26-May-15	145.59
2-Jun-15	145.88
9-Jun-15	146.15
16-Jun-15	146.47
23-Jun-15	146.76
30-Jun-15	147.19
7-Jul-15	147.71
14-Jul-15	147.97
21-Jul-15	148.27
28-Jul-15	148.61
4-Aug-15	148.96

G5G205	
Date	Value
11-Aug-15	149.43
18-Aug-15	149.70
25-Aug-15	149.93

129) G6F501A

G6F501A	
Date	Value
5-May-15	99.19
12-May-15	99.41
19-May-15	99.43
26-May-15	99.59
2-Jun-15	99.70
9-Jun-15	99.89
16-Jun-15	100.09
23-Jun-15	100.44
30-Jun-15	100.65
7-Jul-15	100.90
14-Jul-15	101.20
21-Jul-15	101.47
28-Jul-15	101.61
4-Aug-15	101.95
11-Aug-15	102.04
18-Aug-15	102.28
25-Aug-15	102.10
1-Sep-15	102.22
8-Sep-15	102.31
15-Sep-15	102.38
22-Sep-15	102.51
29-Sep-15	102.97
6-Oct-15	103.39
13-Oct-15	103.59
20-Oct-15	103.97
27-Oct-15	104.23
3-Nov-15	104.57
10-Nov-15	104.49
17-Nov-15	104.75
24-Nov-15	104.98
1-Dec-15	105.20
8-Dec-15	105.13
15-Dec-15	105.22
22-Dec-15	105.41
29-Dec-15	105.71
5-Jan-16	105.70
12-Jan-16	105.63
19-Jan-16	105.61
25-Jan-16	105.78
2-Feb-16	105.94
9-Feb-16	106.06
16-Feb-16	106.17
23-Feb-16	106.26
1-Mar-16	106.55
8-Mar-16	106.89
15-Mar-16	107.06
22-Mar-16	107.49
29-Mar-16	107.59
5-Apr-16	108.00
12-Apr-16	108.31
18-Apr-16	108.70

G6F501A	
Date	Value
26-Apr-16	108.93
3-May-16	108.84
10-May-16	109.15
17-May-16	109.35
24-May-16	109.30
31-May-16	110.04
7-Jun-16	110.46
14-Jun-16	110.28
21-Jun-16	110.68
28-Jun-16	110.48
5-Jul-16	111.09
12-Jul-16	111.82
19-Jul-16	112.01
26-Jul-16	112.50

130) H3F201

H3F201	
Date	Value
3-Jul-12	98.22
10-Jul-12	99.02
17-Jul-12	98.24
24-Jul-12	98.21
31-Jul-12	99.03
7-Aug-12	101.07
14-Aug-12	101.75
21-Aug-12	102.12
28-Aug-12	101.94
4-Sep-12	101.07
11-Sep-12	102.76
18-Sep-12	103.92
25-Sep-12	104.21
1-Oct-12	104.68
9-Oct-12	105.07
16-Oct-12	105.04
23-Oct-12	105.75
30-Oct-12	105.53
6-Nov-12	106.48
12-Nov-12	106.36
20-Nov-12	106.09
27-Nov-12	107.18
4-Dec-12	108.24
11-Dec-12	108.64
18-Dec-12	109.01
24-Dec-12	108.99
1-Jan-13	109.67
8-Jan-13	110.07
15-Jan-13	110.25
22-Jan-13	110.48
29-Jan-13	110.69
5-Feb-13	110.64
12-Feb-13	110.60
19-Feb-13	111.12
26-Feb-13	110.80
5-Mar-13	111.15
12-Mar-13	111.85
19-Mar-13	111.47
26-Mar-13	111.53
2-Apr-13	112.43
9-Apr-13	111.23
16-Apr-13	112.56
23-Apr-13	113.34
30-Apr-13	113.65
7-May-13	114.14
14-May-13	114.34
21-May-13	114.75
28-May-13	114.97
4-Jun-13	115.08
11-Jun-13	115.17
18-Jun-13	115.56

H3F201	
Date	Value
25-Jun-13	115.49
2-Jul-13	116.14
9-Jul-13	116.36
16-Jul-13	116.26
23-Jul-13	116.47
30-Jul-13	116.56
6-Aug-13	116.82
13-Aug-13	117.05
20-Aug-13	117.22
27-Aug-13	117.63

131) H3H201

H3H201	
Date	Value
4-Sep-12	98.62
11-Sep-12	98.77
18-Sep-12	98.99
25-Sep-12	98.93
1-Oct-12	99.25
9-Oct-12	99.53
16-Oct-12	99.95
23-Oct-12	100.05
30-Oct-12	100.39
6-Nov-12	100.28
12-Nov-12	100.61
20-Nov-12	101.08
27-Nov-12	101.37
4-Dec-12	101.44
11-Dec-12	101.60
18-Dec-12	101.94
24-Dec-12	102.20
1-Jan-13	102.40
8-Jan-13	102.65
15-Jan-13	102.58
22-Jan-13	102.80
29-Jan-13	103.03
5-Feb-13	103.53
12-Feb-13	104.18
19-Feb-13	104.25
26-Feb-13	104.71
5-Mar-13	104.88
12-Mar-13	105.08
19-Mar-13	105.63
26-Mar-13	106.21
2-Apr-13	106.47
9-Apr-13	106.45
16-Apr-13	106.93
23-Apr-13	107.15
30-Apr-13	107.53
7-May-13	107.51
14-May-13	108.02
21-May-13	107.83
28-May-13	107.97
4-Jun-13	109.28
11-Jun-13	109.52
18-Jun-13	110.01
25-Jun-13	109.54
2-Jul-13	110.67
9-Jul-13	111.06
16-Jul-13	110.92
23-Jul-13	111.13
30-Jul-13	110.89
6-Aug-13	109.60
13-Aug-13	110.89
20-Aug-13	108.45
27-Aug-13	107.86

132) H4H201

H4H201			H4H201	
Date	Value		Date	Value
11-Sep-12	98.33		3-Sep-13	107.27
18-Sep-12	98.91		10-Sep-13	108.67
25-Sep-12	99.03		17-Sep-13	108.64
1-Oct-12	99.38		24-Sep-13	108.83
9-Oct-12	99.92		1-Oct-13	109.82
16-Oct-12	100.02		8-Oct-13	110.94
23-Oct-12	100.29		15-Oct-13	111.43
30-Oct-12	100.38		22-Oct-13	111.78
6-Nov-12	100.50		29-Oct-13	112.13
12-Nov-12	100.74		5-Nov-13	112.45
20-Nov-12	100.91		12-Nov-13	112.16
27-Nov-12	101.26		19-Nov-13	112.53
4-Dec-12	101.67		26-Nov-13	112.72
11-Dec-12	101.90		3-Dec-13	113.11
18-Dec-12	102.18		10-Dec-13	113.69
24-Dec-12	102.31		17-Dec-13	113.83
1-Jan-13	102.72		24-Dec-13	114.21
8-Jan-13	102.94		1-Jan-14	114.57
15-Jan-13	102.94		7-Jan-14	114.71
22-Jan-13	103.15		13-Jan-14	115.08
29-Jan-13	103.34		21-Jan-14	115.53
5-Feb-13	103.21		28-Jan-14	115.27
12-Feb-13	103.43		4-Feb-14	115.32
19-Feb-13	103.61		11-Feb-14	115.44
26-Feb-13	103.58		18-Feb-14	115.93
5-Mar-13	103.79		25-Feb-14	116.00
12-Mar-13	104.44		4-Mar-14	116.31
19-Mar-13	104.48		11-Mar-14	116.93
26-Mar-13	104.75		18-Mar-14	117.08
2-Apr-13	105.20		25-Mar-14	117.51
9-Apr-13	105.05		1-Apr-14	117.95
16-Apr-13	105.59		7-Apr-14	118.07
23-Apr-13	106.11		15-Apr-14	118.44
30-Apr-13	106.57		22-Apr-14	118.67
7-May-13	107.29		29-Apr-14	118.90
14-May-13	107.57		6-May-14	119.29
21-May-13	107.94		13-May-14	119.50
28-May-13	107.93		20-May-14	119.82
4-Jun-13	107.65		27-May-14	120.02
11-Jun-13	107.64		3-Jun-14	120.39
18-Jun-13	108.05		10-Jun-14	120.81
25-Jun-13	107.63		17-Jun-14	121.00
2-Jul-13	108.13		24-Jun-14	121.26
9-Jul-13	108.28		1-Jul-14	121.52
16-Jul-13	107.56		8-Jul-14	121.75
23-Jul-13	107.65		15-Jul-14	121.94
30-Jul-13	107.00		22-Jul-14	122.19
6-Aug-13	106.90		28-Jul-14	122.49
13-Aug-13	107.41		5-Aug-14	122.65
20-Aug-13	106.14		12-Aug-14	122.87
27-Aug-13	106.64		19-Aug-14	123.10
	26-Aug-14	123.38		

133) H4H202

H4H202	
Date	Value
4-Sep-12	98.68
11-Sep-12	99.48
18-Sep-12	100.94
25-Sep-12	101.16
1-Oct-12	101.57
9-Oct-12	101.98
16-Oct-12	101.78
23-Oct-12	102.24
30-Oct-12	102.15
6-Nov-12	102.90
12-Nov-12	102.91
20-Nov-12	102.74
27-Nov-12	103.84
4-Dec-12	105.23
11-Dec-12	105.37
18-Dec-12	105.64
24-Dec-12	105.66
1-Jan-13	106.40
8-Jan-13	106.81
15-Jan-13	107.11
22-Jan-13	107.36
29-Jan-13	107.65
5-Feb-13	107.40
12-Feb-13	107.80
19-Feb-13	108.03
26-Feb-13	107.37
5-Mar-13	107.74
12-Mar-13	108.93
19-Mar-13	108.40
26-Mar-13	108.33
2-Apr-13	109.34
9-Apr-13	108.12
16-Apr-13	109.39
23-Apr-13	110.36
30-Apr-13	111.09
7-May-13	112.17
14-May-13	112.30
21-May-13	113.02
28-May-13	112.88
4-Jun-13	111.96
11-Jun-13	111.41
18-Jun-13	112.12
25-Jun-13	110.78
2-Jul-13	112.31
9-Jul-13	112.41
16-Jul-13	111.73
23-Jul-13	112.20
30-Jul-13	110.16
6-Aug-13	108.86
13-Aug-13	110.47
20-Aug-13	107.45

H4H202	
Date	Value
27-Aug-13	107.13
3-Sep-13	107.52
10-Sep-13	111.20
17-Sep-13	111.08
24-Sep-13	111.43
1-Oct-13	112.39
8-Oct-13	114.33
15-Oct-13	115.38
22-Oct-13	116.37
29-Oct-13	116.98
5-Nov-13	117.60
12-Nov-13	116.77
19-Nov-13	117.69
26-Nov-13	117.47
3-Dec-13	118.56
10-Dec-13	119.42
17-Dec-13	119.27
24-Dec-13	119.80
1-Jan-14	120.55
7-Jan-14	120.58
13-Jan-14	121.20
21-Jan-14	121.94
28-Jan-14	121.22
4-Feb-14	120.43
11-Feb-14	120.79
18-Feb-14	121.58
25-Feb-14	121.28
4-Mar-14	121.51
11-Mar-14	123.05
18-Mar-14	123.16
25-Mar-14	123.95
1-Apr-14	124.79
7-Apr-14	124.10
15-Apr-14	124.57
22-Apr-14	124.97
29-Apr-14	125.28
6-May-14	125.80
13-May-14	126.15
20-May-14	126.57
27-May-14	126.74
3-Jun-14	127.34
10-Jun-14	127.68
17-Jun-14	127.87
24-Jun-14	128.16
1-Jul-14	128.43
8-Jul-14	128.68
15-Jul-14	128.87
22-Jul-14	129.14
28-Jul-14	129.46
5-Aug-14	129.63
12-Aug-14	129.87

H4H202	
Date	Value
19-Aug-14	130.11
26-Aug-14	130.40

134) H4H203

H4H203		
Date	Value	
11-Sep-12	97.31	
18-Sep-12	98.03	
25-Sep-12	98.11	
1-Oct-12	98.48	
9-Oct-12	99.02	
16-Oct-12	99.07	
23-Oct-12	99.42	
30-Oct-12	99.39	
6-Nov-12	99.64	
12-Nov-12	99.88	
20-Nov-12	99.92	
27-Nov-12	100.34	
4-Dec-12	100.96	
11-Dec-12	101.34	
18-Dec-12	101.60	
24-Dec-12	101.70	
1-Jan-13	102.17	
8-Jan-13	102.42	
15-Jan-13	102.46	
22-Jan-13	102.68	
29-Jan-13	102.86	
5-Feb-13	102.65	
12-Feb-13	102.86	
19-Feb-13	103.05	
26-Feb-13	102.87	
5-Mar-13	103.08	
12-Mar-13	103.84	
19-Mar-13	103.75	
26-Mar-13	103.94	
2-Apr-13	104.46	
9-Apr-13	104.06	
16-Apr-13	104.76	
23-Apr-13	105.39	
30-Apr-13	105.92	
7-May-13	106.71	
14-May-13	106.98	
21-May-13	107.42	
28-May-13	107.39	
4-Jun-13	106.96	
11-Jun-13	106.84	
18-Jun-13	107.28	
25-Jun-13	106.65	
2-Jul-13	107.37	
9-Jul-13	107.52	
16-Jul-13	106.88	
23-Jul-13	107.07	
30-Jul-13	106.14	
6-Aug-13	105.81	
13-Aug-13	106.50	
20-Aug-13	104.94	
27-Aug-13	105.32	
	26-Aug-14	123.32

H4H203	
Date	Value
3-Sep-13	105.96
10-Sep-13	107.76
17-Sep-13	107.69
24-Sep-13	107.90
1-Oct-13	108.82
8-Oct-13	110.04
15-Oct-13	110.64
22-Oct-13	111.09
29-Oct-13	111.46
5-Nov-13	111.85
12-Nov-13	111.40
19-Nov-13	111.92
26-Nov-13	111.99
3-Dec-13	112.51
10-Dec-13	113.19
17-Dec-13	113.20
24-Dec-13	113.73
1-Jan-14	114.14
7-Jan-14	114.18
13-Jan-14	114.65
21-Jan-14	115.15
28-Jan-14	114.73
4-Feb-14	114.64
11-Feb-14	114.86
18-Feb-14	115.41
25-Feb-14	115.43
4-Mar-14	115.85
11-Mar-14	116.54
18-Mar-14	116.67
25-Mar-14	117.20
1-Apr-14	117.77
7-Apr-14	117.80
15-Apr-14	118.15
22-Apr-14	118.46
29-Apr-14	118.66
6-May-14	119.10
13-May-14	119.39
20-May-14	119.78
27-May-14	119.95
3-Jun-14	120.35
10-Jun-14	120.75
17-Jun-14	120.94
24-Jun-14	121.21
1-Jul-14	121.47
8-Jul-14	121.70
15-Jul-14	121.88
22-Jul-14	122.13
28-Jul-14	122.44
5-Aug-14	122.60
12-Aug-14	122.82
19-Aug-14	123.04

135) H4H303

H4H303	
Date	Value
3-Sep-13	98.29
10-Sep-13	99.00
17-Sep-13	99.04
24-Sep-13	99.18
1-Oct-13	100.13
8-Oct-13	100.98
15-Oct-13	101.26
22-Oct-13	101.43
29-Oct-13	101.69
5-Nov-13	101.90
12-Nov-13	101.81
19-Nov-13	101.98
26-Nov-13	102.28
3-Dec-13	102.65
10-Dec-13	102.88
17-Dec-13	103.11
24-Dec-13	103.33
1-Jan-14	103.57
7-Jan-14	103.79
13-Jan-14	104.01
21-Jan-14	104.34
28-Jan-14	104.28
4-Feb-14	104.55
11-Feb-14	104.55
18-Feb-14	104.92
25-Feb-14	105.08
4-Mar-14	105.30
11-Mar-14	105.71
18-Mar-14	105.86
25-Mar-14	106.11
1-Apr-14	106.39
7-Apr-14	106.60
15-Apr-14	106.93
22-Apr-14	107.06
29-Apr-14	107.28
6-May-14	107.59
13-May-14	107.72
20-May-14	107.94
27-May-14	108.17
3-Jun-14	108.58
10-Jun-14	108.87
17-Jun-14	109.03
24-Jun-14	109.28
1-Jul-14	109.51
8-Jul-14	109.72
15-Jul-14	109.88
22-Jul-14	110.11
28-Jul-14	110.41
5-Aug-14	110.53
12-Aug-14	110.73
19-Aug-14	110.94
26-Aug-14	111.19

136) H4I201

H4I201	
Date	Value
18-Sep-12	98.45
25-Sep-12	98.53
1-Oct-12	98.90
9-Oct-12	99.45
16-Oct-12	99.55
23-Oct-12	99.86
30-Oct-12	99.88
6-Nov-12	100.03
12-Nov-12	100.29
20-Nov-12	100.41
27-Nov-12	100.74
4-Dec-12	101.23
11-Dec-12	101.47
18-Dec-12	101.85
24-Dec-12	101.96
1-Jan-13	102.38
8-Jan-13	102.62
15-Jan-13	102.62
22-Jan-13	102.83
29-Jan-13	103.03
5-Feb-13	102.86
12-Feb-13	103.08
19-Feb-13	103.26
26-Feb-13	103.18
5-Mar-13	103.39
12-Mar-13	104.06
19-Mar-13	104.07
26-Mar-13	104.33
2-Apr-13	104.78
9-Apr-13	104.57
16-Apr-13	105.14
23-Apr-13	105.70
30-Apr-13	106.18
7-May-13	106.92
14-May-13	107.20
21-May-13	107.60
28-May-13	107.59
4-Jun-13	107.25
11-Jun-13	107.20
18-Jun-13	107.62
25-Jun-13	107.14
2-Jul-13	107.69
9-Jul-13	107.84
16-Jul-13	107.15
23-Jul-13	107.27
30-Jul-13	106.54
6-Aug-13	106.41
13-Aug-13	106.95
20-Aug-13	105.63
27-Aug-13	106.13
3-Sep-13	106.79

H4I201	
Date	Value
10-Sep-13	108.27
17-Sep-13	108.24
24-Sep-13	108.43
1-Oct-13	109.39
8-Oct-13	110.53
15-Oct-13	111.04
22-Oct-13	111.40
29-Oct-13	111.75
5-Nov-13	112.09
12-Nov-13	111.73
19-Nov-13	112.15
26-Nov-13	112.30
3-Dec-13	112.73
10-Dec-13	113.22
17-Dec-13	113.43
24-Dec-13	113.87
1-Jan-14	114.23
7-Jan-14	114.33
13-Jan-14	114.73
21-Jan-14	115.19
28-Jan-14	114.87
4-Feb-14	114.90
11-Feb-14	115.06
18-Feb-14	115.58
25-Feb-14	115.64
4-Mar-14	116.04
11-Mar-14	116.64
18-Mar-14	116.78
25-Mar-14	117.24
1-Apr-14	117.73
7-Apr-14	117.83
15-Apr-14	118.17
22-Apr-14	118.44
29-Apr-14	118.64
6-May-14	119.06
13-May-14	119.31
20-May-14	119.67
27-May-14	119.87
3-Jun-14	120.25
10-Jun-14	120.54
17-Jun-14	120.86
24-Jun-14	121.13
1-Jul-14	121.39
8-Jul-14	121.62
15-Jul-14	121.80
22-Jul-14	122.04
28-Jul-14	122.36
5-Aug-14	122.52
12-Aug-14	122.74
19-Aug-14	122.96
26-Aug-14	123.24

137) H4I301

H4I301	
Date	Value
1-Oct-13	101.25
8-Oct-13	102.17
15-Oct-13	102.49
22-Oct-13	102.69
29-Oct-13	102.96
5-Nov-13	103.19
12-Nov-13	103.02
19-Nov-13	103.25
26-Nov-13	103.51
3-Dec-13	103.76
10-Dec-13	104.10
17-Dec-13	104.39
24-Dec-13	104.68
1-Jan-14	104.94
7-Jan-14	105.10
13-Jan-14	105.37
21-Jan-14	105.72
28-Jan-14	105.58
4-Feb-14	105.81
11-Feb-14	105.83
18-Feb-14	106.25
25-Feb-14	106.42
4-Mar-14	106.69
11-Mar-14	107.14
18-Mar-14	107.28
25-Mar-14	107.57
1-Apr-14	107.93
7-Apr-14	108.12
15-Apr-14	108.44
22-Apr-14	108.61
29-Apr-14	108.79
6-May-14	109.14
13-May-14	109.34
20-May-14	109.61
27-May-14	109.84
3-Jun-14	110.18
10-Jun-14	110.45
17-Jun-14	110.75
24-Jun-14	111.00
1-Jul-14	111.24
8-Jul-14	111.45
15-Jul-14	111.61
22-Jul-14	111.83
28-Jul-14	112.14
5-Aug-14	112.27
12-Aug-14	112.47
19-Aug-14	112.68
26-Aug-14	112.94

138) H4J201

H4J201	
Date	Value
16-Oct-12	94.61
23-Oct-12	95.02
30-Oct-12	95.40
6-Nov-12	95.80
12-Nov-12	96.01
20-Nov-12	96.30
27-Nov-12	97.44
4-Dec-12	98.20
11-Dec-12	98.36
18-Dec-12	98.72
24-Dec-12	98.92
1-Jan-13	99.44
8-Jan-13	99.61
15-Jan-13	99.86
22-Jan-13	100.17
29-Jan-13	100.73
5-Feb-13	101.01
12-Feb-13	101.99
19-Feb-13	102.19
26-Feb-13	102.34
5-Mar-13	103.08
12-Mar-13	103.87
19-Mar-13	104.10
26-Mar-13	104.43
2-Apr-13	105.33
9-Apr-13	104.49
16-Apr-13	105.66
23-Apr-13	106.35
30-Apr-13	106.76
7-May-13	107.31
14-May-13	107.67
21-May-13	107.79
28-May-13	107.49
4-Jun-13	107.67
11-Jun-13	107.79
18-Jun-13	108.56
25-Jun-13	107.77
2-Jul-13	108.64
9-Jul-13	108.63
16-Jul-13	107.43
23-Jul-13	107.10
30-Jul-13	106.61
6-Aug-13	105.04
13-Aug-13	106.34
20-Aug-13	103.55
27-Aug-13	103.12
3-Sep-13	103.12
10-Sep-13	105.80
17-Sep-13	105.57
24-Sep-13	106.20
1-Oct-13	107.70

H4J201	
Date	Value
8-Oct-13	109.47
15-Oct-13	110.02
22-Oct-13	110.83
29-Oct-13	111.50
5-Nov-13	112.07
12-Nov-13	113.08
19-Nov-13	113.02
26-Nov-13	113.76
3-Dec-13	114.29
10-Dec-13	113.96
17-Dec-13	115.79
24-Dec-13	115.28
1-Jan-14	116.38
7-Jan-14	118.06
13-Jan-14	117.97
21-Jan-14	118.64
28-Jan-14	119.36
4-Feb-14	119.09
11-Feb-14	119.26
18-Feb-14	119.57
25-Feb-14	117.74
4-Mar-14	119.18
11-Mar-14	117.38
18-Mar-14	118.12
25-Mar-14	118.48
1-Apr-14	117.74
7-Apr-14	117.30
15-Apr-14	117.89
22-Apr-14	117.22
29-Apr-14	119.81
6-May-14	120.72
13-May-14	117.31
20-May-14	115.70
27-May-14	115.47
3-Jun-14	115.91
10-Jun-14	116.20
17-Jun-14	116.39
24-Jun-14	116.65
1-Jul-14	116.89
8-Jul-14	117.12
15-Jul-14	117.30
22-Jul-14	117.55
28-Jul-14	117.88
5-Aug-14	118.01
12-Aug-14	118.24
19-Aug-14	118.47
26-Aug-14	118.72

139) H5C301

H5C301	
Date	Value
26-Mar-13	99.86
2-Apr-13	100.84
9-Apr-13	98.27
16-Apr-13	100.29
23-Apr-13	102.30
30-Apr-13	103.44
7-May-13	105.04
14-May-13	105.41
21-May-13	106.67
28-May-13	106.48
4-Jun-13	104.58
11-Jun-13	103.16
18-Jun-13	103.93
25-Jun-13	101.75
2-Jul-13	104.36
9-Jul-13	104.54
16-Jul-13	104.05
23-Jul-13	104.59
30-Jul-13	101.86
6-Aug-13	99.34
13-Aug-13	100.53
20-Aug-13	96.73
27-Aug-13	96.88
3-Sep-13	98.11
10-Sep-13	103.85
17-Sep-13	103.45
24-Sep-13	104.07
1-Oct-13	103.74
8-Oct-13	106.27
15-Oct-13	107.93
22-Oct-13	109.03
29-Oct-13	109.47
5-Nov-13	109.97
12-Nov-13	107.78
19-Nov-13	109.42
26-Nov-13	108.64
3-Dec-13	109.63
10-Dec-13	111.06
17-Dec-13	109.53
24-Dec-13	111.40
1-Jan-14	112.19
7-Jan-14	111.15
13-Jan-14	112.02
21-Jan-14	113.00
28-Jan-14	111.65
4-Feb-14	110.82
11-Feb-14	111.57
18-Feb-14	112.50
25-Feb-14	111.89
4-Mar-14	112.65
11-Mar-14	115.15

H5C301	
Date	Value
18-Mar-14	115.42
25-Mar-14	116.51
1-Apr-14	119.24
7-Apr-14	118.96
15-Apr-14	119.88
22-Apr-14	120.44
29-Apr-14	120.02
6-May-14	120.55
13-May-14	122.77
20-May-14	123.45
27-May-14	124.08
3-Jun-14	125.45
10-Jun-14	126.91
17-Jun-14	126.45
24-Jun-14	127.04
1-Jul-14	127.35
8-Jul-14	127.34
15-Jul-14	127.12
22-Jul-14	128.24
28-Jul-14	128.72
5-Aug-14	128.53
12-Aug-14	129.15
19-Aug-14	129.62
26-Aug-14	130.15
2-Sep-14	130.60
9-Sep-14	130.94
16-Sep-14	131.06
23-Sep-14	131.47
30-Sep-14	131.86
7-Oct-14	131.98
14-Oct-14	132.38
21-Oct-14	132.88
28-Oct-14	133.47
3-Nov-14	134.09
11-Nov-14	134.67
18-Nov-14	134.86
25-Nov-14	135.35
2-Dec-14	135.88
9-Dec-14	135.84
16-Dec-14	133.77
23-Dec-14	135.92
30-Dec-14	136.18
31-Dec-14	136.01
6-Jan-15	136.07
13-Jan-15	136.71
20-Jan-15	137.26
27-Jan-15	137.41
3-Feb-15	137.55
10-Feb-15	137.80
16-Feb-15	137.89
24-Feb-15	138.37

H5C301	
Date	Value
3-Mar-15	138.65
10-Mar-15	139.04
17-Mar-15	139.32
24-Mar-15	139.40
31-Mar-15	140.02
7-Apr-15	140.19
13-Apr-15	140.40
21-Apr-15	140.69
28-Apr-15	140.92
5-May-15	141.19
12-May-15	141.34
19-May-15	141.54
26-May-15	141.83
2-Jun-15	142.13
9-Jun-15	142.36
16-Jun-15	142.66
23-Jun-15	142.88
30-Jun-15	143.24
7-Jul-15	143.65
14-Jul-15	143.87
21-Jul-15	144.13
28-Jul-15	144.44
4-Aug-15	144.75
11-Aug-15	145.12
18-Aug-15	145.41
25-Aug-15	145.63

140) H5C302

H5C302	
Date	Value
2-Apr-13	100.43
9-Apr-13	97.82
16-Apr-13	99.86
23-Apr-13	101.88
30-Apr-13	103.04
7-May-13	104.63
14-May-13	105.03
21-May-13	106.30
28-May-13	106.12
4-Jun-13	104.17
11-Jun-13	102.73
18-Jun-13	103.49
25-Jun-13	101.30
2-Jul-13	103.92
9-Jul-13	104.11
16-Jul-13	103.64
23-Jul-13	104.22
30-Jul-13	101.46
6-Aug-13	98.93
13-Aug-13	100.13
20-Aug-13	96.31
27-Aug-13	96.45
3-Sep-13	97.70
10-Sep-13	103.48
17-Sep-13	103.09
24-Sep-13	103.72
1-Oct-13	103.34
8-Oct-13	105.88
15-Oct-13	107.58
22-Oct-13	108.67
29-Oct-13	109.11
5-Nov-13	109.63
12-Nov-13	107.41
19-Nov-13	109.06
26-Nov-13	108.26
3-Dec-13	109.25
10-Dec-13	110.72
17-Dec-13	109.16
24-Dec-13	111.05
1-Jan-14	111.83
7-Jan-14	110.78
13-Jan-14	111.64
21-Jan-14	112.64
28-Jan-14	111.28
4-Feb-14	110.45
11-Feb-14	111.21
18-Feb-14	112.12
25-Feb-14	111.53
4-Mar-14	112.30
11-Mar-14	114.81
18-Mar-14	115.11

H5C302	
Date	Value
25-Mar-14	116.22
1-Apr-14	119.00
7-Apr-14	118.71
15-Apr-14	119.64
22-Apr-14	120.21
29-Apr-14	119.79
6-May-14	120.31
13-May-14	122.59
20-May-14	123.29
27-May-14	123.92
3-Jun-14	125.30
10-Jun-14	126.80
17-Jun-14	126.26
24-Jun-14	126.87
1-Jul-14	127.20
8-Jul-14	127.18
15-Jul-14	126.95
22-Jul-14	128.10
28-Jul-14	128.57
5-Aug-14	128.39
12-Aug-14	128.99
19-Aug-14	129.50
26-Aug-14	130.04
2-Sep-14	130.51
9-Sep-14	130.86
16-Sep-14	130.95
23-Sep-14	131.38
30-Sep-14	131.77
7-Oct-14	131.88
14-Oct-14	132.27
21-Oct-14	132.78
28-Oct-14	133.38
3-Nov-14	134.02
11-Nov-14	134.61
18-Nov-14	134.79
25-Nov-14	135.29
2-Dec-14	135.83
9-Dec-14	135.78
16-Dec-14	133.59
23-Dec-14	135.83
30-Dec-14	136.28
31-Dec-14	135.93
6-Jan-15	136.00
13-Jan-15	136.65
20-Jan-15	137.19
27-Jan-15	137.36
3-Feb-15	137.48
10-Feb-15	137.74
16-Feb-15	137.84
24-Feb-15	138.33
3-Mar-15	138.61

H5C302	
Date	Value
10-Mar-15	139.00
17-Mar-15	139.28
24-Mar-15	139.36
31-Mar-15	139.99
7-Apr-15	140.15
13-Apr-15	140.37
21-Apr-15	140.65
28-Apr-15	140.88
5-May-15	141.15
12-May-15	141.30
19-May-15	141.50
26-May-15	141.79
2-Jun-15	142.10
9-Jun-15	142.32
16-Jun-15	142.62
23-Jun-15	142.84
30-Jun-15	143.20
7-Jul-15	143.61
14-Jul-15	143.84
21-Jul-15	144.10
28-Jul-15	144.40
4-Aug-15	144.72
11-Aug-15	145.08
18-Aug-15	145.38
25-Aug-15	145.59

141) H5H402

H5H402	
Date	Value
26-Aug-14	98.73
2-Sep-14	99.00
9-Sep-14	99.19
16-Sep-14	99.38
23-Sep-14	99.61
30-Sep-14	99.84
7-Oct-14	100.01
14-Oct-14	100.24
21-Oct-14	100.56
28-Oct-14	100.91
3-Nov-14	101.21
11-Nov-14	101.61
18-Nov-14	101.87
25-Nov-14	102.20
2-Dec-14	102.50
9-Dec-14	102.69
16-Dec-14	102.68
23-Dec-14	102.81
30-Dec-14	102.92
31-Dec-14	102.98
6-Jan-15	103.15
13-Jan-15	103.41
20-Jan-15	103.75
27-Jan-15	104.00
3-Feb-15	104.14
10-Feb-15	104.23
16-Feb-15	104.44
24-Feb-15	104.70
3-Mar-15	105.00
10-Mar-15	105.19
17-Mar-15	105.40
24-Mar-15	105.57
31-Mar-15	106.02
7-Apr-15	106.24
13-Apr-15	106.45
21-Apr-15	106.48
28-Apr-15	106.58
5-May-15	106.75
12-May-15	106.80
19-May-15	107.07
26-May-15	107.49
2-Jun-15	107.65
9-Jun-15	107.74
16-Jun-15	107.90
23-Jun-15	108.36
30-Jun-15	108.58
7-Jul-15	108.88
14-Jul-15	109.07
21-Jul-15	109.34
28-Jul-15	109.49
4-Aug-15	109.86

H5H402	
Date	Value
11-Aug-15	110.15
18-Aug-15	110.37
25-Aug-15	110.15

142) H5H407

H5H407	
Date	Value
2-Sep-14	99.45
9-Sep-14	99.45
16-Sep-14	99.69
23-Sep-14	99.90
30-Sep-14	100.15
7-Oct-14	100.35
14-Oct-14	100.58
21-Oct-14	100.88
28-Oct-14	101.22
3-Nov-14	101.44
11-Nov-14	101.86
18-Nov-14	102.10
25-Nov-14	102.32
2-Dec-14	102.73
9-Dec-14	102.98
16-Dec-14	103.04
23-Dec-14	103.13
30-Dec-14	103.23
31-Dec-14	103.27
6-Jan-15	103.47
13-Jan-15	103.71
20-Jan-15	103.97
27-Jan-15	104.19
3-Feb-15	104.36
10-Feb-15	104.48
16-Feb-15	104.63
24-Feb-15	104.90
3-Mar-15	105.14
10-Mar-15	105.39
17-Mar-15	105.58
24-Mar-15	105.79
31-Mar-15	106.26
7-Apr-15	106.44
13-Apr-15	106.59
21-Apr-15	106.76
28-Apr-15	106.90
5-May-15	107.06
12-May-15	107.20
19-May-15	107.36
26-May-15	107.59
2-Jun-15	108.03
9-Jun-15	108.23
16-Jun-15	108.40
23-Jun-15	108.63
30-Jun-15	108.85
7-Jul-15	109.09
14-Jul-15	109.28
21-Jul-15	109.50
28-Jul-15	109.74
4-Aug-15	109.99
11-Aug-15	110.29

H5H407	
Date	Value
18-Aug-15	110.49
25-Aug-15	110.67

143) H5I403

H5I403	
Date	Value
2-Sep-14	99.34
9-Sep-14	99.34
16-Sep-14	99.57
23-Sep-14	99.78
30-Sep-14	100.04
7-Oct-14	100.23
14-Oct-14	100.47
21-Oct-14	100.77
28-Oct-14	101.10
3-Nov-14	101.33
11-Nov-14	101.74
18-Nov-14	101.99
25-Nov-14	102.21
2-Dec-14	102.62
9-Dec-14	102.87
16-Dec-14	102.93
23-Dec-14	103.01
30-Dec-14	103.11
31-Dec-14	103.16
6-Jan-15	103.35
13-Jan-15	103.60
20-Jan-15	103.86
27-Jan-15	104.07
3-Feb-15	104.24
10-Feb-15	104.36
16-Feb-15	104.51
24-Feb-15	104.78
3-Mar-15	105.03
10-Mar-15	105.27
17-Mar-15	105.46
24-Mar-15	105.67
31-Mar-15	106.14
7-Apr-15	106.33
13-Apr-15	106.48
21-Apr-15	106.65
28-Apr-15	106.79
5-May-15	106.94
12-May-15	107.08
19-May-15	107.24
26-May-15	107.47
2-Jun-15	107.91
9-Jun-15	108.12
16-Jun-15	108.29
23-Jun-15	108.52
30-Jun-15	108.73
7-Jul-15	108.97
14-Jul-15	109.17
21-Jul-15	109.39
28-Jul-15	109.63
4-Aug-15	109.88
11-Aug-15	110.18

H5I403	
Date	Value
18-Aug-15	110.38
25-Aug-15	110.56

144) H6F402

H6F402	
Date	Value
24-Jun-14	96.35
1-Jul-14	97.49
8-Jul-14	98.71
15-Jul-14	97.40
22-Jul-14	97.83
28-Jul-14	101.75
5-Aug-14	99.81
12-Aug-14	99.63
19-Aug-14	100.88
26-Aug-14	101.61
2-Sep-14	103.09
9-Sep-14	103.79
16-Sep-14	102.28
23-Sep-14	103.38
30-Sep-14	103.25
7-Oct-14	102.30
14-Oct-14	102.49
21-Oct-14	102.83
28-Oct-14	103.98
3-Nov-14	106.80
11-Nov-14	107.60
18-Nov-14	107.86
25-Nov-14	108.27
2-Dec-14	108.79
9-Dec-14	107.66
16-Dec-14	104.43
23-Dec-14	106.64
30-Dec-14	106.56
31-Dec-14	107.15
6-Jan-15	106.59
13-Jan-15	108.25
20-Jan-15	110.50
27-Jan-15	111.93
3-Feb-15	111.20
10-Feb-15	110.43
16-Feb-15	112.25
24-Feb-15	112.87
3-Mar-15	114.40
10-Mar-15	113.38
17-Mar-15	113.90
24-Mar-15	113.47
31-Mar-15	113.95
7-Apr-15	114.57
13-Apr-15	116.27
21-Apr-15	113.54
28-Apr-15	112.82
5-May-15	113.04
12-May-15	111.69
19-May-15	113.72
26-May-15	113.97
2-Jun-15	112.94

H6F402	
Date	Value
9-Jun-15	111.15
16-Jun-15	111.47
23-Jun-15	115.72
30-Jun-15	115.92
7-Jul-15	117.16
14-Jul-15	117.30
21-Jul-15	118.54
28-Jul-15	116.72
4-Aug-15	118.94
11-Aug-15	118.47
18-Aug-15	118.87
25-Aug-15	110.33
1-Sep-15	109.31
8-Sep-15	108.18
15-Sep-15	109.88
22-Sep-15	109.06
29-Sep-15	109.45
6-Oct-15	114.84
13-Oct-15	114.77
20-Oct-15	116.73
27-Oct-15	116.22
3-Nov-15	113.18
10-Nov-15	107.53
17-Nov-15	108.39
24-Nov-15	107.75
1-Dec-15	109.78
8-Dec-15	104.80
15-Dec-15	104.53
22-Dec-15	105.11
29-Dec-15	108.21
5-Jan-16	104.48
12-Jan-16	100.52
19-Jan-16	99.36
25-Jan-16	99.28
2-Feb-16	99.29
9-Feb-16	97.99
16-Feb-16	94.93
23-Feb-16	94.95
1-Mar-16	97.08
8-Mar-16	98.83
15-Mar-16	98.05
22-Mar-16	100.98
29-Mar-16	99.63
5-Apr-16	99.31
12-Apr-16	100.66
18-Apr-16	103.45
26-Apr-16	103.64
3-May-16	99.87
10-May-16	101.51
17-May-16	101.51
24-May-16	98.69

H6F402	
Date	Value
31-May-16	105.17
7-Jun-16	107.96
14-Jun-16	104.03
21-Jun-16	105.47
28-Jun-16	102.90
5-Jul-16	108.16
12-Jul-16	115.11
19-Jul-16	114.44
26-Jul-16	116.28
2-Aug-16	117.74
9-Aug-16	118.86
16-Aug-16	116.40
23-Aug-16	114.59
30-Aug-16	120.03
6-Sep-16	131.49
12-Sep-16	116.83
20-Sep-16	118.85
27-Sep-16	107.36

145) H6F501A

H6F501A	
Date	Value
9-Jun-15	98.22
16-Jun-15	98.41
23-Jun-15	98.64
30-Jun-15	98.86
7-Jul-15	99.06
14-Jul-15	99.41
21-Jul-15	99.63
28-Jul-15	99.85
4-Aug-15	100.11
11-Aug-15	100.22
18-Aug-15	100.44
25-Aug-15	100.60
1-Sep-15	100.82
8-Sep-15	100.92
15-Sep-15	100.93
22-Sep-15	101.09
29-Sep-15	101.55
6-Oct-15	101.76
13-Oct-15	101.97
20-Oct-15	102.28
27-Oct-15	102.55
3-Nov-15	102.73
10-Nov-15	102.87
17-Nov-15	103.13
24-Nov-15	103.32
1-Dec-15	103.49
8-Dec-15	103.59
15-Dec-15	104.10
22-Dec-15	104.25
29-Dec-15	104.39
5-Jan-16	104.57
12-Jan-16	104.71
19-Jan-16	104.76
25-Jan-16	104.93
2-Feb-16	105.09
9-Feb-16	105.31
16-Feb-16	105.62
23-Feb-16	105.71
1-Mar-16	105.91
8-Mar-16	106.17
15-Mar-16	106.41
22-Mar-16	106.66
29-Mar-16	106.86
5-Apr-16	107.32
12-Apr-16	107.61
18-Apr-16	107.76
26-Apr-16	107.97
3-May-16	108.08
10-May-16	108.33
17-May-16	108.50
24-May-16	108.73

H6F501A	
Date	Value
31-May-16	108.93
7-Jun-16	109.12
14-Jun-16	109.41
21-Jun-16	109.65
28-Jun-16	109.76
5-Jul-16	110.08
12-Jul-16	110.39
19-Jul-16	110.60
26-Jul-16	110.87
2-Aug-16	111.10
9-Aug-16	111.27
16-Aug-16	111.50
23-Aug-16	111.69

146) H6J301

H6J301	
Date	Value
3-Sep-13	93.83
10-Sep-13	96.28
17-Sep-13	96.41
24-Sep-13	96.80
1-Oct-13	97.62
8-Oct-13	100.37
15-Oct-13	101.21
22-Oct-13	102.13
29-Oct-13	102.63
5-Nov-13	102.47
12-Nov-13	100.64
19-Nov-13	102.34
26-Nov-13	102.05
3-Dec-13	102.91
10-Dec-13	104.60
17-Dec-13	103.34
24-Dec-13	104.83
1-Jan-14	105.47
7-Jan-14	104.73
13-Jan-14	105.09
21-Jan-14	106.22
28-Jan-14	104.67
4-Feb-14	103.76
11-Feb-14	104.31
18-Feb-14	105.22
25-Feb-14	105.87
4-Mar-14	106.95
11-Mar-14	108.73
18-Mar-14	109.26
25-Mar-14	110.08
1-Apr-14	111.76
7-Apr-14	107.97
15-Apr-14	109.16
22-Apr-14	109.34
29-Apr-14	109.00
6-May-14	109.61
13-May-14	111.39
20-May-14	111.90
27-May-14	112.79
3-Jun-14	114.34
10-Jun-14	116.02
17-Jun-14	116.54
24-Jun-14	116.38
1-Jul-14	116.84
8-Jul-14	116.51
15-Jul-14	115.72
22-Jul-14	117.10
28-Jul-14	117.80
5-Aug-14	117.43
12-Aug-14	118.04
19-Aug-14	118.57

H6J301	
Date	Value
26-Aug-14	119.30
2-Sep-14	120.25
9-Sep-14	120.45
16-Sep-14	120.17
23-Sep-14	120.81
30-Sep-14	121.06
7-Oct-14	121.21
14-Oct-14	121.21
21-Oct-14	121.70
28-Oct-14	122.78
3-Nov-14	123.85
11-Nov-14	124.65
18-Nov-14	124.98
25-Nov-14	125.39
2-Dec-14	126.09
9-Dec-14	125.46
16-Dec-14	120.19
23-Dec-14	125.07
30-Dec-14	125.38
31-Dec-14	125.41
6-Jan-15	125.47
13-Jan-15	126.44
20-Jan-15	127.19
27-Jan-15	127.89
3-Feb-15	127.68
10-Feb-15	127.35
16-Feb-15	127.96
24-Feb-15	128.35
3-Mar-15	129.10
10-Mar-15	128.97
17-Mar-15	129.43
24-Mar-15	129.60
31-Mar-15	130.07
7-Apr-15	130.87
13-Apr-15	131.16
21-Apr-15	130.80
28-Apr-15	130.98
5-May-15	131.04
12-May-15	130.99
19-May-15	131.44
26-May-15	131.64
2-Jun-15	131.69
9-Jun-15	131.55
16-Jun-15	132.29
23-Jun-15	132.98
30-Jun-15	133.61
7-Jul-15	133.84
14-Jul-15	134.36
21-Jul-15	134.61
28-Jul-15	134.91
4-Aug-15	135.37

H6J301	
Date	Value
11-Aug-15	135.71
18-Aug-15	136.06
25-Aug-15	134.64
1-Sep-15	135.11
8-Sep-15	134.50
15-Sep-15	135.11
22-Sep-15	135.42
29-Sep-15	136.19
6-Oct-15	137.24
13-Oct-15	137.50
20-Oct-15	138.15
27-Oct-15	138.51
3-Nov-15	138.77
10-Nov-15	138.67
17-Nov-15	139.11
24-Nov-15	139.38
1-Dec-15	140.47
8-Dec-15	139.93
15-Dec-15	140.07
22-Dec-15	140.62
29-Dec-15	141.54
5-Jan-16	141.72
12-Jan-16	141.24
19-Jan-16	140.80
25-Jan-16	141.53
2-Feb-16	141.64
9-Feb-16	140.91
16-Feb-16	140.99
23-Feb-16	141.56
1-Mar-16	142.80
8-Mar-16	143.54
15-Mar-16	144.00
22-Mar-16	144.78
29-Mar-16	144.86
5-Apr-16	145.86
12-Apr-16	146.49
18-Apr-16	146.80
26-Apr-16	147.12
3-May-16	147.31
10-May-16	147.74
17-May-16	148.00
24-May-16	148.32
31-May-16	148.64
7-Jun-16	148.89
14-Jun-16	149.11
21-Jun-16	149.40
28-Jun-16	149.71
5-Jul-16	150.08
12-Jul-16	150.38
19-Jul-16	150.85
26-Jul-16	151.21

H6J301	
Date	Value
2-Aug-16	151.48
9-Aug-16	151.65
16-Aug-16	152.06
23-Aug-16	152.33

147) H6L401

H6L401	
Date	Value
9-Sep-14	96.94
16-Sep-14	96.49
23-Sep-14	97.17
30-Sep-14	97.22
7-Oct-14	97.22
14-Oct-14	97.33
21-Oct-14	97.38
28-Oct-14	98.09
3-Nov-14	99.18
11-Nov-14	99.98
18-Nov-14	100.33
25-Nov-14	100.49
2-Dec-14	100.71
9-Dec-14	100.15
16-Dec-14	96.20
23-Dec-14	99.24
30-Dec-14	99.29
31-Dec-14	99.77
6-Jan-15	99.22
13-Jan-15	100.40
20-Jan-15	102.82
27-Jan-15	103.89
3-Feb-15	103.40
10-Feb-15	102.54
16-Feb-15	103.89
24-Feb-15	104.20
3-Mar-15	105.64
10-Mar-15	104.65
17-Mar-15	105.02
24-Mar-15	104.89
31-Mar-15	105.11
7-Apr-15	106.26
13-Apr-15	107.41
21-Apr-15	105.24
28-Apr-15	104.71
5-May-15	105.01
12-May-15	104.03
19-May-15	105.40
26-May-15	105.57
2-Jun-15	105.03
9-Jun-15	104.30
16-Jun-15	104.63
23-Jun-15	107.26
30-Jun-15	107.50
7-Jul-15	108.22
14-Jul-15	108.46
21-Jul-15	109.26
28-Jul-15	108.43
4-Aug-15	109.77
11-Aug-15	109.63
18-Aug-15	110.04

H6L401	
Date	Value
25-Aug-15	105.54
1-Sep-15	104.53
8-Sep-15	103.81
15-Sep-15	104.55
22-Sep-15	104.46
29-Sep-15	105.19
6-Oct-15	108.45
13-Oct-15	108.76
20-Oct-15	110.06
27-Oct-15	110.27
3-Nov-15	108.86
10-Nov-15	105.59
17-Nov-15	106.60
24-Nov-15	106.57
1-Dec-15	107.89
8-Dec-15	105.45
15-Dec-15	105.27
22-Dec-15	106.42
29-Dec-15	108.45
5-Jan-16	106.25
12-Jan-16	102.63
19-Jan-16	101.31
25-Jan-16	101.24
2-Feb-16	101.30
9-Feb-16	99.05
16-Feb-16	96.08
23-Feb-16	96.31
1-Mar-16	97.67
8-Mar-16	100.85
15-Mar-16	100.25
22-Mar-16	104.50
29-Mar-16	102.81
5-Apr-16	103.03
12-Apr-16	104.83
18-Apr-16	109.03
26-Apr-16	110.35
3-May-16	104.73
10-May-16	107.87
17-May-16	108.14
24-May-16	102.81
31-May-16	116.31
7-Jun-16	119.56
14-Jun-16	116.19
21-Jun-16	119.11
28-Jun-16	117.21
5-Jul-16	123.44
12-Jul-16	126.24
19-Jul-16	126.84
26-Jul-16	128.06
2-Aug-16	128.86
9-Aug-16	129.14

H6L401	
Date	Value
16-Aug-16	129.44
23-Aug-16	129.66

148) H7K401

H7K401	
Date	Value
16-Sep-14	97.63
23-Sep-14	97.78
30-Sep-14	98.00
7-Oct-14	98.22
14-Oct-14	98.54
21-Oct-14	98.95
28-Oct-14	99.53
3-Nov-14	99.92
11-Nov-14	100.48
18-Nov-14	100.66
25-Nov-14	100.93
2-Dec-14	101.53
9-Dec-14	101.67
16-Dec-14	101.47
23-Dec-14	101.67
30-Dec-14	101.87
31-Dec-14	102.00
6-Jan-15	101.97
13-Jan-15	102.68
20-Jan-15	103.25
27-Jan-15	103.71
3-Feb-15	103.64
10-Feb-15	103.50
16-Feb-15	103.67
24-Feb-15	104.18
3-Mar-15	104.31
10-Mar-15	104.59
17-Mar-15	104.80
24-Mar-15	104.94
31-Mar-15	105.36
7-Apr-15	105.75
13-Apr-15	106.03
21-Apr-15	106.13
28-Apr-15	106.25
5-May-15	106.16
12-May-15	106.37
19-May-15	106.34
26-May-15	106.54
2-Jun-15	106.55
9-Jun-15	106.65
16-Jun-15	107.03
23-Jun-15	107.29
30-Jun-15	107.80
7-Jul-15	108.03
14-Jul-15	108.37
21-Jul-15	108.69
28-Jul-15	108.66
4-Aug-15	109.08
11-Aug-15	109.20
18-Aug-15	109.43
25-Aug-15	109.54

H7K401	
Date	Value
1-Sep-15	109.65
8-Sep-15	109.66
15-Sep-15	109.51
22-Sep-15	109.73
29-Sep-15	110.39
6-Oct-15	110.76
13-Oct-15	110.99
20-Oct-15	111.51
27-Oct-15	111.82
3-Nov-15	112.01
10-Nov-15	112.00
17-Nov-15	112.32
24-Nov-15	112.45
1-Dec-15	112.65
8-Dec-15	112.65
15-Dec-15	112.59
22-Dec-15	112.89
29-Dec-15	113.56
5-Jan-16	113.82
12-Jan-16	113.93
19-Jan-16	113.72
25-Jan-16	114.22
2-Feb-16	114.31
9-Feb-16	114.51
16-Feb-16	114.72
23-Feb-16	114.72
1-Mar-16	115.14
8-Mar-16	115.53
15-Mar-16	115.64
22-Mar-16	116.16
29-Mar-16	116.43
5-Apr-16	116.86
12-Apr-16	117.30
18-Apr-16	117.55
26-Apr-16	117.69
3-May-16	117.64
10-May-16	117.94
17-May-16	118.16
24-May-16	118.33
31-May-16	118.75
7-Jun-16	119.03
14-Jun-16	119.05
21-Jun-16	119.29
28-Jun-16	119.45
5-Jul-16	119.71
12-Jul-16	120.50
19-Jul-16	120.83
26-Jul-16	120.98
2-Aug-16	121.28
9-Aug-16	121.65
16-Aug-16	122.17

H7K401	
Date	Value
23-Aug-16	122.17
30-Aug-16	122.46
6-Sep-16	122.86
12-Sep-16	123.00
20-Sep-16	123.30
27-Sep-16	123.59
4-Oct-16	124.20
10-Oct-16	124.53
18-Oct-16	124.66
25-Oct-16	124.88
1-Nov-16	125.00
8-Nov-16	125.08
15-Nov-16	125.35
22-Nov-16	125.60
29-Nov-16	125.78
6-Dec-16	126.03
13-Dec-16	125.99
20-Dec-16	126.09
27-Dec-16	126.32
3-Jan-17	126.75
10-Jan-17	127.13
17-Jan-17	127.69
24-Jan-17	128.03
31-Jan-17	128.35
7-Feb-17	129.04
14-Feb-17	129.18
21-Feb-17	129.30
28-Feb-17	129.81
7-Mar-17	130.13
14-Mar-17	130.28
21-Mar-17	130.57
28-Mar-17	130.84
3-Apr-17	131.10
11-Apr-17	130.93
18-Apr-17	131.24
25-Apr-17	131.49
2-May-17	131.79
9-May-17	132.03
16-May-17	132.26
23-May-17	132.56
30-May-17	132.83
6-Jun-17	132.96
13-Jun-17	133.27
20-Jun-17	133.50
27-Jun-17	133.72
4-Jul-17	133.87
11-Jul-17	134.15
18-Jul-17	134.56
25-Jul-17	134.79
1-Aug-17	135.00
8-Aug-17	135.21

H7K401	
Date	Value
14-Aug-17	135.39
22-Aug-17	135.64
29-Aug-17	135.84
5-Sep-17	136.03
12-Sep-17	136.28
19-Sep-17	136.49
26-Sep-17	136.66
3-Oct-17	136.88
10-Oct-17	137.03
17-Oct-17	137.25

149) H9L401

H9L401	
Date	Value
6-Jan-15	98.86
13-Jan-15	99.33
20-Jan-15	100.25
27-Jan-15	100.72
3-Feb-15	100.90
10-Feb-15	100.69
16-Feb-15	100.57
24-Feb-15	99.80
3-Mar-15	101.19
10-Mar-15	101.46
17-Mar-15	101.39
24-Mar-15	101.89
31-Mar-15	102.15
7-Apr-15	102.67
13-Apr-15	102.97
21-Apr-15	102.73
28-Apr-15	102.14
5-May-15	102.61
12-May-15	102.35
19-May-15	102.75
26-May-15	102.66
2-Jun-15	102.91
9-Jun-15	103.16
16-Jun-15	103.60
23-Jun-15	103.88
30-Jun-15	104.58
7-Jul-15	104.90
14-Jul-15	105.17
21-Jul-15	105.65
28-Jul-15	105.37
4-Aug-15	105.25
11-Aug-15	105.66
18-Aug-15	105.90
25-Aug-15	105.70
1-Sep-15	105.99
8-Sep-15	105.62
15-Sep-15	106.08
22-Sep-15	106.15
29-Sep-15	107.22
6-Oct-15	108.22
13-Oct-15	108.23
20-Oct-15	108.31
27-Oct-15	108.88
3-Nov-15	108.77
10-Nov-15	108.40
17-Nov-15	108.96
24-Nov-15	109.33
1-Dec-15	109.68
8-Dec-15	109.50
15-Dec-15	109.55
22-Dec-15	109.63

H9L401	
Date	Value
29-Dec-15	111.02
5-Jan-16	111.94
12-Jan-16	111.99
19-Jan-16	111.49
25-Jan-16	111.42
2-Feb-16	111.96
9-Feb-16	111.38
16-Feb-16	112.21
23-Feb-16	112.35
1-Mar-16	112.91
8-Mar-16	113.47
15-Mar-16	113.62
22-Mar-16	114.51
29-Mar-16	115.06
5-Apr-16	115.60
12-Apr-16	115.24
18-Apr-16	115.74
26-Apr-16	116.59
3-May-16	116.09
10-May-16	116.28
17-May-16	116.48
24-May-16	116.50
31-May-16	117.64
7-Jun-16	117.67
14-Jun-16	117.76
21-Jun-16	118.36
28-Jun-16	117.41
5-Jul-16	117.10
12-Jul-16	119.08
19-Jul-16	119.45
26-Jul-16	119.27
2-Aug-16	119.22
9-Aug-16	120.09
16-Aug-16	120.98
23-Aug-16	120.56
30-Aug-16	121.02
6-Sep-16	121.65
12-Sep-16	121.93
20-Sep-16	122.15
27-Sep-16	122.49
4-Oct-16	123.54
10-Oct-16	124.56
18-Oct-16	124.49
25-Oct-16	124.66
1-Nov-16	124.79
8-Nov-16	124.62
15-Nov-16	125.38
22-Nov-16	125.93
29-Nov-16	126.01
6-Dec-16	126.17
13-Dec-16	125.37

H9L401	
Date	Value
20-Dec-16	125.22
27-Dec-16	125.72
3-Jan-17	127.01
10-Jan-17	127.93
17-Jan-17	128.43
24-Jan-17	129.20
31-Jan-17	129.26
7-Feb-17	129.31
14-Feb-17	129.10
21-Feb-17	129.41
28-Feb-17	129.72
7-Mar-17	129.63
14-Mar-17	129.75
21-Mar-17	130.25
28-Mar-17	130.46
3-Apr-17	130.95
11-Apr-17	130.98
18-Apr-17	131.41
25-Apr-17	131.78
2-May-17	132.03
9-May-17	132.38
16-May-17	132.51
23-May-17	132.90
30-May-17	133.19
6-Jun-17	133.63
13-Jun-17	134.24
20-Jun-17	134.45
27-Jun-17	134.66
4-Jul-17	134.99
11-Jul-17	135.18
18-Jul-17	135.77
25-Jul-17	136.00
1-Aug-17	135.96
8-Aug-17	136.52
14-Aug-17	136.64
22-Aug-17	136.87
29-Aug-17	137.01
5-Sep-17	137.44
12-Sep-17	137.76
19-Sep-17	137.84
26-Sep-17	137.90
3-Oct-17	138.23
10-Oct-17	138.48
17-Oct-17	138.83
24-Oct-17	138.96
31-Oct-17	139.11
7-Nov-17	139.28
14-Nov-17	139.39
21-Nov-17	139.72
28-Nov-17	139.69
5-Dec-17	139.87

H9L401	
Date	Value
12-Dec-17	139.94
19-Dec-17	139.99
26-Dec-17	139.90
2-Jan-18	140.87
9-Jan-18	140.65
16-Jan-18	140.70
23-Jan-18	140.79
30-Jan-18	140.86
6-Feb-18	142.10
12-Feb-18	142.42
20-Feb-18	142.43
27-Feb-18	142.56
6-Mar-18	142.71
13-Mar-18	143.25
20-Mar-18	143.61
27-Mar-18	144.16
3-Apr-18	144.39
10-Apr-18	144.79
17-Apr-18	144.90
24-Apr-18	144.83
30-Apr-18	144.78
8-May-18	145.03
15-May-18	144.87
22-May-18	144.72
29-May-18	145.09
5-Jun-18	145.63
12-Jun-18	145.56
19-Jun-18	145.68
26-Jun-18	146.51
29-Jun-18	146.56
3-Jul-18	146.71
10-Jul-18	146.97
17-Jul-18	147.29
24-Jul-18	147.53
31-Jul-18	147.97
7-Aug-18	147.70
14-Aug-18	148.20
21-Aug-18	148.42
28-Aug-18	148.70
4-Sep-18	148.83
11-Sep-18	148.89
18-Sep-18	148.97
25-Sep-18	148.39
1-Oct-18	148.88
9-Oct-18	149.25
16-Oct-18	148.98
23-Oct-18	149.27
30-Oct-18	149.56
6-Nov-18	149.56
13-Nov-18	149.84
20-Nov-18	150.29
27-Nov-18	150.66

H9L401	
Date	Value
4-Dec-18	151.10
11-Dec-18	151.40
18-Dec-18	152.08
24-Dec-18	151.83
1-Jan-19	152.28
8-Jan-19	152.92
15-Jan-19	153.34
22-Jan-19	153.69
29-Jan-19	153.89
5-Feb-19	153.97
12-Feb-19	153.80
19-Feb-19	154.00
26-Feb-19	154.37
5-Mar-19	154.56
12-Mar-19	155.38
19-Mar-19	155.90
26-Mar-19	156.01
2-Apr-19	156.70
9-Apr-19	156.79
16-Apr-19	157.04
23-Apr-19	157.29
30-Apr-19	157.34
7-May-19	157.56
14-May-19	157.91
21-May-19	156.50
28-May-19	157.11
31-May-19	157.43
4-Jun-19	157.63
11-Jun-19	157.78
18-Jun-19	158.25
25-Jun-19	158.57
2-Jul-19	158.54
9-Jul-19	159.18
16-Jul-19	159.83
23-Jul-19	160.18
30-Jul-19	160.53
6-Aug-19	161.00
13-Aug-19	161.52
20-Aug-19	161.83
27-Aug-19	161.73
3-Sep-19	161.21
9-Sep-19	161.57
17-Sep-19	162.57
24-Sep-19	162.83
1-Oct-19	163.34
7-Oct-19	163.48
15-Oct-19	163.94
22-Oct-19	164.35
29-Oct-19	164.78
5-Nov-19	165.21
11-Nov-19	165.60
19-Nov-19	165.73

H9L401	
Date	Value
26-Nov-19	166.20
3-Dec-19	166.64
10-Dec-19	167.12
17-Dec-19	167.56
24-Dec-19	167.98
31-Dec-19	168.43
7-Jan-20	168.50

150) I2E201

I2E201	
Date	Value
22-May-12	99.26
29-May-12	99.47
5-Jun-12	99.73
12-Jun-12	100.00
19-Jun-12	100.15
26-Jun-12	100.39
3-Jul-12	100.60
10-Jul-12	100.89
17-Jul-12	101.07
24-Jul-12	101.42
31-Jul-12	101.63
7-Aug-12	101.92
14-Aug-12	102.10
21-Aug-12	102.27
28-Aug-12	102.50
4-Sep-12	102.71
11-Sep-12	102.99
18-Sep-12	103.36
25-Sep-12	103.57

151) I2E202

I2E202	
Date	Value
22-May-12	99.08
29-May-12	99.29
5-Jun-12	99.55
12-Jun-12	99.81
19-Jun-12	99.97
26-Jun-12	100.20
3-Jul-12	100.42
10-Jul-12	100.70
17-Jul-12	100.88
24-Jul-12	101.24
31-Jul-12	101.45
7-Aug-12	101.74
14-Aug-12	101.92
21-Aug-12	102.08
28-Aug-12	102.32
4-Sep-12	102.53
11-Sep-12	102.81
18-Sep-12	103.10
25-Sep-12	103.39

152) I2F201

I2F201	
Date	Value
12-Jun-12	99.39
19-Jun-12	99.55
26-Jun-12	99.78
3-Jul-12	99.99
10-Jul-12	100.28
17-Jul-12	100.46
24-Jul-12	100.81
31-Jul-12	101.02
7-Aug-12	101.32
14-Aug-12	101.50
21-Aug-12	101.66
28-Aug-12	101.89
4-Sep-12	102.10
11-Sep-12	102.39
18-Sep-12	102.68
25-Sep-12	102.81

153) I4C301

I4C301	
Date	Value
2-Apr-13	97.74
9-Apr-13	95.63
16-Apr-13	97.30
23-Apr-13	98.64
30-Apr-13	99.62
7-May-13	100.90
14-May-13	101.02
21-May-13	101.90
28-May-13	101.79
4-Jun-13	100.36
11-Jun-13	99.46
18-Jun-13	99.97
25-Jun-13	97.94
2-Jul-13	100.07
9-Jul-13	100.50
16-Jul-13	100.57
23-Jul-13	101.82
30-Jul-13	99.23
6-Aug-13	97.82
13-Aug-13	99.75
20-Aug-13	96.24
27-Aug-13	95.89
3-Sep-13	96.34
10-Sep-13	100.79
17-Sep-13	101.11
24-Sep-13	101.20
1-Oct-13	101.60
8-Oct-13	103.53
15-Oct-13	105.08
22-Oct-13	106.16
29-Oct-13	106.58
5-Nov-13	107.47
12-Nov-13	105.95
19-Nov-13	107.46
26-Nov-13	106.72
3-Dec-13	107.95
10-Dec-13	109.45
17-Dec-13	108.38
24-Dec-13	110.17
1-Jan-14	110.78
7-Jan-14	109.77
13-Jan-14	110.94
21-Jan-14	111.62
28-Jan-14	110.12
4-Feb-14	109.61
11-Feb-14	110.53
18-Feb-14	111.80
25-Feb-14	112.75
4-Mar-14	113.97
11-Mar-14	115.29
18-Mar-14	115.75

I4C301	
Date	Value
25-Mar-14	116.31
1-Apr-14	116.61
7-Apr-14	116.78
15-Apr-14	117.06
22-Apr-14	117.27
29-Apr-14	117.50
6-May-14	117.73
13-May-14	117.94

154) I4I201

I4I201	
Date	Value
1-Oct-12	98.48
9-Oct-12	99.03
16-Oct-12	98.61
23-Oct-12	99.19
30-Oct-12	98.84
6-Nov-12	99.91
12-Nov-12	99.84
20-Nov-12	99.40
27-Nov-12	100.66
4-Dec-12	102.25
11-Dec-12	102.47
18-Dec-12	102.67
24-Dec-12	102.58
1-Jan-13	103.62
8-Jan-13	104.16
15-Jan-13	104.56
22-Jan-13	104.84
29-Jan-13	105.09
5-Feb-13	104.60
12-Feb-13	104.85
19-Feb-13	105.11
26-Feb-13	104.12
5-Mar-13	104.43
12-Mar-13	105.94
19-Mar-13	105.04
26-Mar-13	104.81
2-Apr-13	105.87
9-Apr-13	104.11
16-Apr-13	105.63
23-Apr-13	106.97
30-Apr-13	107.84
7-May-13	109.12
14-May-13	109.25
21-May-13	110.17
28-May-13	109.99
4-Jun-13	108.66
11-Jun-13	107.77
18-Jun-13	108.50
25-Jun-13	106.76
2-Jul-13	108.81
9-Jul-13	108.94
16-Jul-13	108.43
23-Jul-13	109.15
30-Jul-13	106.45
6-Aug-13	104.71
13-Aug-13	106.60
20-Aug-13	103.20
27-Aug-13	102.83
3-Sep-13	103.47
10-Sep-13	107.95
17-Sep-13	107.66

I4I201	
Date	Value
24-Sep-13	108.13
1-Oct-13	108.84
8-Oct-13	110.90
15-Oct-13	112.10
22-Oct-13	113.19
29-Oct-13	113.80
5-Nov-13	114.44
12-Nov-13	113.10
19-Nov-13	114.38
26-Nov-13	113.86
3-Dec-13	115.19
10-Dec-13	116.33
17-Dec-13	115.65
24-Dec-13	116.96
1-Jan-14	117.83
7-Jan-14	117.36
13-Jan-14	118.31
21-Jan-14	119.06
28-Jan-14	117.81
4-Feb-14	116.75
11-Feb-14	117.47
18-Feb-14	118.41
25-Feb-14	118.01
4-Mar-14	119.26
11-Mar-14	120.39
18-Mar-14	120.54
25-Mar-14	121.53
1-Apr-14	122.66
7-Apr-14	121.84
15-Apr-14	122.26
22-Apr-14	122.81
29-Apr-14	122.78
6-May-14	123.54
13-May-14	124.44
20-May-14	125.28
27-May-14	125.33
3-Jun-14	126.18
10-Jun-14	126.50
17-Jun-14	126.78
24-Jun-14	127.06
1-Jul-14	127.43
8-Jul-14	127.68
15-Jul-14	127.86
22-Jul-14	128.13
28-Jul-14	128.44
5-Aug-14	128.62
12-Aug-14	128.85
19-Aug-14	129.08
26-Aug-14	129.38
2-Sep-14	129.62
9-Sep-14	129.88

I4I201	
Date	Value
16-Sep-14	130.14
23-Sep-14	130.43

155) I4I301

I4I301	
Date	Value
1-Oct-13	98.52
8-Oct-13	100.03
15-Oct-13	100.85
22-Oct-13	101.54
29-Oct-13	101.98
5-Nov-13	102.44
12-Nov-13	101.54
19-Nov-13	102.39
26-Nov-13	102.15
3-Dec-13	103.03
10-Dec-13	103.84
17-Dec-13	103.42
24-Dec-13	104.37
1-Jan-14	105.01
7-Jan-14	104.73
13-Jan-14	105.41
21-Jan-14	105.96
28-Jan-14	105.12
4-Feb-14	104.63
11-Feb-14	105.08
18-Feb-14	105.80
25-Feb-14	105.67
4-Mar-14	106.55
11-Mar-14	107.33
18-Mar-14	107.46
25-Mar-14	108.14
1-Apr-14	108.97
7-Apr-14	108.60
15-Apr-14	108.93
22-Apr-14	109.33
29-Apr-14	109.31
6-May-14	109.89
13-May-14	110.56
20-May-14	111.19
27-May-14	111.31
3-Jun-14	111.96
10-Jun-14	112.25
17-Jun-14	112.50
24-Jun-14	112.74
1-Jul-14	112.94
8-Jul-14	113.29
15-Jul-14	113.45
22-Jul-14	113.68
28-Jul-14	113.98
5-Aug-14	114.13
12-Aug-14	114.33
19-Aug-14	114.54
26-Aug-14	114.80
2-Sep-14	115.02
9-Sep-14	115.24
16-Sep-14	115.48
23-Sep-14	115.73

156) I4I305

I4I305	
Date	Value
1-Oct-13	100.83
8-Oct-13	101.76
15-Oct-13	102.08
22-Oct-13	102.26
29-Oct-13	102.54
5-Nov-13	102.76
12-Nov-13	102.59
19-Nov-13	102.81
26-Nov-13	103.08
3-Dec-13	103.31
10-Dec-13	103.65
17-Dec-13	103.78
24-Dec-13	104.10
1-Jan-14	104.49
7-Jan-14	104.67
13-Jan-14	104.93
21-Jan-14	105.27
28-Jan-14	105.14
4-Feb-14	105.38
11-Feb-14	105.39
18-Feb-14	105.79
25-Feb-14	105.96
4-Mar-14	106.21
11-Mar-14	106.67
18-Mar-14	106.81
25-Mar-14	107.10
1-Apr-14	107.42
7-Apr-14	107.64
15-Apr-14	107.97
22-Apr-14	108.11
29-Apr-14	108.30
6-May-14	108.64
13-May-14	108.82
20-May-14	109.09
27-May-14	109.32
3-Jun-14	109.67
10-Jun-14	109.95
17-Jun-14	110.18
24-Jun-14	110.42
1-Jul-14	110.62
8-Jul-14	110.96
15-Jul-14	111.11
22-Jul-14	111.34
28-Jul-14	111.63
5-Aug-14	111.77
12-Aug-14	111.97
19-Aug-14	112.17
26-Aug-14	112.43
2-Sep-14	112.64
9-Sep-14	112.86
16-Sep-14	113.09
23-Sep-14	113.34

157) I4I319

I4I319	
Date	Value
1-Oct-13	100.31
8-Oct-13	101.53
15-Oct-13	101.98
22-Oct-13	102.41
29-Oct-13	102.79
5-Nov-13	103.09
12-Nov-13	102.80
19-Nov-13	103.17
26-Nov-13	103.34
3-Dec-13	103.73
10-Dec-13	104.24
17-Dec-13	104.33
24-Dec-13	104.55
1-Jan-14	105.11
7-Jan-14	105.38
13-Jan-14	105.62
21-Jan-14	106.05
28-Jan-14	105.84
4-Feb-14	105.72
11-Feb-14	105.71
18-Feb-14	106.22
25-Feb-14	106.18
4-Mar-14	106.34
11-Mar-14	107.22
18-Mar-14	107.37
25-Mar-14	107.75
1-Apr-14	108.10
7-Apr-14	107.94
15-Apr-14	108.33
22-Apr-14	108.49
29-Apr-14	108.74
6-May-14	109.13
13-May-14	109.29
20-May-14	109.55
27-May-14	109.76
3-Jun-14	110.13
10-Jun-14	110.41
17-Jun-14	110.64
24-Jun-14	110.89
1-Jul-14	111.09
8-Jul-14	111.43
15-Jul-14	111.57
22-Jul-14	111.81
28-Jul-14	112.10
5-Aug-14	112.24
12-Aug-14	112.44
19-Aug-14	112.64
26-Aug-14	112.91
2-Sep-14	113.11
9-Sep-14	113.34
16-Sep-14	113.57
23-Sep-14	113.82

158) I4J301

I4J301	
Date	Value
22-Oct-13	99.14
29-Oct-13	99.66
5-Nov-13	100.06
12-Nov-13	100.67
19-Nov-13	100.55
26-Nov-13	101.02
3-Dec-13	101.35
10-Dec-13	101.14
17-Dec-13	102.29
24-Dec-13	102.37
1-Jan-14	103.13
7-Jan-14	103.84
13-Jan-14	104.00
21-Jan-14	104.59
28-Jan-14	104.72
4-Feb-14	104.65
11-Feb-14	104.81
18-Feb-14	105.29
25-Feb-14	104.49
4-Mar-14	105.18
11-Mar-14	104.15
18-Mar-14	104.64
25-Mar-14	104.98
1-Apr-14	104.79
7-Apr-14	104.47
15-Apr-14	104.38
22-Apr-14	104.35
29-Apr-14	105.74
6-May-14	106.96
13-May-14	104.09
20-May-14	103.37
27-May-14	102.51
3-Jun-14	101.84
10-Jun-14	98.89
17-Jun-14	100.27
24-Jun-14	100.77
1-Jul-14	99.72
8-Jul-14	100.19
15-Jul-14	101.56
22-Jul-14	97.59
28-Jul-14	97.65
5-Aug-14	97.31
12-Aug-14	97.17
19-Aug-14	96.22
26-Aug-14	96.18
2-Sep-14	96.15
9-Sep-14	96.35
16-Sep-14	96.54
23-Sep-14	96.76

159) I4J302

I4J302	
Date	Value
5-Nov-13	99.29
12-Nov-13	98.04
19-Nov-13	99.07
26-Nov-13	98.67
3-Dec-13	99.62
10-Dec-13	100.63
17-Dec-13	99.83
24-Dec-13	101.07
1-Jan-14	101.63
7-Jan-14	100.97
13-Jan-14	101.74
21-Jan-14	102.27
28-Jan-14	101.24
4-Feb-14	100.86
11-Feb-14	101.31
18-Feb-14	102.18
25-Feb-14	102.35
4-Mar-14	103.16
11-Mar-14	104.43
18-Mar-14	104.50
25-Mar-14	105.22
1-Apr-14	106.25
7-Apr-14	106.11
15-Apr-14	106.49
22-Apr-14	106.80
29-Apr-14	106.54
6-May-14	106.91
13-May-14	108.41
20-May-14	109.37
27-May-14	109.68
3-Jun-14	110.69
10-Jun-14	111.10
17-Jun-14	111.37
24-Jun-14	111.57
1-Jul-14	111.83
8-Jul-14	112.01
15-Jul-14	112.20
22-Jul-14	112.54
28-Jul-14	112.95
5-Aug-14	113.10
12-Aug-14	113.30
19-Aug-14	113.50
26-Aug-14	113.78
2-Sep-14	113.98
9-Sep-14	114.21
16-Sep-14	114.45
23-Sep-14	114.70
30-Sep-14	114.94
7-Oct-14	115.14
14-Oct-14	115.36
21-Oct-14	115.59
28-Oct-14	115.83

160) I4J303

I4J303	
Date	Value
22-Oct-13	99.94
29-Oct-13	100.21
5-Nov-13	100.40
12-Nov-13	100.27
19-Nov-13	100.44
26-Nov-13	100.74
3-Dec-13	100.93
10-Dec-13	101.23
17-Dec-13	101.38
24-Dec-13	101.67
1-Jan-14	102.01
7-Jan-14	102.16
13-Jan-14	102.34
21-Jan-14	102.79
28-Jan-14	102.69
4-Feb-14	102.97
11-Feb-14	102.94
18-Feb-14	103.33
25-Feb-14	103.51
4-Mar-14	103.72
11-Mar-14	104.18
18-Mar-14	104.31
25-Mar-14	104.57
1-Apr-14	104.86
7-Apr-14	105.09
15-Apr-14	105.42
22-Apr-14	105.54
29-Apr-14	105.73
6-May-14	106.05
13-May-14	106.22
20-May-14	106.47
27-May-14	106.70
3-Jun-14	107.06
10-Jun-14	107.33
17-Jun-14	107.56
24-Jun-14	107.80
1-Jul-14	107.99
8-Jul-14	108.18
15-Jul-14	108.32
22-Jul-14	108.70
28-Jul-14	108.98
5-Aug-14	109.12
12-Aug-14	109.30
19-Aug-14	109.50
26-Aug-14	109.76
2-Sep-14	109.96
9-Sep-14	110.18
16-Sep-14	110.41
23-Sep-14	110.65

161) I4K201

I4K201	
Date	Value
12-Nov-12	93.82
20-Nov-12	94.04
27-Nov-12	95.13
4-Dec-12	95.95
11-Dec-12	96.26
18-Dec-12	96.65
24-Dec-12	96.82
1-Jan-13	97.35
8-Jan-13	97.57
15-Jan-13	97.77
22-Jan-13	98.09
29-Jan-13	98.67
5-Feb-13	98.99
12-Feb-13	99.92
19-Feb-13	100.06
26-Feb-13	100.26
5-Mar-13	100.99
12-Mar-13	101.83
19-Mar-13	102.07
26-Mar-13	102.35
2-Apr-13	103.24
9-Apr-13	102.37
16-Apr-13	103.55
23-Apr-13	104.24
30-Apr-13	104.69
7-May-13	105.31
14-May-13	105.63
21-May-13	105.87
28-May-13	105.49
4-Jun-13	105.59
11-Jun-13	105.63
18-Jun-13	106.49
25-Jun-13	105.62
2-Jul-13	106.57
9-Jul-13	106.50
16-Jul-13	105.19
23-Jul-13	104.81
30-Jul-13	104.21
6-Aug-13	102.53
13-Aug-13	103.79
20-Aug-13	101.04
27-Aug-13	100.63
3-Sep-13	100.71
10-Sep-13	103.51
17-Sep-13	103.13
24-Sep-13	103.96
1-Oct-13	105.46
8-Oct-13	107.15
15-Oct-13	107.67
22-Oct-13	108.49
29-Oct-13	109.23

I4K201	
Date	Value
5-Nov-13	109.64
12-Nov-13	110.49
19-Nov-13	110.47
26-Nov-13	111.18
3-Dec-13	111.73
10-Dec-13	111.57
17-Dec-13	113.31
24-Dec-13	113.04
1-Jan-14	114.14
7-Jan-14	115.79
13-Jan-14	115.74
21-Jan-14	116.20
28-Jan-14	116.82
4-Feb-14	116.60
11-Feb-14	116.85
18-Feb-14	117.00
25-Feb-14	115.10
4-Mar-14	116.54
11-Mar-14	114.92
18-Mar-14	115.66
25-Mar-14	116.13
1-Apr-14	115.12
7-Apr-14	114.63
15-Apr-14	115.49
22-Apr-14	114.69
29-Apr-14	116.73
6-May-14	117.71
13-May-14	114.71
20-May-14	113.14
27-May-14	112.98
3-Jun-14	113.56
10-Jun-14	114.04
17-Jun-14	114.20
24-Jun-14	114.47
1-Jul-14	114.72
8-Jul-14	114.95
15-Jul-14	115.09
22-Jul-14	115.34
28-Jul-14	115.65
5-Aug-14	115.79
12-Aug-14	116.00
19-Aug-14	116.22
26-Aug-14	116.49
2-Sep-14	116.71
9-Sep-14	116.95
16-Sep-14	117.19
23-Sep-14	117.44

162) I5G201

I5G201	
Date	Value
17-Jul-12	96.23
24-Jul-12	96.48
31-Jul-12	97.11
7-Aug-12	100.47
14-Aug-12	101.81
21-Aug-12	102.34
28-Aug-12	101.80
4-Sep-12	100.64
11-Sep-12	102.98
18-Sep-12	104.69
25-Sep-12	104.31
1-Oct-12	104.67
9-Oct-12	105.26
16-Oct-12	104.82
23-Oct-12	105.94
30-Oct-12	105.37
6-Nov-12	107.05
12-Nov-12	107.04
20-Nov-12	106.19
27-Nov-12	107.46
4-Dec-12	110.02
11-Dec-12	111.17
18-Dec-12	111.60
24-Dec-12	111.41
1-Jan-13	112.31
8-Jan-13	113.14
15-Jan-13	113.70
22-Jan-13	113.81
29-Jan-13	114.11
5-Feb-13	113.51
12-Feb-13	113.97
19-Feb-13	114.27
26-Feb-13	113.15
5-Mar-13	113.52
12-Mar-13	115.25
19-Mar-13	114.23
26-Mar-13	113.99
2-Apr-13	115.40
9-Apr-13	113.39
16-Apr-13	115.14
23-Apr-13	116.74
30-Apr-13	117.79
7-May-13	119.30
14-May-13	119.58
21-May-13	120.77
28-May-13	120.44
4-Jun-13	118.79
11-Jun-13	117.39
18-Jun-13	118.42
25-Jun-13	116.47
2-Jul-13	118.92

I5G201	
Date	Value
9-Jul-13	118.87
16-Jul-13	117.67
23-Jul-13	118.22
30-Jul-13	115.72
6-Aug-13	113.30
13-Aug-13	114.24
20-Aug-13	110.69
27-Aug-13	110.40
3-Sep-13	111.21
10-Sep-13	116.54
17-Sep-13	116.22
24-Sep-13	117.10
1-Oct-13	117.76
8-Oct-13	120.39
15-Oct-13	121.47
22-Oct-13	122.76
29-Oct-13	123.26
5-Nov-13	123.59
12-Nov-13	121.82
19-Nov-13	123.61
26-Nov-13	123.20
3-Dec-13	124.09
10-Dec-13	125.21
17-Dec-13	124.44
24-Dec-13	125.90
1-Jan-14	126.69
7-Jan-14	126.15
13-Jan-14	126.74
21-Jan-14	127.71
28-Jan-14	126.50
4-Feb-14	125.50
11-Feb-14	126.38
18-Feb-14	127.32
25-Feb-14	126.48
4-Mar-14	127.52
11-Mar-14	129.40
18-Mar-14	129.66
25-Mar-14	130.68
1-Apr-14	132.76
7-Apr-14	130.05
15-Apr-14	131.18
22-Apr-14	131.43
29-Apr-14	131.29
6-May-14	131.77
13-May-14	133.39
20-May-14	133.58
27-May-14	134.31
3-Jun-14	136.03
10-Jun-14	137.29
17-Jun-14	137.20
24-Jun-14	137.82

I5G201	
Date	Value
1-Jul-14	138.28
8-Jul-14	138.58
15-Jul-14	138.24
22-Jul-14	139.19
28-Jul-14	139.86
5-Aug-14	139.66
12-Aug-14	140.25
19-Aug-14	140.55
26-Aug-14	140.97
2-Sep-14	141.36
9-Sep-14	141.61
16-Sep-14	141.93
23-Sep-14	142.24
30-Sep-14	142.64
7-Oct-14	142.89
14-Oct-14	143.12
21-Oct-14	143.61
28-Oct-14	144.18
3-Nov-14	144.61
11-Nov-14	145.18
18-Nov-14	145.60
25-Nov-14	145.97
2-Dec-14	146.30
9-Dec-14	146.79
16-Dec-14	145.67
23-Dec-14	146.87
30-Dec-14	147.06
31-Dec-14	147.07
6-Jan-15	147.24
13-Jan-15	147.79
20-Jan-15	148.25
27-Jan-15	148.52
3-Feb-15	148.73
10-Feb-15	148.98
16-Feb-15	149.07
24-Feb-15	149.56
3-Mar-15	150.02
10-Mar-15	150.39
17-Mar-15	150.66
24-Mar-15	150.97
31-Mar-15	151.64
7-Apr-15	151.91
13-Apr-15	152.11
21-Apr-15	152.34
28-Apr-15	152.52
5-May-15	152.78
12-May-15	152.98
19-May-15	153.20
26-May-15	153.53
2-Jun-15	153.84
9-Jun-15	154.46

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I5G201	
Date	Value
16-Jun-15	154.71
23-Jun-15	155.04
30-Jun-15	155.34
7-Jul-15	155.69
14-Jul-15	155.97
21-Jul-15	156.28
28-Jul-15	156.63
4-Aug-15	156.98
11-Aug-15	157.42
18-Aug-15	157.71
25-Aug-15	157.96
1-Sep-15	158.23
8-Sep-15	158.51
15-Sep-15	158.73
22-Sep-15	159.01
29-Sep-15	159.36
6-Oct-15	159.60
13-Oct-15	159.88
20-Oct-15	160.16
27-Oct-15	160.45

163) I5K201

I5K201	
Date	Value
1-Oct-12	95.87
9-Oct-12	96.57
16-Oct-12	96.09
23-Oct-12	96.12
30-Oct-12	95.63
6-Nov-12	95.85
12-Nov-12	95.85
20-Nov-12	95.52
27-Nov-12	96.29
4-Dec-12	97.83
11-Dec-12	97.97
18-Dec-12	98.17
24-Dec-12	97.81
1-Jan-13	98.94
8-Jan-13	99.63
15-Jan-13	100.00
22-Jan-13	99.77
29-Jan-13	98.96
5-Feb-13	97.91
12-Feb-13	97.74
19-Feb-13	97.87
26-Feb-13	96.36
5-Mar-13	96.49
12-Mar-13	97.86
19-Mar-13	96.71
26-Mar-13	96.54
2-Apr-13	97.63
9-Apr-13	95.80
16-Apr-13	97.16
23-Apr-13	98.63
30-Apr-13	99.57
7-May-13	101.19
14-May-13	100.92
21-May-13	102.14
28-May-13	102.13
4-Jun-13	100.16
11-Jun-13	98.92
18-Jun-13	99.98
25-Jun-13	98.38
2-Jul-13	100.30
9-Jul-13	100.35
16-Jul-13	100.41
23-Jul-13	101.50
30-Jul-13	98.82
6-Aug-13	98.46
13-Aug-13	99.47
20-Aug-13	96.53
27-Aug-13	96.86
3-Sep-13	97.98
10-Sep-13	103.54
17-Sep-13	103.48

I5K201	
Date	Value
24-Sep-13	103.45
1-Oct-13	102.23
8-Oct-13	104.68
15-Oct-13	106.21
22-Oct-13	107.06
29-Oct-13	107.27
5-Nov-13	107.65
12-Nov-13	105.32
19-Nov-13	107.04
26-Nov-13	106.19
3-Dec-13	107.23
10-Dec-13	109.38
17-Dec-13	107.31
24-Dec-13	108.51
1-Jan-14	108.84
7-Jan-14	107.58
13-Jan-14	108.50
21-Jan-14	109.60
28-Jan-14	108.41
4-Feb-14	107.49
11-Feb-14	107.75
18-Feb-14	108.89
25-Feb-14	108.94
4-Mar-14	109.88
11-Mar-14	111.93
18-Mar-14	112.53
25-Mar-14	113.29
1-Apr-14	114.75
7-Apr-14	114.50
15-Apr-14	115.33
22-Apr-14	116.07
29-Apr-14	114.48
6-May-14	114.29
13-May-14	118.73
20-May-14	120.37
27-May-14	121.60
3-Jun-14	123.17
10-Jun-14	126.56
17-Jun-14	125.43
24-Jun-14	124.66
1-Jul-14	125.86
8-Jul-14	126.28
15-Jul-14	123.99
22-Jul-14	127.85
28-Jul-14	127.97
5-Aug-14	126.97
12-Aug-14	126.56
19-Aug-14	129.02
26-Aug-14	129.41
2-Sep-14	131.78
9-Sep-14	133.27

I5K201	
Date	Value
16-Sep-14	129.74
23-Sep-14	131.68
30-Sep-14	130.72
7-Oct-14	129.20
14-Oct-14	129.12
21-Oct-14	130.00
28-Oct-14	131.84
3-Nov-14	136.70
11-Nov-14	137.27
18-Nov-14	138.34
25-Nov-14	139.01
2-Dec-14	140.21
9-Dec-14	137.24
16-Dec-14	135.71
23-Dec-14	136.15
30-Dec-14	135.85
31-Dec-14	136.78
6-Jan-15	134.10
13-Jan-15	137.04
20-Jan-15	143.55
27-Jan-15	147.05
3-Feb-15	145.13
10-Feb-15	141.30
16-Feb-15	145.85
24-Feb-15	145.17
3-Mar-15	149.24
10-Mar-15	144.13
17-Mar-15	144.64
24-Mar-15	142.14
31-Mar-15	141.79
7-Apr-15	144.53
13-Apr-15	147.20
21-Apr-15	139.53
28-Apr-15	138.43
5-May-15	138.72
12-May-15	135.60
19-May-15	139.32
26-May-15	138.97
2-Jun-15	137.22
9-Jun-15	134.18
16-Jun-15	134.49
23-Jun-15	140.22
30-Jun-15	140.17
7-Jul-15	142.62
14-Jul-15	142.11
21-Jul-15	143.59
28-Jul-15	140.49
4-Aug-15	143.07
11-Aug-15	142.82
18-Aug-15	142.92
25-Aug-15	136.33

I5K201	
Date	Value
1-Sep-15	136.40
8-Sep-15	136.02
15-Sep-15	136.88
22-Sep-15	136.94

164) I5K202

I5K202	
Date	Value
18-Sep-12	94.20
25-Sep-12	95.62
1-Oct-12	96.44
9-Oct-12	97.16
16-Oct-12	96.65
23-Oct-12	96.69
30-Oct-12	96.19
6-Nov-12	96.42
12-Nov-12	96.42
20-Nov-12	96.08
27-Nov-12	96.85
4-Dec-12	98.44
11-Dec-12	98.59
18-Dec-12	98.80
24-Dec-12	98.42
1-Jan-13	99.57
8-Jan-13	100.27
15-Jan-13	100.66
22-Jan-13	100.42
29-Jan-13	99.60
5-Feb-13	98.53
12-Feb-13	98.35
19-Feb-13	98.48
26-Feb-13	96.94
5-Mar-13	97.07
12-Mar-13	98.47
19-Mar-13	97.28
26-Mar-13	97.09
2-Apr-13	98.19
9-Apr-13	96.30
16-Apr-13	97.69
23-Apr-13	99.20
30-Apr-13	100.15
7-May-13	101.79
14-May-13	101.52
21-May-13	102.76
28-May-13	102.76
4-Jun-13	100.75
11-Jun-13	99.48
18-Jun-13	100.55
25-Jun-13	98.91
2-Jul-13	100.88
9-Jul-13	100.93
16-Jul-13	101.05
23-Jul-13	102.17
30-Jul-13	99.43
6-Aug-13	99.04
13-Aug-13	100.07
20-Aug-13	97.08
27-Aug-13	97.39
3-Sep-13	98.52

I5K202	
Date	Value
10-Sep-13	104.17
17-Sep-13	104.11
24-Sep-13	104.09
1-Oct-13	102.82
8-Oct-13	105.28
15-Oct-13	106.85
22-Oct-13	107.72
29-Oct-13	107.93
5-Nov-13	108.32
12-Nov-13	105.95
19-Nov-13	107.71
26-Nov-13	106.83
3-Dec-13	107.89
10-Dec-13	110.08
17-Dec-13	107.89
24-Dec-13	109.14
1-Jan-14	109.53
7-Jan-14	108.24
13-Jan-14	109.17
21-Jan-14	110.29
28-Jan-14	109.07
4-Feb-14	108.14
11-Feb-14	108.41
18-Feb-14	109.55
25-Feb-14	109.61
4-Mar-14	110.56
11-Mar-14	112.66
18-Mar-14	113.27
25-Mar-14	114.05
1-Apr-14	115.57
7-Apr-14	115.32
15-Apr-14	116.15
22-Apr-14	116.90
29-Apr-14	115.28
6-May-14	115.09
13-May-14	119.62
20-May-14	121.29
27-May-14	122.54
3-Jun-14	124.14
10-Jun-14	127.57
17-Jun-14	126.28
24-Jun-14	125.47
1-Jul-14	126.84
8-Jul-14	127.27
15-Jul-14	124.96
22-Jul-14	128.87
28-Jul-14	128.97
5-Aug-14	127.97
12-Aug-14	127.56
19-Aug-14	130.06
26-Aug-14	130.46

I5K202	
Date	Value
2-Sep-14	132.86
9-Sep-14	134.38
16-Sep-14	130.80
23-Sep-14	132.77
30-Sep-14	131.79
7-Oct-14	130.25
14-Oct-14	130.16
21-Oct-14	131.06
28-Oct-14	132.91
3-Nov-14	137.83
11-Nov-14	138.40
18-Nov-14	139.48
25-Nov-14	140.15
2-Dec-14	141.36
9-Dec-14	138.35
16-Dec-14	136.73
23-Dec-14	137.24
30-Dec-14	136.95
31-Dec-14	137.89
6-Jan-15	135.19
13-Jan-15	138.16
20-Jan-15	144.73
27-Jan-15	148.26
3-Feb-15	146.31
10-Feb-15	142.46
16-Feb-15	147.05
24-Feb-15	146.37
3-Mar-15	150.49
10-Mar-15	145.33
17-Mar-15	145.82
24-Mar-15	143.30
31-Mar-15	142.96
7-Apr-15	145.73
13-Apr-15	148.41
21-Apr-15	140.68
28-Apr-15	139.57
5-May-15	139.87
12-May-15	136.72
19-May-15	140.49
26-May-15	140.14
2-Jun-15	138.37
9-Jun-15	135.30
16-Jun-15	135.61
23-Jun-15	141.63
30-Jun-15	141.33
7-Jul-15	143.80
14-Jul-15	143.28
21-Jul-15	144.77
28-Jul-15	141.65
4-Aug-15	144.24
11-Aug-15	143.98

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I5K202	
Date	Value
18-Aug-15	144.08
25-Aug-15	137.44
1-Sep-15	137.51
8-Sep-15	137.13
15-Sep-15	138.00
22-Sep-15	138.07

165) I5L202

I5L202	
Date	Value
9-Oct-12	95.89
16-Oct-12	95.69
23-Oct-12	95.87
30-Oct-12	94.76
6-Nov-12	95.22
12-Nov-12	95.57
20-Nov-12	95.28
27-Nov-12	95.84
4-Dec-12	97.82
11-Dec-12	98.35
18-Dec-12	99.02
24-Dec-12	98.19
1-Jan-13	99.59
8-Jan-13	100.29
15-Jan-13	101.09
22-Jan-13	99.56
29-Jan-13	100.59
5-Feb-13	98.55
12-Feb-13	98.27
19-Feb-13	97.95
26-Feb-13	94.82
5-Mar-13	95.14
12-Mar-13	97.07
19-Mar-13	94.49
26-Mar-13	92.87
2-Apr-13	95.18
9-Apr-13	91.39
16-Apr-13	96.59
23-Apr-13	101.09
30-Apr-13	101.32
7-May-13	102.47
14-May-13	102.02
21-May-13	105.36
28-May-13	104.21
4-Jun-13	99.57
11-Jun-13	96.58
18-Jun-13	96.33
25-Jun-13	92.91
2-Jul-13	95.70
9-Jul-13	95.01
16-Jul-13	93.92
23-Jul-13	93.64
30-Jul-13	88.65
6-Aug-13	86.85
13-Aug-13	88.45
20-Aug-13	84.68
27-Aug-13	83.41
3-Sep-13	83.35
10-Sep-13	92.82
17-Sep-13	93.34
24-Sep-13	93.86

I5L202	
Date	Value
1-Oct-13	93.23
8-Oct-13	92.91
15-Oct-13	94.15
22-Oct-13	95.33
29-Oct-13	97.21
5-Nov-13	97.49
12-Nov-13	92.82
19-Nov-13	95.99
26-Nov-13	95.19
3-Dec-13	95.99
10-Dec-13	100.54
17-Dec-13	96.76
24-Dec-13	97.08
1-Jan-14	96.47
7-Jan-14	93.71
13-Jan-14	93.28
21-Jan-14	93.58
28-Jan-14	91.17
4-Feb-14	90.03
11-Feb-14	89.73
18-Feb-14	92.39
25-Feb-14	92.68
4-Mar-14	93.15
11-Mar-14	101.23
18-Mar-14	101.67
25-Mar-14	103.08
1-Apr-14	103.51
7-Apr-14	102.83
15-Apr-14	103.76
22-Apr-14	106.07
29-Apr-14	105.59
6-May-14	106.32
13-May-14	114.34
20-May-14	120.69
27-May-14	120.86
3-Jun-14	123.29
10-Jun-14	124.92
17-Jun-14	124.04
24-Jun-14	122.84
1-Jul-14	123.66
8-Jul-14	121.82
15-Jul-14	119.78
22-Jul-14	124.15
28-Jul-14	122.59
5-Aug-14	122.90
12-Aug-14	120.44
19-Aug-14	124.31
26-Aug-14	125.13
2-Sep-14	128.45
9-Sep-14	128.78
16-Sep-14	126.32

I5L202	
Date	Value
23-Sep-14	126.91
30-Sep-14	122.93
7-Oct-14	121.54
14-Oct-14	124.80
21-Oct-14	130.79
28-Oct-14	132.37
3-Nov-14	136.38
11-Nov-14	138.14
18-Nov-14	140.46
25-Nov-14	143.31
2-Dec-14	147.59
9-Dec-14	145.29
16-Dec-14	142.24
23-Dec-14	147.74
30-Dec-14	148.25
31-Dec-14	149.16
6-Jan-15	146.62
13-Jan-15	149.32
20-Jan-15	157.78
27-Jan-15	163.75
3-Feb-15	154.61
10-Feb-15	148.89
16-Feb-15	152.77
24-Feb-15	150.29
3-Mar-15	159.05
10-Mar-15	151.64
17-Mar-15	151.82
24-Mar-15	145.97
31-Mar-15	144.78
7-Apr-15	147.44
13-Apr-15	149.72
21-Apr-15	144.14
28-Apr-15	145.11
5-May-15	147.00
12-May-15	138.80
19-May-15	145.99
26-May-15	145.45
2-Jun-15	142.36
9-Jun-15	138.49
16-Jun-15	139.80
23-Jun-15	146.74
30-Jun-15	145.92
7-Jul-15	150.34
14-Jul-15	150.61
21-Jul-15	150.31
28-Jul-15	146.90
4-Aug-15	150.82
11-Aug-15	149.72
18-Aug-15	150.57
25-Aug-15	141.65
1-Sep-15	140.52

I5L202	
Date	Value
8-Sep-15	140.28
15-Sep-15	141.36
22-Sep-15	142.19

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I6I403	
Date	Value
7-Oct-14	95.25
14-Oct-14	95.35
21-Oct-14	95.67
28-Oct-14	96.61
3-Nov-14	99.19
11-Nov-14	99.79
18-Nov-14	100.39
25-Nov-14	100.88
2-Dec-14	100.97
9-Dec-14	100.20
16-Dec-14	97.88
23-Dec-14	99.33
30-Dec-14	99.02
31-Dec-14	99.70
6-Jan-15	98.78
13-Jan-15	100.20
20-Jan-15	103.04
27-Jan-15	104.22
3-Feb-15	103.59
10-Feb-15	102.55
16-Feb-15	104.31
24-Feb-15	104.66
3-Mar-15	106.28
10-Mar-15	105.15
17-Mar-15	105.54
24-Mar-15	105.02
31-Mar-15	105.21
7-Apr-15	106.27
13-Apr-15	107.75
21-Apr-15	104.84
28-Apr-15	104.23
5-May-15	104.28
12-May-15	103.02
19-May-15	104.87
26-May-15	105.12
2-Jun-15	104.12
9-Jun-15	102.73
16-Jun-15	102.95
23-Jun-15	106.52
30-Jun-15	106.40
7-Jul-15	107.85
14-Jul-15	107.64
21-Jul-15	108.71
28-Jul-15	106.95
4-Aug-15	109.15
11-Aug-15	108.47
18-Aug-15	108.90
25-Aug-15	101.90
1-Sep-15	101.33
8-Sep-15	100.58
15-Sep-15	101.76

I6I403	
Date	Value
22-Sep-15	100.99
29-Sep-15	101.51
6-Oct-15	105.14
13-Oct-15	105.14
20-Oct-15	106.45
27-Oct-15	106.19
3-Nov-15	103.77
10-Nov-15	99.96
17-Nov-15	100.58
24-Nov-15	99.97
1-Dec-15	101.36
8-Dec-15	98.15
15-Dec-15	97.79
22-Dec-15	98.00
29-Dec-15	100.07
5-Jan-16	97.66
12-Jan-16	95.50
19-Jan-16	95.08
25-Jan-16	94.88
2-Feb-16	94.92
9-Feb-16	94.63
16-Feb-16	92.92
23-Feb-16	92.91
1-Mar-16	94.27
8-Mar-16	95.04
15-Mar-16	94.85
22-Mar-16	96.37
29-Mar-16	95.94
5-Apr-16	95.49
12-Apr-16	96.32
18-Apr-16	97.88
26-Apr-16	98.16
3-May-16	96.17
10-May-16	96.86
17-May-16	96.89
24-May-16	95.77
31-May-16	98.73
7-Jun-16	100.03
14-Jun-16	98.03
21-Jun-16	98.95
28-Jun-16	97.72
5-Jul-16	99.91
12-Jul-16	103.82
19-Jul-16	103.22
26-Jul-16	104.08
2-Aug-16	104.63
9-Aug-16	104.66
16-Aug-16	102.61
23-Aug-16	101.60
30-Aug-16	102.99
6-Sep-16	109.48

I6I403	
Date	Value
12-Sep-16	101.02
20-Sep-16	101.93
27-Sep-16	97.96

167) I6I404

I6I404	
Date	Value
30-Sep-14	99.29
7-Oct-14	99.43
14-Oct-14	99.64
21-Oct-14	99.97
28-Oct-14	100.52
3-Nov-14	100.95
11-Nov-14	101.49
18-Nov-14	101.84
25-Nov-14	101.98
2-Dec-14	102.51
9-Dec-14	102.59
16-Dec-14	102.36
23-Dec-14	102.52
30-Dec-14	102.65
31-Dec-14	102.76
6-Jan-15	102.92
13-Jan-15	103.25
20-Jan-15	103.87
27-Jan-15	104.20
3-Feb-15	104.17
10-Feb-15	104.12
16-Feb-15	104.38
24-Feb-15	104.76
3-Mar-15	104.97
10-Mar-15	105.15
17-Mar-15	105.34
24-Mar-15	105.53
31-Mar-15	105.86
7-Apr-15	106.24
13-Apr-15	106.50
21-Apr-15	106.63
28-Apr-15	106.73
5-May-15	106.71
12-May-15	106.89
19-May-15	106.96
26-May-15	107.13
2-Jun-15	107.21
9-Jun-15	107.39
16-Jun-15	107.59
23-Jun-15	108.03
30-Jun-15	108.27
7-Jul-15	108.52
14-Jul-15	108.87
21-Jul-15	109.16
28-Jul-15	109.32
4-Aug-15	109.70
11-Aug-15	109.78
18-Aug-15	110.04
25-Aug-15	109.88
1-Sep-15	110.03
8-Sep-15	110.11

I6I404	
Date	Value
15-Sep-15	110.15
22-Sep-15	110.29
29-Sep-15	110.81
6-Oct-15	111.25
13-Oct-15	111.47
20-Oct-15	111.89
27-Oct-15	112.18
3-Nov-15	112.24
10-Nov-15	112.14
17-Nov-15	112.47
24-Nov-15	112.64
1-Dec-15	112.92
8-Dec-15	112.79
15-Dec-15	112.83
22-Dec-15	113.15
29-Dec-15	113.81
5-Jan-16	113.82
12-Jan-16	113.76
19-Jan-16	113.71
25-Jan-16	113.90
2-Feb-16	114.06
9-Feb-16	114.19
16-Feb-16	114.35
23-Feb-16	114.43
1-Mar-16	114.72
8-Mar-16	115.10
15-Mar-16	115.30
22-Mar-16	115.76
29-Mar-16	115.87
5-Apr-16	116.36
12-Apr-16	116.73
18-Apr-16	117.13
26-Apr-16	117.35
3-May-16	117.17
10-May-16	117.51
17-May-16	117.68
24-May-16	117.72
31-May-16	118.44
7-Jun-16	118.83
14-Jun-16	118.73
21-Jun-16	119.09
28-Jun-16	119.16
5-Jul-16	119.87
12-Jul-16	120.60
19-Jul-16	120.82
26-Jul-16	121.29
2-Aug-16	121.72
9-Aug-16	122.04
16-Aug-16	122.24
23-Aug-16	122.51
30-Aug-16	122.98

I6I404	
Date	Value
6-Sep-16	123.35
12-Sep-16	123.42
20-Sep-16	123.73
27-Sep-16	124.07

168) I6J301

I6J301	
Date	Value
8-Oct-13	98.25
15-Oct-13	98.37
22-Oct-13	98.51
29-Oct-13	98.74
5-Nov-13	98.84
12-Nov-13	98.32
19-Nov-13	98.30
26-Nov-13	98.81
3-Dec-13	98.83
10-Dec-13	99.20
17-Dec-13	99.44
24-Dec-13	99.63
1-Jan-14	100.09
7-Jan-14	100.37
13-Jan-14	100.50
21-Jan-14	101.09
28-Jan-14	100.76
4-Feb-14	101.00
11-Feb-14	100.70
18-Feb-14	101.28
25-Feb-14	101.44
4-Mar-14	101.67
11-Mar-14	102.10
18-Mar-14	102.31
25-Mar-14	102.50
1-Apr-14	102.69
7-Apr-14	102.33
15-Apr-14	103.22
22-Apr-14	103.27
29-Apr-14	103.55
6-May-14	103.92
13-May-14	103.72
20-May-14	103.60
27-May-14	103.99
3-Jun-14	104.59
10-Jun-14	105.14
17-Jun-14	105.26
24-Jun-14	105.39
1-Jul-14	105.59
8-Jul-14	105.73
15-Jul-14	105.30
22-Jul-14	105.74
28-Jul-14	106.44
5-Aug-14	106.21
12-Aug-14	106.60
19-Aug-14	106.72
26-Aug-14	106.89
2-Sep-14	107.13
9-Sep-14	107.31
16-Sep-14	107.50
23-Sep-14	107.73

I6J301	
Date	Value
30-Sep-14	108.13
7-Oct-14	108.35
14-Oct-14	108.57
21-Oct-14	108.95
28-Oct-14	109.51
3-Nov-14	109.86
11-Nov-14	110.44
18-Nov-14	110.81
25-Nov-14	110.94
2-Dec-14	111.56
9-Dec-14	111.73
16-Dec-14	111.73
23-Dec-14	111.68
30-Dec-14	111.84
31-Dec-14	111.96
6-Jan-15	112.19
13-Jan-15	112.51
20-Jan-15	112.94
27-Jan-15	113.33
3-Feb-15	113.36
10-Feb-15	113.32
16-Feb-15	113.51
24-Feb-15	113.94
3-Mar-15	114.06
10-Mar-15	114.37
17-Mar-15	114.57
24-Mar-15	114.81
31-Mar-15	115.19
7-Apr-15	115.55
13-Apr-15	115.76
21-Apr-15	116.11
28-Apr-15	116.26
5-May-15	116.20
12-May-15	116.50
19-May-15	116.45
26-May-15	116.63
2-Jun-15	116.77
9-Jun-15	117.07
16-Jun-15	117.28
23-Jun-15	117.57
30-Jun-15	117.83
7-Jul-15	118.06
14-Jul-15	118.50
21-Jul-15	118.76
28-Jul-15	119.04
4-Aug-15	119.36
11-Aug-15	119.47
18-Aug-15	119.74
25-Aug-15	119.94
1-Sep-15	120.20
8-Sep-15	120.34

I6J301	
Date	Value
15-Sep-15	120.30
22-Sep-15	120.48
29-Sep-15	121.07
6-Oct-15	121.31
13-Oct-15	121.56
20-Oct-15	121.95
27-Oct-15	122.29
3-Nov-15	122.49
10-Nov-15	122.66
17-Nov-15	122.98
24-Nov-15	123.20
1-Dec-15	123.39
8-Dec-15	123.50
15-Dec-15	123.57
22-Dec-15	123.89
29-Dec-15	124.32
5-Jan-16	124.58
12-Jan-16	124.82
19-Jan-16	124.88
25-Jan-16	125.28
2-Feb-16	125.46
9-Feb-16	125.53
16-Feb-16	125.92
23-Feb-16	126.00
1-Mar-16	126.23
8-Mar-16	126.56
15-Mar-16	126.85
22-Mar-16	127.15
29-Mar-16	127.40
5-Apr-16	128.02
12-Apr-16	128.39
18-Apr-16	128.57
26-Apr-16	128.80
3-May-16	128.91
10-May-16	129.22
17-May-16	129.42
24-May-16	129.69
31-May-16	129.94
7-Jun-16	130.15
14-Jun-16	130.35
21-Jun-16	130.60
28-Jun-16	130.86
5-Jul-16	131.18
12-Jul-16	131.44
19-Jul-16	131.84
26-Jul-16	132.14
2-Aug-16	132.38
9-Aug-16	132.54
16-Aug-16	133.20
23-Aug-16	133.42
30-Aug-16	133.66

I6J301	
Date	Value
6-Sep-16	133.94
12-Sep-16	134.19
20-Sep-16	134.44
27-Sep-16	134.71

169) I7H501A

I7H501A	
Date	Value
2-Jun-15	92.13
9-Jun-15	91.65
16-Jun-15	92.12
23-Jun-15	92.67
30-Jun-15	92.85
7-Jul-15	93.86
14-Jul-15	93.81
21-Jul-15	93.69
28-Jul-15	93.56
4-Aug-15	94.42
11-Aug-15	94.76
18-Aug-15	94.60
25-Aug-15	92.31
1-Sep-15	91.96
8-Sep-15	91.15
15-Sep-15	91.63
22-Sep-15	91.59
29-Sep-15	92.18
6-Oct-15	93.71
13-Oct-15	94.33
20-Oct-15	95.32
27-Oct-15	95.29
3-Nov-15	94.61
10-Nov-15	92.94
17-Nov-15	93.11
24-Nov-15	93.09
1-Dec-15	93.95
8-Dec-15	92.04
15-Dec-15	91.80
22-Dec-15	92.42
29-Dec-15	94.30
5-Jan-16	92.84
12-Jan-16	91.20
19-Jan-16	90.74
25-Jan-16	90.83
2-Feb-16	90.86
9-Feb-16	90.11
16-Feb-16	88.72
23-Feb-16	88.97
1-Mar-16	89.74
8-Mar-16	91.34
15-Mar-16	91.14
22-Mar-16	92.82
29-Mar-16	92.23
5-Apr-16	92.58
12-Apr-16	93.71
18-Apr-16	95.05
26-Apr-16	95.51
3-May-16	93.70
10-May-16	94.85
17-May-16	95.09

I7H501A	
Date	Value
24-May-16	93.98
31-May-16	97.20
7-Jun-16	98.29
14-Jun-16	96.89
21-Jun-16	97.56
28-Jun-16	97.06
5-Jul-16	99.25
12-Jul-16	101.48
19-Jul-16	101.64
26-Jul-16	102.29
2-Aug-16	102.89
9-Aug-16	103.31
16-Aug-16	103.35
23-Aug-16	103.35
30-Aug-16	104.57
6-Sep-16	106.71
12-Sep-16	104.57
20-Sep-16	105.10
27-Sep-16	104.51
4-Oct-16	105.55
10-Oct-16	105.09
18-Oct-16	104.58
25-Oct-16	104.97
1-Nov-16	104.02
8-Nov-16	102.54
15-Nov-16	98.78
22-Nov-16	97.51
29-Nov-16	98.45
6-Dec-16	98.26
13-Dec-16	99.05
20-Dec-16	97.90
27-Dec-16	97.59
3-Jan-17	98.97
10-Jan-17	99.76
17-Jan-17	100.77
24-Jan-17	101.48
31-Jan-17	102.55
7-Feb-17	105.00
14-Feb-17	105.43
21-Feb-17	106.79
28-Feb-17	106.70
7-Mar-17	107.55
14-Mar-17	109.28
21-Mar-17	110.34
28-Mar-17	109.78
3-Apr-17	111.75
11-Apr-17	111.61
18-Apr-17	109.52
25-Apr-17	111.90
2-May-17	112.35
9-May-17	112.64

I7H501A	
Date	Value
16-May-17	115.56
23-May-17	113.76
30-May-17	117.61
6-Jun-17	118.24
13-Jun-17	117.71
20-Jun-17	118.82
27-Jun-17	116.36
4-Jul-17	117.64
11-Jul-17	119.89
18-Jul-17	120.82
25-Jul-17	122.55
1-Aug-17	123.97
8-Aug-17	123.00
14-Aug-17	121.76
22-Aug-17	121.64
29-Aug-17	121.97
5-Sep-17	123.18
12-Sep-17	123.96
19-Sep-17	124.38
26-Sep-17	123.33
3-Oct-17	123.07
10-Oct-17	123.20
17-Oct-17	123.39

170) I7H501B

I7H501B	
Date	Value
2-Jun-15	94.99
9-Jun-15	93.84
16-Jun-15	94.12
23-Jun-15	96.82
30-Jun-15	96.94
7-Jul-15	97.83
14-Jul-15	97.85
21-Jul-15	98.70
28-Jul-15	97.45
4-Aug-15	99.10
11-Aug-15	98.70
18-Aug-15	99.17
25-Aug-15	94.20
1-Sep-15	93.65
8-Sep-15	93.12
15-Sep-15	93.82
22-Sep-15	93.39
29-Sep-15	93.99
6-Oct-15	96.88
13-Oct-15	97.11
20-Oct-15	98.27
27-Oct-15	98.02
3-Nov-15	96.53
10-Nov-15	93.44
17-Nov-15	94.07
24-Nov-15	93.63
1-Dec-15	94.96
8-Dec-15	92.37
15-Dec-15	92.01
22-Dec-15	92.55
29-Dec-15	94.37
5-Jan-16	92.69
12-Jan-16	90.36
19-Jan-16	89.56
25-Jan-16	89.61
2-Feb-16	89.67
9-Feb-16	88.79
16-Feb-16	87.04
23-Feb-16	87.15
1-Mar-16	88.35
8-Mar-16	90.09
15-Mar-16	89.93
22-Mar-16	91.89
29-Mar-16	91.34
5-Apr-16	91.06
12-Apr-16	92.12
18-Apr-16	93.90
26-Apr-16	94.39
3-May-16	91.95
10-May-16	93.00
17-May-16	93.21

I7H501B	
Date	Value
24-May-16	91.73
31-May-16	95.71
7-Jun-16	96.89
14-Jun-16	95.00
21-Jun-16	95.86
28-Jun-16	95.11
5-Jul-16	97.22
12-Jul-16	100.77
19-Jul-16	100.47
26-Jul-16	101.31
2-Aug-16	101.94
9-Aug-16	102.45
16-Aug-16	101.54
23-Aug-16	100.97
30-Aug-16	102.14
6-Sep-16	106.90
12-Sep-16	101.28
20-Sep-16	102.45
27-Sep-16	100.81
4-Oct-16	101.33
10-Oct-16	99.39
18-Oct-16	98.08
25-Oct-16	97.87
1-Nov-16	96.51
8-Nov-16	96.24
15-Nov-16	96.36
22-Nov-16	96.70

171) I7H501C

I7H501C	
Date	Value
2-Jun-15	94.99
9-Jun-15	93.84
16-Jun-15	94.12
23-Jun-15	96.82
30-Jun-15	96.94
7-Jul-15	97.83
14-Jul-15	97.85
21-Jul-15	98.70
28-Jul-15	97.45
4-Aug-15	99.10
11-Aug-15	98.70
18-Aug-15	99.17
25-Aug-15	94.20
1-Sep-15	93.65
8-Sep-15	93.12
15-Sep-15	93.82
22-Sep-15	93.39
29-Sep-15	93.99
6-Oct-15	96.88
13-Oct-15	97.11
20-Oct-15	98.27
27-Oct-15	98.02
3-Nov-15	96.53
10-Nov-15	93.44
17-Nov-15	94.07
24-Nov-15	93.63
1-Dec-15	94.96
8-Dec-15	92.37
15-Dec-15	92.01
22-Dec-15	92.55
29-Dec-15	94.37
5-Jan-16	92.69
12-Jan-16	90.36
19-Jan-16	89.56
25-Jan-16	89.61
2-Feb-16	89.67
9-Feb-16	88.79
16-Feb-16	87.04
23-Feb-16	87.15
1-Mar-16	88.35
8-Mar-16	90.09
15-Mar-16	89.93
22-Mar-16	91.89
29-Mar-16	91.34
5-Apr-16	91.06
12-Apr-16	92.12
18-Apr-16	93.90
26-Apr-16	94.39
3-May-16	91.95
10-May-16	93.00
17-May-16	93.21

I7H501C	
Date	Value
24-May-16	91.73
31-May-16	95.71
7-Jun-16	96.89
14-Jun-16	95.00
21-Jun-16	95.86
28-Jun-16	95.11
5-Jul-16	97.22
12-Jul-16	100.77
19-Jul-16	100.47
26-Jul-16	101.31
2-Aug-16	101.94
9-Aug-16	102.45
16-Aug-16	101.54
23-Aug-16	100.97
30-Aug-16	102.14
6-Sep-16	106.90
12-Sep-16	101.28
20-Sep-16	102.45
27-Sep-16	100.81
4-Oct-16	101.33
10-Oct-16	99.39
18-Oct-16	98.08
25-Oct-16	97.87
1-Nov-16	96.51
8-Nov-16	96.24
15-Nov-16	96.36
22-Nov-16	96.70

172) I7K401

I7K401	
Date	Value
12-Aug-14	96.85
19-Aug-14	97.04
26-Aug-14	97.07
2-Sep-14	97.33
9-Sep-14	97.66
16-Sep-14	97.67
23-Sep-14	97.74
30-Sep-14	97.83
7-Oct-14	97.88
14-Oct-14	97.96
21-Oct-14	98.32
28-Oct-14	99.07
3-Nov-14	99.83
11-Nov-14	100.25
18-Nov-14	100.45
25-Nov-14	100.94
2-Dec-14	101.46
9-Dec-14	101.37
16-Dec-14	102.56
23-Dec-14	101.16
30-Dec-14	101.21
31-Dec-14	101.49
6-Jan-15	101.03
13-Jan-15	101.96
20-Jan-15	103.46
27-Jan-15	104.53
3-Feb-15	104.34
10-Feb-15	103.60
16-Feb-15	104.64
24-Feb-15	105.02
3-Mar-15	106.16
10-Mar-15	105.25
17-Mar-15	105.89
24-Mar-15	105.65
31-Mar-15	106.08
7-Apr-15	106.75
13-Apr-15	107.58
21-Apr-15	106.06
28-Apr-15	106.01
5-May-15	106.04
12-May-15	105.64
19-May-15	106.25
26-May-15	106.47
2-Jun-15	106.28
9-Jun-15	105.74
16-Jun-15	106.16
23-Jun-15	107.19
30-Jun-15	107.65
7-Jul-15	108.32
14-Jul-15	108.54
21-Jul-15	109.08

I7K401	
Date	Value
28-Jul-15	108.51
4-Aug-15	109.24
11-Aug-15	108.91
18-Aug-15	109.05
25-Aug-15	107.78
1-Sep-15	107.84
8-Sep-15	107.77
15-Sep-15	107.70
22-Sep-15	107.71
29-Sep-15	108.43
6-Oct-15	109.36
13-Oct-15	109.45
20-Oct-15	109.93
27-Oct-15	110.05
3-Nov-15	109.67
10-Nov-15	109.17
17-Nov-15	109.61
24-Nov-15	109.67
1-Dec-15	109.72
8-Dec-15	109.41
15-Dec-15	109.45
22-Dec-15	109.74
29-Dec-15	110.35
5-Jan-16	110.49
12-Jan-16	110.42
19-Jan-16	110.26
25-Jan-16	110.47
2-Feb-16	110.47
9-Feb-16	111.04
16-Feb-16	111.09
23-Feb-16	111.06
1-Mar-16	111.56
8-Mar-16	111.93
15-Mar-16	112.05
22-Mar-16	112.64
29-Mar-16	112.84
5-Apr-16	113.02
12-Apr-16	113.48
18-Apr-16	113.81
26-Apr-16	113.96
3-May-16	113.71
10-May-16	114.01
17-May-16	114.19
24-May-16	114.29
31-May-16	114.89
7-Jun-16	115.09
14-Jun-16	115.05
21-Jun-16	115.34
28-Jun-16	115.41
5-Jul-16	115.58
12-Jul-16	116.53

I7K401	
Date	Value
19-Jul-16	116.78
26-Jul-16	116.91
2-Aug-16	117.16
9-Aug-16	117.58
16-Aug-16	118.03
23-Aug-16	117.94
30-Aug-16	118.32
6-Sep-16	118.84
12-Sep-16	118.67
20-Sep-16	118.98
27-Sep-16	119.21
4-Oct-16	119.70
10-Oct-16	120.02
18-Oct-16	120.06
25-Oct-16	120.22
1-Nov-16	120.37
8-Nov-16	120.44
15-Nov-16	120.81
22-Nov-16	121.15
29-Nov-16	121.26
6-Dec-16	121.53
13-Dec-16	121.41
20-Dec-16	121.55
27-Dec-16	121.80
3-Jan-17	122.18
10-Jan-17	122.52
17-Jan-17	122.77
24-Jan-17	123.10
31-Jan-17	123.30
7-Feb-17	124.06
14-Feb-17	124.17
21-Feb-17	124.16
28-Feb-17	124.69
7-Mar-17	124.96
14-Mar-17	125.05
21-Mar-17	125.27
28-Mar-17	125.53
3-Apr-17	125.77
11-Apr-17	125.55
18-Apr-17	125.86
25-Apr-17	126.05
2-May-17	126.33
9-May-17	126.54
16-May-17	126.74
23-May-17	127.05
30-May-17	127.30
6-Jun-17	127.41
13-Jun-17	127.72
20-Jun-17	127.94
27-Jun-17	128.15
4-Jul-17	128.28

I7K401	
Date	Value
11-Jul-17	128.56
18-Jul-17	128.77
25-Jul-17	129.06
1-Aug-17	129.26
8-Aug-17	129.43
14-Aug-17	129.78
22-Aug-17	130.03
29-Aug-17	130.22
5-Sep-17	130.39
12-Sep-17	130.64
19-Sep-17	130.85
26-Sep-17	131.00
3-Oct-17	131.21
10-Oct-17	131.34
17-Oct-17	131.54

173) J3J204

J3J204	
Date	Value
30-Oct-12	96.25
6-Nov-12	98.15
12-Nov-12	98.25
20-Nov-12	96.88
27-Nov-12	98.22
4-Dec-12	100.29
11-Dec-12	100.65
18-Dec-12	100.80
24-Dec-12	100.52
1-Jan-13	101.96
8-Jan-13	102.91
15-Jan-13	103.50
22-Jan-13	103.84
29-Jan-13	103.99
5-Feb-13	103.10
12-Feb-13	102.56
19-Feb-13	102.66
26-Feb-13	99.91
5-Mar-13	100.08
12-Mar-13	102.43
19-Mar-13	100.41
26-Mar-13	99.12
2-Apr-13	100.61
9-Apr-13	97.60
16-Apr-13	99.77
23-Apr-13	101.77
30-Apr-13	103.27
7-May-13	105.34
14-May-13	104.89
21-May-13	106.95
28-May-13	107.11
4-Jun-13	104.10
11-Jun-13	102.19
18-Jun-13	102.79
25-Jun-13	99.67
2-Jul-13	103.12
9-Jul-13	103.63
16-Jul-13	104.65
23-Jul-13	106.95
30-Jul-13	100.71
6-Aug-13	97.67
13-Aug-13	99.57
20-Aug-13	95.72
27-Aug-13	95.26
3-Sep-13	95.85
10-Sep-13	100.48
17-Sep-13	99.93
24-Sep-13	100.47
1-Oct-13	99.64
8-Oct-13	100.82
15-Oct-13	102.05

J3J204	
Date	Value
22-Oct-13	103.03
29-Oct-13	103.28

174) J3J205

J3J205	
Date	Value
12-Nov-12	97.91
20-Nov-12	96.43
27-Nov-12	97.67
4-Dec-12	99.98
11-Dec-12	100.27
18-Dec-12	100.38
24-Dec-12	100.02
1-Jan-13	101.38
8-Jan-13	102.26
15-Jan-13	102.89
22-Jan-13	103.19
29-Jan-13	103.21
5-Feb-13	102.13
12-Feb-13	101.43
19-Feb-13	101.60
26-Feb-13	98.96
5-Mar-13	99.25
12-Mar-13	101.51
19-Mar-13	99.50
26-Mar-13	98.24
2-Apr-13	99.67
9-Apr-13	96.84
16-Apr-13	98.92
23-Apr-13	100.80
30-Apr-13	102.26
7-May-13	104.11
14-May-13	103.68
21-May-13	105.67
28-May-13	105.91
4-Jun-13	102.92
11-Jun-13	101.09
18-Jun-13	101.66
25-Jun-13	98.86
2-Jul-13	102.01
9-Jul-13	102.44
16-Jul-13	103.29
23-Jul-13	105.36
30-Jul-13	99.71
6-Aug-13	97.01
13-Aug-13	98.64
20-Aug-13	95.34
27-Aug-13	95.08
3-Sep-13	95.61
10-Sep-13	99.62
17-Sep-13	99.13
24-Sep-13	99.60
1-Oct-13	98.89
8-Oct-13	99.95
15-Oct-13	101.01
22-Oct-13	101.88
29-Oct-13	102.12

175) J3K201

J3K201	
Date	Value
12-Nov-12	96.86
20-Nov-12	95.47
27-Nov-12	96.65
4-Dec-12	98.85
11-Dec-12	99.13
18-Dec-12	99.22
24-Dec-12	98.91
1-Jan-13	100.21
8-Jan-13	101.09
15-Jan-13	101.74
22-Jan-13	102.00
29-Jan-13	102.05
5-Feb-13	100.81
12-Feb-13	100.29
19-Feb-13	100.43
26-Feb-13	97.89
5-Mar-13	98.16
12-Mar-13	100.36
19-Mar-13	98.46
26-Mar-13	97.21
2-Apr-13	98.59
9-Apr-13	95.96
16-Apr-13	97.90
23-Apr-13	99.70
30-Apr-13	101.09
7-May-13	102.91
14-May-13	102.50
21-May-13	104.49
28-May-13	104.73
4-Jun-13	101.75
11-Jun-13	99.97
18-Jun-13	100.48
25-Jun-13	97.85
2-Jul-13	100.77
9-Jul-13	101.20
16-Jul-13	102.01
23-Jul-13	104.06
30-Jul-13	98.39
6-Aug-13	95.97
13-Aug-13	97.29
20-Aug-13	94.62
27-Aug-13	94.67
3-Sep-13	95.07
10-Sep-13	98.24
17-Sep-13	97.75
24-Sep-13	98.03
1-Oct-13	97.38
8-Oct-13	98.23
15-Oct-13	99.02
22-Oct-13	99.72
29-Oct-13	99.92

176) J3K202

J3K202	
Date	Value
12-Nov-12	96.30
20-Nov-12	94.87
27-Nov-12	95.91
4-Dec-12	98.25
11-Dec-12	98.46
18-Dec-12	98.49
24-Dec-12	98.12
1-Jan-13	99.32
8-Jan-13	100.08
15-Jan-13	100.73
22-Jan-13	100.97
29-Jan-13	100.92
5-Feb-13	99.61
12-Feb-13	99.02
19-Feb-13	99.11
26-Feb-13	96.83
5-Mar-13	97.20
12-Mar-13	99.26
19-Mar-13	97.49
26-Mar-13	96.30
2-Apr-13	97.59
9-Apr-13	95.21
16-Apr-13	97.01
23-Apr-13	98.69
30-Apr-13	99.96
7-May-13	101.56
14-May-13	101.20
21-May-13	103.05
28-May-13	103.34
4-Jun-13	100.51
11-Jun-13	98.89
18-Jun-13	99.36
25-Jun-13	97.10
2-Jul-13	99.67
9-Jul-13	100.01
16-Jul-13	100.64
23-Jul-13	102.41
30-Jul-13	97.39
6-Aug-13	95.65
13-Aug-13	96.48
20-Aug-13	94.35
27-Aug-13	94.56
3-Sep-13	94.92
10-Sep-13	97.51
17-Sep-13	97.11
24-Sep-13	97.36
1-Oct-13	96.90
8-Oct-13	97.62
15-Oct-13	98.18
22-Oct-13	98.69
29-Oct-13	98.82

177) J5A201

J5A201	
Date	Value
27-Nov-12	98.90
4-Dec-12	99.30
11-Dec-12	99.42
18-Dec-12	99.72
24-Dec-12	99.66
1-Jan-13	100.49
8-Jan-13	100.99
15-Jan-13	101.05
22-Jan-13	100.86
29-Jan-13	100.21
5-Feb-13	99.44
12-Feb-13	99.39
19-Feb-13	99.50
26-Feb-13	98.45
5-Mar-13	98.61
12-Mar-13	99.68
19-Mar-13	98.99
26-Mar-13	99.05
2-Apr-13	100.04
9-Apr-13	98.79
16-Apr-13	99.85
23-Apr-13	100.99
30-Apr-13	101.80
7-May-13	103.26
14-May-13	103.05
21-May-13	104.02
28-May-13	104.01
4-Jun-13	102.47
11-Jun-13	101.57
18-Jun-13	102.61
25-Jun-13	101.39
2-Jul-13	102.79
9-Jul-13	102.82
16-Jul-13	102.33
23-Jul-13	102.99
30-Jul-13	100.96
6-Aug-13	100.97
13-Aug-13	101.72
20-Aug-13	99.18
27-Aug-13	99.82
3-Sep-13	100.89
10-Sep-13	105.49
17-Sep-13	105.54
24-Sep-13	105.41
1-Oct-13	104.69
8-Oct-13	107.06
15-Oct-13	108.16
22-Oct-13	108.83
29-Oct-13	108.99
5-Nov-13	109.25
12-Nov-13	107.46

J5A201	
Date	Value
19-Nov-13	108.78
26-Nov-13	108.23
3-Dec-13	109.16
10-Dec-13	110.95
17-Dec-13	109.44
24-Dec-13	110.29
1-Jan-14	110.67
7-Jan-14	109.77
13-Jan-14	110.66
21-Jan-14	111.66
28-Jan-14	110.66
4-Feb-14	110.05
11-Feb-14	110.22
18-Feb-14	111.16
25-Feb-14	110.95
4-Mar-14	111.71
11-Mar-14	113.33
18-Mar-14	113.85
25-Mar-14	114.43
1-Apr-14	115.31
7-Apr-14	115.04
15-Apr-14	115.83
22-Apr-14	116.39
29-Apr-14	115.01
6-May-14	115.02
13-May-14	118.54
20-May-14	119.61
27-May-14	120.71
3-Jun-14	122.04
10-Jun-14	124.98
17-Jun-14	124.56
24-Jun-14	123.69
1-Jul-14	124.87
8-Jul-14	125.24
15-Jul-14	123.22
22-Jul-14	126.64
28-Jul-14	126.88
5-Aug-14	125.93
12-Aug-14	125.56
19-Aug-14	127.68
26-Aug-14	127.83
2-Sep-14	129.61
9-Sep-14	130.98
16-Sep-14	127.82
23-Sep-14	129.53
30-Sep-14	128.69
7-Oct-14	127.45
14-Oct-14	127.29
21-Oct-14	127.99
28-Oct-14	129.51
3-Nov-14	133.81

J5A201	
Date	Value
11-Nov-14	134.23
18-Nov-14	135.32
25-Nov-14	136.00
2-Dec-14	136.90
9-Dec-14	134.60
16-Dec-14	135.39
23-Dec-14	133.70
30-Dec-14	133.37
31-Dec-14	134.29
6-Jan-15	131.65
13-Jan-15	134.45
20-Jan-15	140.51
27-Jan-15	143.82
3-Feb-15	142.15
10-Feb-15	138.69
16-Feb-15	142.83
24-Feb-15	142.18
3-Mar-15	145.76
10-Mar-15	141.13
17-Mar-15	141.53
24-Mar-15	139.31
31-Mar-15	139.07
7-Apr-15	141.49
13-Apr-15	143.79
21-Apr-15	136.85
28-Apr-15	135.67
5-May-15	135.84
12-May-15	133.36
19-May-15	136.53
26-May-15	136.11
2-Jun-15	134.92
9-Jun-15	132.18
16-Jun-15	132.21
23-Jun-15	137.23
30-Jun-15	136.97
7-Jul-15	139.21
14-Jul-15	138.74
21-Jul-15	140.14
28-Jul-15	137.39
4-Aug-15	140.15
11-Aug-15	139.10
18-Aug-15	139.02
25-Aug-15	131.33
1-Sep-15	130.14
8-Sep-15	128.98
15-Sep-15	129.85
22-Sep-15	129.29
29-Sep-15	130.17
6-Oct-15	132.99
13-Oct-15	132.91
20-Oct-15	134.38

J5A201	
Date	Value
27-Oct-15	134.07
3-Nov-15	132.69
10-Nov-15	131.31
17-Nov-15	131.82
24-Nov-15	131.95

178) J5C201

J5C201	
Date	Value
6-Nov-12	96.47
12-Nov-12	96.70
20-Nov-12	97.21
27-Nov-12	97.38
4-Dec-12	97.14
11-Dec-12	97.22
18-Dec-12	97.42
24-Dec-12	97.53
1-Jan-13	97.96
8-Jan-13	98.32
15-Jan-13	98.05
22-Jan-13	98.14
29-Jan-13	98.17
5-Feb-13	97.94
12-Feb-13	98.16
19-Feb-13	98.26
26-Feb-13	98.33
5-Mar-13	98.53
12-Mar-13	99.03
19-Mar-13	99.23
26-Mar-13	99.72
2-Apr-13	100.26
9-Apr-13	100.25
16-Apr-13	100.70
23-Apr-13	101.18
30-Apr-13	101.66
7-May-13	102.59
14-May-13	102.82
21-May-13	103.17
28-May-13	103.13
4-Jun-13	102.66
11-Jun-13	102.51
18-Jun-13	103.08
25-Jun-13	102.70
2-Jul-13	103.00
9-Jul-13	103.06
16-Jul-13	101.58
23-Jul-13	101.32
30-Jul-13	100.89
6-Aug-13	101.15
13-Aug-13	101.45
20-Aug-13	100.11
27-Aug-13	101.33
3-Sep-13	102.17
10-Sep-13	104.24
17-Sep-13	104.35
24-Sep-13	104.35
1-Oct-13	104.91
8-Oct-13	106.80
15-Oct-13	107.09
22-Oct-13	107.42

J5C201	
Date	Value
29-Oct-13	107.63
5-Nov-13	107.73
12-Nov-13	107.04
19-Nov-13	107.38
26-Nov-13	107.64
3-Dec-13	107.90
10-Dec-13	108.53
17-Dec-13	108.37
24-Dec-13	108.67
1-Jan-14	109.03
7-Jan-14	109.03
13-Jan-14	109.39
21-Jan-14	109.95
28-Jan-14	109.61
4-Feb-14	109.61
11-Feb-14	109.56
18-Feb-14	110.12
25-Feb-14	110.40
4-Mar-14	110.65
11-Mar-14	111.21
18-Mar-14	111.36
25-Mar-14	111.60
1-Apr-14	111.77
7-Apr-14	111.62
15-Apr-14	112.33
22-Apr-14	112.46
29-Apr-14	112.43
6-May-14	112.70
13-May-14	113.34
20-May-14	113.22
27-May-14	113.86
3-Jun-14	114.44
10-Jun-14	115.60
17-Jun-14	115.89
24-Jun-14	115.61
1-Jul-14	116.02
8-Jul-14	115.92
15-Jul-14	115.28
22-Jul-14	116.37
28-Jul-14	116.95
5-Aug-14	116.56
12-Aug-14	116.71
19-Aug-14	117.22
26-Aug-14	117.15
2-Sep-14	117.70
9-Sep-14	118.18
16-Sep-14	117.63
23-Sep-14	118.05
30-Sep-14	118.13
7-Oct-14	118.11
14-Oct-14	118.28

J5C201	
Date	Value
21-Oct-14	118.75
28-Oct-14	119.35
3-Nov-14	120.28
11-Nov-14	120.81
18-Nov-14	121.23
25-Nov-14	121.69
2-Dec-14	122.15
9-Dec-14	121.89
16-Dec-14	123.21
23-Dec-14	122.21
30-Dec-14	122.02
31-Dec-14	122.27
6-Jan-15	121.59
13-Jan-15	122.55
20-Jan-15	124.44
27-Jan-15	125.58
3-Feb-15	125.38
10-Feb-15	124.15
16-Feb-15	125.34
24-Feb-15	125.19
3-Mar-15	126.01
10-Mar-15	124.81
17-Mar-15	124.89
24-Mar-15	124.57
31-Mar-15	124.98
7-Apr-15	125.58
13-Apr-15	126.02
21-Apr-15	125.11
28-Apr-15	125.19
5-May-15	125.31
12-May-15	125.31
19-May-15	125.55
26-May-15	125.73
2-Jun-15	125.93
9-Jun-15	126.14
16-Jun-15	126.43
23-Jun-15	126.68
30-Jun-15	127.09
7-Jul-15	127.38
14-Jul-15	127.65
21-Jul-15	127.92
28-Jul-15	128.22
4-Aug-15	128.45
11-Aug-15	128.71
18-Aug-15	128.86
25-Aug-15	129.08
1-Sep-15	129.41
8-Sep-15	130.07
15-Sep-15	130.20
22-Sep-15	130.43
29-Sep-15	130.79

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J5C201	
Date	Value
6-Oct-15	130.94
13-Oct-15	131.17
20-Oct-15	131.39
27-Oct-15	131.62

179) J5G202

J5G202	
Date	Value
28-Aug-12	100.81
4-Sep-12	100.68
11-Sep-12	101.80
18-Sep-12	103.42
25-Sep-12	103.00
1-Oct-12	103.59
9-Oct-12	104.00
16-Oct-12	103.84
23-Oct-12	104.80
30-Oct-12	104.36
6-Nov-12	105.17
12-Nov-12	105.37
20-Nov-12	104.92
27-Nov-12	106.24
4-Dec-12	108.43
11-Dec-12	109.34
18-Dec-12	109.79
24-Dec-12	109.62
1-Jan-13	110.45
8-Jan-13	111.22
15-Jan-13	111.72
22-Jan-13	111.76
29-Jan-13	112.05
5-Feb-13	111.51
12-Feb-13	112.00
19-Feb-13	112.27
26-Feb-13	111.28
5-Mar-13	111.63
12-Mar-13	113.18
19-Mar-13	112.28
26-Mar-13	112.12
2-Apr-13	113.49
9-Apr-13	111.75
16-Apr-13	113.31
23-Apr-13	114.73
30-Apr-13	115.68
7-May-13	117.10
14-May-13	117.39
21-May-13	118.48
28-May-13	118.19
4-Jun-13	116.66
11-Jun-13	115.41
18-Jun-13	116.44
25-Jun-13	114.70
2-Jul-13	116.90
9-Jul-13	116.83
16-Jul-13	115.56
23-Jul-13	116.03
30-Jul-13	113.81
6-Aug-13	111.71
13-Aug-13	112.37

J5G202	
Date	Value
20-Aug-13	109.15
27-Aug-13	108.93
3-Sep-13	109.77
10-Sep-13	114.61
17-Sep-13	114.35
24-Sep-13	115.18
1-Oct-13	115.67
8-Oct-13	118.19
15-Oct-13	119.21
22-Oct-13	120.34
29-Oct-13	120.78
5-Nov-13	121.06
12-Nov-13	119.52
19-Nov-13	121.17
26-Nov-13	120.83
3-Dec-13	121.74
10-Dec-13	122.82
17-Dec-13	122.19
24-Dec-13	123.42
1-Jan-14	124.20
7-Jan-14	123.74
13-Jan-14	124.23
21-Jan-14	125.19
28-Jan-14	124.14
4-Feb-14	123.14
11-Feb-14	123.88
18-Feb-14	124.83
25-Feb-14	124.32
4-Mar-14	125.21
11-Mar-14	126.96
18-Mar-14	127.25
25-Mar-14	128.14
1-Apr-14	130.10
7-Apr-14	127.36
15-Apr-14	128.51
22-Apr-14	128.69
29-Apr-14	128.57
6-May-14	129.13
13-May-14	130.55
20-May-14	130.83
27-May-14	131.56
3-Jun-14	133.21
10-Jun-14	134.43
17-Jun-14	134.42
24-Jun-14	135.03
1-Jul-14	135.49
8-Jul-14	135.77
15-Jul-14	135.37
22-Jul-14	136.29
28-Jul-14	137.03
5-Aug-14	136.84

J5G202	
Date	Value
12-Aug-14	137.36
19-Aug-14	137.68
26-Aug-14	138.17
2-Sep-14	138.61
9-Sep-14	138.92
16-Sep-14	139.17
23-Sep-14	139.52
30-Sep-14	139.84
7-Oct-14	140.04
14-Oct-14	140.32
21-Oct-14	140.74
28-Oct-14	141.42
3-Nov-14	141.95
11-Nov-14	142.52
18-Nov-14	142.90
25-Nov-14	143.29
2-Dec-14	143.58
9-Dec-14	143.70
16-Dec-14	141.80
23-Dec-14	143.90
30-Dec-14	144.19
31-Dec-14	144.25
6-Jan-15	144.38
13-Jan-15	144.96
20-Jan-15	145.41
27-Jan-15	145.68
3-Feb-15	145.87
10-Feb-15	146.05
16-Feb-15	146.19
24-Feb-15	146.59
3-Mar-15	147.19
10-Mar-15	147.55
17-Mar-15	147.85
24-Mar-15	148.21
31-Mar-15	148.88
7-Apr-15	149.17
13-Apr-15	149.31
21-Apr-15	149.45
28-Apr-15	149.62
5-May-15	149.94
12-May-15	150.06
19-May-15	150.32
26-May-15	150.71
2-Jun-15	150.98
9-Jun-15	151.27
16-Jun-15	151.67
23-Jun-15	151.95
30-Jun-15	152.56
7-Jul-15	152.95
14-Jul-15	153.19
21-Jul-15	153.53

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J5G202	
Date	Value
28-Jul-15	153.85
4-Aug-15	154.21
11-Aug-15	154.71
18-Aug-15	154.99
25-Aug-15	154.97
1-Sep-15	155.43
8-Sep-15	155.70
15-Sep-15	155.97
22-Sep-15	156.25
29-Sep-15	156.62
6-Oct-15	156.84
13-Oct-15	157.11
20-Oct-15	157.38
27-Oct-15	157.66
3-Nov-15	157.92
10-Nov-15	158.21
17-Nov-15	158.49
24-Nov-15	158.78

180) J5G203

J5G203	
Date	Value
31-Jul-12	94.36
7-Aug-12	97.30
14-Aug-12	98.43
21-Aug-12	98.89
28-Aug-12	98.48
4-Sep-12	97.12
11-Sep-12	99.56
18-Sep-12	101.01
25-Sep-12	100.65
1-Oct-12	101.02
9-Oct-12	101.55
16-Oct-12	101.29
23-Oct-12	102.23
30-Oct-12	101.83
6-Nov-12	103.14
12-Nov-12	103.17
20-Nov-12	102.56
27-Nov-12	103.67
4-Dec-12	105.65
11-Dec-12	106.50
18-Dec-12	106.91
24-Dec-12	106.76
1-Jan-13	107.54
8-Jan-13	108.26
15-Jan-13	108.68
22-Jan-13	108.75
29-Jan-13	109.03
5-Feb-13	108.54
12-Feb-13	109.01
19-Feb-13	109.26
26-Feb-13	108.39
5-Mar-13	108.74
12-Mar-13	110.18
19-Mar-13	109.41
26-Mar-13	109.30
2-Apr-13	110.55
9-Apr-13	108.98
16-Apr-13	110.43
23-Apr-13	111.75
30-Apr-13	112.64
7-May-13	113.98
14-May-13	114.27
21-May-13	115.27
28-May-13	115.01
4-Jun-13	113.62
11-Jun-13	112.48
18-Jun-13	113.43
25-Jun-13	111.83
2-Jul-13	113.84
9-Jul-13	113.80
16-Jul-13	112.57

J5G203	
Date	Value
23-Jul-13	112.97
30-Jul-13	110.96
6-Aug-13	109.04
13-Aug-13	109.70
20-Aug-13	106.73
27-Aug-13	106.62
3-Sep-13	107.41
10-Sep-13	111.90
17-Sep-13	111.65
24-Sep-13	112.44
1-Oct-13	112.97
8-Oct-13	115.33
15-Oct-13	116.26
22-Oct-13	117.32
29-Oct-13	117.76
5-Nov-13	118.03
12-Nov-13	116.60
19-Nov-13	118.10
26-Nov-13	117.81
3-Dec-13	118.58
10-Dec-13	119.55
17-Dec-13	118.99
24-Dec-13	120.18
1-Jan-14	120.92
7-Jan-14	120.52
13-Jan-14	121.01
21-Jan-14	121.91
28-Jan-14	120.94
4-Feb-14	120.06
11-Feb-14	120.77
18-Feb-14	121.63
25-Feb-14	121.02
4-Mar-14	121.85
11-Mar-14	123.46
18-Mar-14	123.78
25-Mar-14	124.62
1-Apr-14	126.40
7-Apr-14	124.01
15-Apr-14	125.08
22-Apr-14	125.27
29-Apr-14	125.19
6-May-14	125.70
13-May-14	127.00
20-May-14	127.22
27-May-14	127.88
3-Jun-14	129.43
10-Jun-14	130.55
17-Jun-14	130.54
24-Jun-14	131.08
1-Jul-14	131.49
8-Jul-14	131.77

J5G203	
Date	Value
15-Jul-14	131.47
22-Jul-14	132.32
28-Jul-14	133.00
5-Aug-14	132.82
12-Aug-14	133.33
19-Aug-14	133.62
26-Aug-14	134.04
2-Sep-14	134.44
9-Sep-14	134.73
16-Sep-14	134.99
23-Sep-14	135.29
30-Sep-14	135.63
7-Oct-14	135.84
14-Oct-14	136.11
21-Oct-14	136.53
28-Oct-14	137.11
3-Nov-14	137.56
11-Nov-14	138.11
18-Nov-14	138.49
25-Nov-14	138.84
2-Dec-14	139.31
9-Dec-14	139.54
16-Dec-14	138.07
23-Dec-14	139.67
30-Dec-14	139.83
31-Dec-14	139.86
6-Jan-15	140.00
13-Jan-15	140.53
20-Jan-15	140.95
27-Jan-15	141.19
3-Feb-15	141.39
10-Feb-15	141.61
16-Feb-15	141.73
24-Feb-15	142.15
3-Mar-15	142.64
10-Mar-15	143.00
17-Mar-15	143.27
24-Mar-15	143.60
31-Mar-15	144.24
7-Apr-15	144.50
13-Apr-15	144.66
21-Apr-15	144.84
28-Apr-15	145.02
5-May-15	145.32
12-May-15	145.48
19-May-15	145.70
26-May-15	146.05
2-Jun-15	146.63
9-Jun-15	146.93
16-Jun-15	147.18
23-Jun-15	147.49

CRISIL
An S&P Global Company

J5G203	
Date	Value
30-Jun-15	147.78
7-Jul-15	148.12
14-Jul-15	148.38
21-Jul-15	148.68
28-Jul-15	149.01
4-Aug-15	149.35
11-Aug-15	149.76
18-Aug-15	150.04
25-Aug-15	150.25
1-Sep-15	150.53
8-Sep-15	150.79
15-Sep-15	151.01
22-Sep-15	151.27
29-Sep-15	151.61
6-Oct-15	151.83
13-Oct-15	152.10
20-Oct-15	152.37
27-Oct-15	152.64

181) J5H201

J5H201	
Date	Value
7-Aug-12	98.84
14-Aug-12	100.20
21-Aug-12	100.73
28-Aug-12	100.14
4-Sep-12	98.96
11-Sep-12	101.34
18-Sep-12	103.14
25-Sep-12	102.75
1-Oct-12	103.09
9-Oct-12	103.72
16-Oct-12	103.21
23-Oct-12	104.37
30-Oct-12	103.71
6-Nov-12	105.51
12-Nov-12	105.45
20-Nov-12	104.49
27-Nov-12	105.83
4-Dec-12	108.43
11-Dec-12	109.68
18-Dec-12	110.13
24-Dec-12	109.89
1-Jan-13	110.86
8-Jan-13	111.74
15-Jan-13	112.37
22-Jan-13	112.48
29-Jan-13	112.74
5-Feb-13	112.06
12-Feb-13	112.48
19-Feb-13	112.75
26-Feb-13	111.52
5-Mar-13	111.86
12-Mar-13	113.69
19-Mar-13	112.55
26-Mar-13	112.26
2-Apr-13	113.69
9-Apr-13	111.52
16-Apr-13	113.35
23-Apr-13	115.05
30-Apr-13	116.13
7-May-13	117.72
14-May-13	118.00
21-May-13	119.25
28-May-13	118.92
4-Jun-13	117.10
11-Jun-13	115.62
18-Jun-13	116.64
25-Jun-13	114.58
2-Jul-13	117.20
9-Jul-13	117.15
16-Jul-13	116.03
23-Jul-13	116.65

J5H201	
Date	Value
30-Jul-13	113.99
6-Aug-13	111.49
13-Aug-13	112.44
20-Aug-13	108.71
27-Aug-13	108.40
3-Sep-13	109.23
10-Sep-13	114.85
17-Sep-13	114.53
24-Sep-13	115.42
1-Oct-13	116.02
8-Oct-13	118.73
15-Oct-13	119.88
22-Oct-13	121.21
29-Oct-13	121.73
5-Nov-13	122.09
12-Nov-13	120.20
19-Nov-13	122.08
26-Nov-13	121.61
3-Dec-13	122.55
10-Dec-13	123.85
17-Dec-13	122.96
24-Dec-13	124.42
1-Jan-14	125.22
7-Jan-14	124.58
13-Jan-14	125.15
21-Jan-14	126.17
28-Jan-14	124.88
4-Feb-14	123.82
11-Feb-14	124.76
18-Feb-14	125.72
25-Feb-14	124.84
4-Mar-14	125.89
11-Mar-14	127.97
18-Mar-14	128.18
25-Mar-14	129.27
1-Apr-14	131.58
7-Apr-14	128.81
15-Apr-14	129.91
22-Apr-14	130.18
29-Apr-14	130.00
6-May-14	130.53
13-May-14	132.25
20-May-14	132.51
27-May-14	133.24
3-Jun-14	134.97
10-Jun-14	136.31
17-Jun-14	136.17
24-Jun-14	136.83
1-Jul-14	137.30
8-Jul-14	137.60
15-Jul-14	137.21

J5H201	
Date	Value
22-Jul-14	138.21
28-Jul-14	138.89
5-Aug-14	138.68
12-Aug-14	139.28
19-Aug-14	139.60
26-Aug-14	140.03
2-Sep-14	140.44
9-Sep-14	140.72
16-Sep-14	141.02
23-Sep-14	141.34
30-Sep-14	141.74
7-Oct-14	141.97
14-Oct-14	142.19
21-Oct-14	142.69
28-Oct-14	143.30
3-Nov-14	143.75
11-Nov-14	144.33
18-Nov-14	144.76
25-Nov-14	145.15
2-Dec-14	145.49
9-Dec-14	145.70
16-Dec-14	144.42
23-Dec-14	145.79
30-Dec-14	146.19
31-Dec-14	146.17
6-Jan-15	146.33
13-Jan-15	146.92
20-Jan-15	147.39
27-Jan-15	147.67
3-Feb-15	147.86
10-Feb-15	148.11
16-Feb-15	148.20
24-Feb-15	148.70
3-Mar-15	149.17
10-Mar-15	149.55
17-Mar-15	149.83
24-Mar-15	150.14
31-Mar-15	150.84
7-Apr-15	151.10
13-Apr-15	151.29
21-Apr-15	151.51
28-Apr-15	151.68
5-May-15	151.94
12-May-15	152.13
19-May-15	152.34
26-May-15	152.67
2-Jun-15	152.98
9-Jun-15	153.26
16-Jun-15	153.60
23-Jun-15	153.90
30-Jun-15	154.51

CRISIL
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J5H201	
Date	Value
7-Jul-15	154.87
14-Jul-15	155.14
21-Jul-15	155.46
28-Jul-15	155.81
4-Aug-15	156.17
11-Aug-15	156.64
18-Aug-15	156.93
25-Aug-15	157.17
1-Sep-15	157.44
8-Sep-15	157.72
15-Sep-15	157.92
22-Sep-15	158.20
29-Sep-15	158.57
6-Oct-15	158.80
13-Oct-15	159.08
20-Oct-15	159.35
27-Oct-15	159.63

182) J5H202

J5H202	
Date	Value
7-Aug-12	98.66
14-Aug-12	99.87
21-Aug-12	100.40
28-Aug-12	99.81
4-Sep-12	98.16
11-Sep-12	101.00
18-Sep-12	102.89
25-Sep-12	102.50
1-Oct-12	102.80
9-Oct-12	103.35
16-Oct-12	102.85
23-Oct-12	104.01
30-Oct-12	103.37
6-Nov-12	105.12
12-Nov-12	104.98
20-Nov-12	103.99
27-Nov-12	105.38
4-Dec-12	107.78
11-Dec-12	108.72
18-Dec-12	109.06
24-Dec-12	108.82
1-Jan-13	109.80
8-Jan-13	110.59
15-Jan-13	111.11
22-Jan-13	111.05
29-Jan-13	111.25
5-Feb-13	110.51
12-Feb-13	110.84
19-Feb-13	111.11
26-Feb-13	109.85
5-Mar-13	110.19
12-Mar-13	112.04
19-Mar-13	110.77
26-Mar-13	110.47
2-Apr-13	111.81
9-Apr-13	109.55
16-Apr-13	111.41
23-Apr-13	113.13
30-Apr-13	114.21
7-May-13	115.79
14-May-13	116.07
21-May-13	117.30
28-May-13	117.02
4-Jun-13	115.25
11-Jun-13	113.83
18-Jun-13	114.87
25-Jun-13	112.85
2-Jul-13	115.40
9-Jul-13	115.40
16-Jul-13	114.45
23-Jul-13	115.01

J5H202	
Date	Value
30-Jul-13	112.44
6-Aug-13	109.96
13-Aug-13	110.85
20-Aug-13	107.20
27-Aug-13	107.02
3-Sep-13	108.04
10-Sep-13	113.55
17-Sep-13	113.18
24-Sep-13	113.99
1-Oct-13	114.08
8-Oct-13	116.66
15-Oct-13	118.02
22-Oct-13	119.21
29-Oct-13	119.70
5-Nov-13	120.13
12-Nov-13	118.22
19-Nov-13	120.04
26-Nov-13	119.47
3-Dec-13	120.50
10-Dec-13	121.74
17-Dec-13	120.68
24-Dec-13	122.31
1-Jan-14	123.12
7-Jan-14	122.37
13-Jan-14	123.03
21-Jan-14	124.00
28-Jan-14	122.79
4-Feb-14	121.71
11-Feb-14	122.56
18-Feb-14	123.54
25-Feb-14	122.78
4-Mar-14	123.79
11-Mar-14	125.86
18-Mar-14	126.24
25-Mar-14	127.26
1-Apr-14	129.61
7-Apr-14	127.79
15-Apr-14	128.78
22-Apr-14	129.08
29-Apr-14	128.85
6-May-14	129.54
13-May-14	131.26
20-May-14	131.64
27-May-14	132.39
3-Jun-14	134.06
10-Jun-14	135.33
17-Jun-14	135.17
24-Jun-14	135.88
1-Jul-14	136.34
8-Jul-14	136.42
15-Jul-14	136.20

J5H202	
Date	Value
22-Jul-14	137.17
28-Jul-14	137.81
5-Aug-14	137.65
12-Aug-14	138.18
19-Aug-14	138.61
26-Aug-14	139.16
2-Sep-14	139.65
9-Sep-14	139.97
16-Sep-14	140.19
23-Sep-14	140.52
30-Sep-14	140.90
7-Oct-14	141.05
14-Oct-14	141.38
21-Oct-14	141.83
28-Oct-14	142.52
3-Nov-14	143.07
11-Nov-14	143.63
18-Nov-14	143.99
25-Nov-14	144.43
2-Dec-14	144.77
9-Dec-14	144.97
16-Dec-14	142.61
23-Dec-14	145.10
30-Dec-14	145.28
31-Dec-14	145.27
6-Jan-15	145.34
13-Jan-15	146.01
20-Jan-15	146.46
27-Jan-15	146.72
3-Feb-15	146.87
10-Feb-15	147.08
16-Feb-15	147.23
24-Feb-15	147.66
3-Mar-15	148.19
10-Mar-15	148.55
17-Mar-15	148.84
24-Mar-15	149.12
31-Mar-15	149.78
7-Apr-15	150.05
13-Apr-15	150.20
21-Apr-15	150.37
28-Apr-15	150.60
5-May-15	150.95
12-May-15	151.07
19-May-15	151.33
26-May-15	151.72
2-Jun-15	151.98
9-Jun-15	152.57
16-Jun-15	152.87
23-Jun-15	153.15
30-Jun-15	153.46

J5H202	
Date	Value
7-Jul-15	153.81
14-Jul-15	154.07
21-Jul-15	154.37
28-Jul-15	154.70
4-Aug-15	155.05
11-Aug-15	155.46
18-Aug-15	155.76
25-Aug-15	155.94
1-Sep-15	156.26
8-Sep-15	156.54
15-Sep-15	156.76
22-Sep-15	157.02
29-Sep-15	157.36
6-Oct-15	157.59
13-Oct-15	157.86
20-Oct-15	158.13
27-Oct-15	158.40

183) J5H205

J5H205	
Date	Value
14-Aug-12	100.02
21-Aug-12	100.45
28-Aug-12	99.82
4-Sep-12	99.60
11-Sep-12	100.86
18-Sep-12	102.80
25-Sep-12	102.40
1-Oct-12	102.96
9-Oct-12	103.36
16-Oct-12	103.05
23-Oct-12	104.11
30-Oct-12	103.50
6-Nov-12	104.51
12-Nov-12	104.58
20-Nov-12	103.92
27-Nov-12	105.42
4-Dec-12	107.80
11-Dec-12	108.74
18-Dec-12	109.08
24-Dec-12	108.86
1-Jan-13	109.82
8-Jan-13	110.61
15-Jan-13	111.12
22-Jan-13	111.07
29-Jan-13	111.26
5-Feb-13	110.53
12-Feb-13	110.87
19-Feb-13	111.14
26-Feb-13	109.90
5-Mar-13	110.24
12-Mar-13	112.07
19-Mar-13	110.82
26-Mar-13	110.52
2-Apr-13	111.86
9-Apr-13	109.62
16-Apr-13	111.47
23-Apr-13	113.17
30-Apr-13	114.24
7-May-13	115.81
14-May-13	116.09
21-May-13	117.31
28-May-13	117.04
4-Jun-13	115.28
11-Jun-13	113.88
18-Jun-13	114.91
25-Jun-13	112.91
2-Jul-13	115.44
9-Jul-13	115.43
16-Jul-13	114.47
23-Jul-13	115.02
30-Jul-13	112.46

J5H205	
Date	Value
6-Aug-13	110.00
13-Aug-13	110.88
20-Aug-13	107.24
27-Aug-13	107.06
3-Sep-13	108.08
10-Sep-13	113.57
17-Sep-13	113.21
24-Sep-13	114.00
1-Oct-13	114.12
8-Oct-13	116.71
15-Oct-13	118.05
22-Oct-13	119.23
29-Oct-13	119.72
5-Nov-13	120.13
12-Nov-13	118.25
19-Nov-13	120.05
26-Nov-13	119.49
3-Dec-13	120.51
10-Dec-13	121.74
17-Dec-13	120.69
24-Dec-13	122.31
1-Jan-14	123.13
7-Jan-14	122.39
13-Jan-14	123.04
21-Jan-14	124.02
28-Jan-14	122.80
4-Feb-14	121.72
11-Feb-14	122.56
18-Feb-14	123.55
25-Feb-14	122.78
4-Mar-14	123.78
11-Mar-14	125.84
18-Mar-14	126.22
25-Mar-14	127.24
1-Apr-14	129.57
7-Apr-14	127.74
15-Apr-14	128.73
22-Apr-14	129.04
29-Apr-14	128.81
6-May-14	129.49
13-May-14	131.19
20-May-14	131.56
27-May-14	132.31
3-Jun-14	133.98
10-Jun-14	135.24
17-Jun-14	135.09
24-Jun-14	135.79
1-Jul-14	136.25
8-Jul-14	136.34
15-Jul-14	136.12
22-Jul-14	137.08

J5H205	
Date	Value
28-Jul-14	137.73
5-Aug-14	137.56
12-Aug-14	138.09
19-Aug-14	138.51
26-Aug-14	139.06
2-Sep-14	139.55
9-Sep-14	139.86
16-Sep-14	140.08
23-Sep-14	140.41
30-Sep-14	140.80
7-Oct-14	140.95
14-Oct-14	141.28
21-Oct-14	141.72
28-Oct-14	142.42
3-Nov-14	142.96
11-Nov-14	143.52
18-Nov-14	143.89
25-Nov-14	144.32
2-Dec-14	144.66
9-Dec-14	144.74
16-Dec-14	142.54
23-Dec-14	145.00
30-Dec-14	145.17
31-Dec-14	145.17
6-Jan-15	145.24
13-Jan-15	145.90
20-Jan-15	146.35
27-Jan-15	146.61
3-Feb-15	146.76
10-Feb-15	146.97
16-Feb-15	147.12
24-Feb-15	147.54
3-Mar-15	148.07
10-Mar-15	148.43
17-Mar-15	148.72
24-Mar-15	149.00
31-Mar-15	149.67
7-Apr-15	149.93
13-Apr-15	150.08
21-Apr-15	150.25
28-Apr-15	150.49
5-May-15	150.83
12-May-15	150.95
19-May-15	151.21
26-May-15	151.60
2-Jun-15	151.86
9-Jun-15	152.15
16-Jun-15	152.75
23-Jun-15	153.04
30-Jun-15	153.34
7-Jul-15	153.69

J5H205	
Date	Value
14-Jul-15	153.95
21-Jul-15	154.25
28-Jul-15	154.58
4-Aug-15	154.93
11-Aug-15	155.35
18-Aug-15	155.64
25-Aug-15	155.83
1-Sep-15	156.15
8-Sep-15	156.42
15-Sep-15	156.64
22-Sep-15	156.90
29-Sep-15	157.25
6-Oct-15	157.47
13-Oct-15	157.74
20-Oct-15	158.01
27-Oct-15	158.28

184) J5J201

J5J201	
Date	Value
6-Nov-12	98.01
12-Nov-12	97.30
20-Nov-12	96.26
27-Nov-12	98.54
4-Dec-12	100.84
11-Dec-12	101.12
18-Dec-12	101.48
24-Dec-12	100.80
1-Jan-13	102.36
8-Jan-13	103.53
15-Jan-13	104.49
22-Jan-13	104.23
29-Jan-13	103.38
5-Feb-13	101.92
12-Feb-13	101.85
19-Feb-13	102.08
26-Feb-13	99.62
5-Mar-13	99.82
12-Mar-13	101.92
19-Mar-13	99.90
26-Mar-13	99.20
2-Apr-13	101.06
9-Apr-13	97.77
16-Apr-13	100.00
23-Apr-13	102.20
30-Apr-13	103.56
7-May-13	105.74
14-May-13	105.20
21-May-13	107.05
28-May-13	106.78
4-Jun-13	103.77
11-Jun-13	101.57
18-Jun-13	103.17
25-Jun-13	100.39
2-Jul-13	103.88
9-Jul-13	103.79
16-Jul-13	104.18
23-Jul-13	105.93
30-Jul-13	101.48
6-Aug-13	99.77
13-Aug-13	101.36
20-Aug-13	96.69
27-Aug-13	96.02
3-Sep-13	97.18
10-Sep-13	105.67
17-Sep-13	105.28
24-Sep-13	105.60
1-Oct-13	104.16
8-Oct-13	107.38
15-Oct-13	109.35
22-Oct-13	110.96

J5J201	
Date	Value
29-Oct-13	111.31
5-Nov-13	111.65
12-Nov-13	108.30
19-Nov-13	111.16
26-Nov-13	109.79
3-Dec-13	111.31
10-Dec-13	114.04
17-Dec-13	111.19
24-Dec-13	113.11
1-Jan-14	113.57
7-Jan-14	111.68
13-Jan-14	113.01
21-Jan-14	114.34
28-Jan-14	112.28
4-Feb-14	110.45
11-Feb-14	111.45
18-Feb-14	112.76
25-Feb-14	112.49
4-Mar-14	113.74
11-Mar-14	116.77
18-Mar-14	117.12
25-Mar-14	118.36
1-Apr-14	120.56
7-Apr-14	118.49
15-Apr-14	119.42
22-Apr-14	120.28
29-Apr-14	118.16
6-May-14	118.28
13-May-14	123.73
20-May-14	124.97
27-May-14	126.73
3-Jun-14	129.08
10-Jun-14	133.42
17-Jun-14	132.70
24-Jun-14	131.82
1-Jul-14	133.22
8-Jul-14	133.47
15-Jul-14	130.76
22-Jul-14	135.44
28-Jul-14	135.55
5-Aug-14	134.27
12-Aug-14	133.99
19-Aug-14	136.76
26-Aug-14	137.02
2-Sep-14	139.44
9-Sep-14	141.04
16-Sep-14	136.71
23-Sep-14	138.76
30-Sep-14	137.63
7-Oct-14	135.89
14-Oct-14	135.72

J5J201	
Date	Value
21-Oct-14	136.79
28-Oct-14	138.93
3-Nov-14	144.54
11-Nov-14	145.10
18-Nov-14	146.58
25-Nov-14	147.47
2-Dec-14	148.50
9-Dec-14	144.92
16-Dec-14	143.87
23-Dec-14	144.04
30-Dec-14	143.36
31-Dec-14	144.42
6-Jan-15	140.24
13-Jan-15	144.22
20-Jan-15	152.93
27-Jan-15	157.27
3-Feb-15	154.89
10-Feb-15	149.83
16-Feb-15	155.34
24-Feb-15	154.29
3-Mar-15	158.96
10-Mar-15	152.27
17-Mar-15	152.62
24-Mar-15	149.21
31-Mar-15	148.61
7-Apr-15	152.05
13-Apr-15	155.52
21-Apr-15	145.39
28-Apr-15	143.83
5-May-15	144.08
12-May-15	140.45
19-May-15	144.49
26-May-15	143.71
2-Jun-15	141.81
9-Jun-15	138.76
16-Jun-15	138.75
23-Jun-15	144.56
30-Jun-15	144.49
7-Jul-15	146.71
14-Jul-15	146.26
21-Jul-15	147.61
28-Jul-15	144.81
4-Aug-15	147.21
11-Aug-15	146.75
18-Aug-15	146.77
25-Aug-15	140.25
1-Sep-15	139.92
8-Sep-15	139.71
15-Sep-15	140.60
22-Sep-15	140.45
29-Sep-15	141.26

J5J201	
Date	Value
6-Oct-15	142.61
13-Oct-15	142.76
20-Oct-15	143.51
27-Oct-15	143.57

185) J5J202

J5J202	
Date	Value
6-Nov-12	97.53
12-Nov-12	97.67
20-Nov-12	97.53
27-Nov-12	98.37
4-Dec-12	99.46
11-Dec-12	99.62
18-Dec-12	99.93
24-Dec-12	99.86
1-Jan-13	100.57
8-Jan-13	101.14
15-Jan-13	101.32
22-Jan-13	101.43
29-Jan-13	101.62
5-Feb-13	101.14
12-Feb-13	101.42
19-Feb-13	101.61
26-Feb-13	101.08
5-Mar-13	101.24
12-Mar-13	102.43
19-Mar-13	101.96
26-Mar-13	102.11
2-Apr-13	102.94
9-Apr-13	101.95
16-Apr-13	102.99
23-Apr-13	104.12
30-Apr-13	104.86
7-May-13	106.09
14-May-13	106.47
21-May-13	107.21
28-May-13	107.02
4-Jun-13	105.95
11-Jun-13	105.17
18-Jun-13	105.81
25-Jun-13	104.67
2-Jul-13	106.03
9-Jul-13	106.11
16-Jul-13	104.74
23-Jul-13	104.80
30-Jul-13	103.44
6-Aug-13	102.37
13-Aug-13	102.85
20-Aug-13	100.44
27-Aug-13	101.06
3-Sep-13	101.89
10-Sep-13	105.38
17-Sep-13	105.36
24-Sep-13	105.82
1-Oct-13	106.53
8-Oct-13	108.78
15-Oct-13	109.50
22-Oct-13	110.21

J5J202	
Date	Value
29-Oct-13	110.58
5-Nov-13	110.84
12-Nov-13	109.65
19-Nov-13	110.63
26-Nov-13	110.57
3-Dec-13	111.09
10-Dec-13	112.01
17-Dec-13	111.58
24-Dec-13	112.48
1-Jan-14	113.06
7-Jan-14	112.78
13-Jan-14	113.19
21-Jan-14	113.96
28-Jan-14	113.13
4-Feb-14	112.82
11-Feb-14	113.17
18-Feb-14	113.90
25-Feb-14	113.60
4-Mar-14	114.23
11-Mar-14	115.57
18-Mar-14	115.76
25-Mar-14	116.39
1-Apr-14	117.88
7-Apr-14	116.45
15-Apr-14	117.36
22-Apr-14	117.52
29-Apr-14	117.54
6-May-14	118.07
13-May-14	118.99
20-May-14	119.23
27-May-14	119.74
3-Jun-14	120.71
10-Jun-14	121.69
17-Jun-14	121.60
24-Jun-14	122.01
1-Jul-14	122.37
8-Jul-14	122.59
15-Jul-14	122.24
22-Jul-14	123.03
28-Jul-14	123.75
5-Aug-14	123.55
12-Aug-14	123.98
19-Aug-14	124.19
26-Aug-14	124.55
2-Sep-14	124.91
9-Sep-14	125.18
16-Sep-14	125.45
23-Sep-14	125.74
30-Sep-14	126.08
7-Oct-14	126.26
14-Oct-14	126.51

J5J202	
Date	Value
21-Oct-14	126.96
28-Oct-14	127.51
3-Nov-14	127.92
11-Nov-14	128.49
18-Nov-14	128.84
25-Nov-14	129.19
2-Dec-14	129.58
9-Dec-14	129.74
16-Dec-14	128.83
23-Dec-14	129.81
30-Dec-14	130.06
31-Dec-14	130.08
6-Jan-15	130.28
13-Jan-15	130.73
20-Jan-15	131.23
27-Jan-15	131.53
3-Feb-15	131.60
10-Feb-15	131.79
16-Feb-15	131.98
24-Feb-15	132.45
3-Mar-15	132.79
10-Mar-15	133.13
17-Mar-15	133.38
24-Mar-15	133.65
31-Mar-15	134.38
7-Apr-15	134.60
13-Apr-15	134.78
21-Apr-15	134.94
28-Apr-15	135.07
5-May-15	135.28
12-May-15	135.41
19-May-15	135.58
26-May-15	135.88
2-Jun-15	136.16
9-Jun-15	136.41
16-Jun-15	136.72
23-Jun-15	136.99
30-Jun-15	137.43
7-Jul-15	137.75
14-Jul-15	138.04
21-Jul-15	138.33
28-Jul-15	138.66
4-Aug-15	138.91
11-Aug-15	139.19
18-Aug-15	139.36
25-Aug-15	139.59
1-Sep-15	139.96
8-Sep-15	140.66
15-Sep-15	140.80
22-Sep-15	141.05
29-Sep-15	141.44

J5J202	
Date	Value
6-Oct-15	141.60
13-Oct-15	141.85
20-Oct-15	142.09
27-Oct-15	142.34

186) J5K201

J5K201	
Date	Value
27-Nov-12	98.63
4-Dec-12	100.24
11-Dec-12	100.45
18-Dec-12	100.86
24-Dec-12	100.73
1-Jan-13	101.46
8-Jan-13	102.13
15-Jan-13	102.50
22-Jan-13	102.52
29-Jan-13	102.88
5-Feb-13	102.37
12-Feb-13	102.80
19-Feb-13	103.01
26-Feb-13	102.28
5-Mar-13	102.56
12-Mar-13	103.85
19-Mar-13	103.25
26-Mar-13	103.20
2-Apr-13	104.35
9-Apr-13	103.02
16-Apr-13	104.30
23-Apr-13	105.48
30-Apr-13	106.33
7-May-13	107.56
14-May-13	107.85
21-May-13	108.72
28-May-13	108.50
4-Jun-13	107.28
11-Jun-13	106.26
18-Jun-13	107.12
25-Jun-13	105.78
2-Jul-13	107.50
9-Jul-13	107.42
16-Jul-13	106.06
23-Jul-13	106.25
30-Jul-13	104.47
6-Aug-13	102.93
13-Aug-13	103.42
20-Aug-13	100.70
27-Aug-13	100.80
3-Sep-13	101.58
10-Sep-13	105.54
17-Sep-13	105.37
24-Sep-13	105.99
1-Oct-13	106.63
8-Oct-13	108.96
15-Oct-13	109.72
22-Oct-13	110.68
29-Oct-13	111.13
5-Nov-13	111.30
12-Nov-13	110.03

J5K201	
Date	Value
19-Nov-13	111.31
26-Nov-13	111.14
3-Dec-13	111.85
10-Dec-13	112.68
17-Dec-13	112.28
24-Dec-13	113.28
1-Jan-14	113.97
7-Jan-14	113.65
13-Jan-14	114.12
21-Jan-14	115.00
28-Jan-14	114.01
4-Feb-14	113.25
11-Feb-14	113.81
18-Feb-14	114.61
25-Feb-14	114.18
4-Mar-14	114.92
11-Mar-14	116.45
18-Mar-14	116.62
25-Mar-14	117.33
1-Apr-14	118.86
7-Apr-14	116.51
15-Apr-14	117.51
22-Apr-14	117.66
29-Apr-14	117.66
6-May-14	118.09
13-May-14	119.16
20-May-14	119.37
27-May-14	119.96
3-Jun-14	121.38
10-Jun-14	122.38
17-Jun-14	122.42
24-Jun-14	122.91
1-Jul-14	123.28
8-Jul-14	123.58
15-Jul-14	123.14
22-Jul-14	123.97
28-Jul-14	124.69
5-Aug-14	124.53
12-Aug-14	124.97
19-Aug-14	125.17
26-Aug-14	125.56
2-Sep-14	125.95
9-Sep-14	126.24
16-Sep-14	126.47
23-Sep-14	126.77
30-Sep-14	127.07
7-Oct-14	127.28
14-Oct-14	127.55
21-Oct-14	127.95
28-Oct-14	128.56
3-Nov-14	128.99

J5K201	
Date	Value
11-Nov-14	129.56
18-Nov-14	129.92
25-Nov-14	130.25
2-Dec-14	130.54
9-Dec-14	130.69
16-Dec-14	129.30
23-Dec-14	130.86
30-Dec-14	131.03
31-Dec-14	131.09
6-Jan-15	131.23
13-Jan-15	131.72
20-Jan-15	132.24
27-Jan-15	132.51
3-Feb-15	132.58
10-Feb-15	132.75
16-Feb-15	132.91
24-Feb-15	133.34
3-Mar-15	133.77
10-Mar-15	134.14
17-Mar-15	134.40
24-Mar-15	134.71
31-Mar-15	135.42
7-Apr-15	135.66
13-Apr-15	135.80
21-Apr-15	135.92
28-Apr-15	136.04
5-May-15	136.31
12-May-15	136.41
19-May-15	136.61
26-May-15	136.97
2-Jun-15	137.20
9-Jun-15	137.46
16-Jun-15	137.84
23-Jun-15	138.09
30-Jun-15	138.53
7-Jul-15	138.87
14-Jul-15	139.15
21-Jul-15	139.46
28-Jul-15	139.77
4-Aug-15	140.02
11-Aug-15	140.33
18-Aug-15	140.49
25-Aug-15	140.55
1-Sep-15	141.51
8-Sep-15	141.76
15-Sep-15	141.94
22-Sep-15	142.19
29-Sep-15	142.58
6-Oct-15	142.74
13-Oct-15	143.00
20-Oct-15	143.24

J5K201	
Date	Value
27-Oct-15	143.49
3-Nov-15	143.70
10-Nov-15	143.97
17-Nov-15	144.22
24-Nov-15	144.49

187) J5K202

J5K202	
Date	Value
20-Nov-12	97.79
27-Nov-12	98.95
4-Dec-12	100.56
11-Dec-12	100.77
18-Dec-12	101.17
24-Dec-12	101.00
1-Jan-13	101.76
8-Jan-13	102.43
15-Jan-13	102.81
22-Jan-13	102.88
29-Jan-13	103.19
5-Feb-13	102.67
12-Feb-13	103.11
19-Feb-13	103.34
26-Feb-13	102.55
5-Mar-13	102.86
12-Mar-13	104.17
19-Mar-13	103.52
26-Mar-13	103.48
2-Apr-13	104.62
9-Apr-13	103.29
16-Apr-13	104.56
23-Apr-13	105.78
30-Apr-13	106.66
7-May-13	107.92
14-May-13	108.21
21-May-13	109.12
28-May-13	108.89
4-Jun-13	107.60
11-Jun-13	106.57
18-Jun-13	107.43
25-Jun-13	106.04
2-Jul-13	107.81
9-Jul-13	107.71
16-Jul-13	106.40
23-Jul-13	106.63
30-Jul-13	104.81
6-Aug-13	103.21
13-Aug-13	103.76
20-Aug-13	100.97
27-Aug-13	101.06
3-Sep-13	101.82
10-Sep-13	105.91
17-Sep-13	105.71
24-Sep-13	106.37
1-Oct-13	107.01
8-Oct-13	109.34
15-Oct-13	110.08
22-Oct-13	111.08
29-Oct-13	111.52
5-Nov-13	111.74

J5K202	
Date	Value
12-Nov-13	110.43
19-Nov-13	111.74
26-Nov-13	111.54
3-Dec-13	112.25
10-Dec-13	113.12
17-Dec-13	112.69
24-Dec-13	113.72
1-Jan-14	114.39
7-Jan-14	114.07
13-Jan-14	114.52
21-Jan-14	115.40
28-Jan-14	114.39
4-Feb-14	113.67
11-Feb-14	114.23
18-Feb-14	115.00
25-Feb-14	114.48
4-Mar-14	115.26
11-Mar-14	116.80
18-Mar-14	116.96
25-Mar-14	117.71
1-Apr-14	119.34
7-Apr-14	117.03
15-Apr-14	118.03
22-Apr-14	118.19
29-Apr-14	118.18
6-May-14	118.66
13-May-14	119.73
20-May-14	119.91
27-May-14	120.51
3-Jun-14	121.91
10-Jun-14	122.94
17-Jun-14	123.01
24-Jun-14	123.44
1-Jul-14	123.81
8-Jul-14	124.09
15-Jul-14	123.77
22-Jul-14	124.60
28-Jul-14	125.29
5-Aug-14	125.06
12-Aug-14	125.53
19-Aug-14	125.77
26-Aug-14	126.13
2-Sep-14	126.52
9-Sep-14	126.76
16-Sep-14	127.05
23-Sep-14	127.30
30-Sep-14	127.63
7-Oct-14	127.82
14-Oct-14	128.11
21-Oct-14	128.53
28-Oct-14	129.08

J5K202	
Date	Value
3-Nov-14	129.51
11-Nov-14	130.05
18-Nov-14	130.44
25-Nov-14	130.76
2-Dec-14	131.08
9-Dec-14	131.25
16-Dec-14	130.01
23-Dec-14	131.40
30-Dec-14	131.61
31-Dec-14	131.66
6-Jan-15	131.81
13-Jan-15	132.28
20-Jan-15	132.79
27-Jan-15	133.04
3-Feb-15	133.14
10-Feb-15	133.33
16-Feb-15	133.47
24-Feb-15	133.88
3-Mar-15	134.34
10-Mar-15	134.70
17-Mar-15	134.95
24-Mar-15	135.26
31-Mar-15	135.96
7-Apr-15	136.19
13-Apr-15	136.35
21-Apr-15	136.49
28-Apr-15	136.62
5-May-15	136.89
12-May-15	137.01
19-May-15	137.19
26-May-15	137.53
2-Jun-15	137.78
9-Jun-15	138.05
16-Jun-15	138.38
23-Jun-15	138.65
30-Jun-15	139.08
7-Jul-15	139.40
14-Jul-15	139.70
21-Jul-15	139.99
28-Jul-15	140.31
4-Aug-15	140.57
11-Aug-15	140.85
18-Aug-15	141.60
25-Aug-15	141.79
1-Sep-15	142.05
8-Sep-15	142.29
15-Sep-15	142.45
22-Sep-15	142.70
29-Sep-15	143.08
6-Oct-15	143.25
13-Oct-15	143.50

J5K202	
Date	Value
20-Oct-15	143.75
27-Oct-15	144.00

188) J5L201

J5L201	
Date	Value
6-Nov-12	95.16
12-Nov-12	95.34
20-Nov-12	95.38
27-Nov-12	95.76
4-Dec-12	96.84
11-Dec-12	96.98
18-Dec-12	97.24
24-Dec-12	97.01
1-Jan-13	98.18
8-Jan-13	98.86
15-Jan-13	99.23
22-Jan-13	98.95
29-Jan-13	98.12
5-Feb-13	97.07
12-Feb-13	96.89
19-Feb-13	97.03
26-Feb-13	95.54
5-Mar-13	95.67
12-Mar-13	97.03
19-Mar-13	95.89
26-Mar-13	95.73
2-Apr-13	96.83
9-Apr-13	94.98
16-Apr-13	96.33
23-Apr-13	97.82
30-Apr-13	98.76
7-May-13	100.39
14-May-13	100.12
21-May-13	101.33
28-May-13	101.34
4-Jun-13	99.37
11-Jun-13	98.13
18-Jun-13	99.22
25-Jun-13	97.61
2-Jul-13	99.53
9-Jul-13	99.58
16-Jul-13	99.60
23-Jul-13	100.66
30-Jul-13	97.98
6-Aug-13	97.63
13-Aug-13	98.58
20-Aug-13	95.59
27-Aug-13	95.94
3-Sep-13	97.05
10-Sep-13	102.60
17-Sep-13	102.58
24-Sep-13	102.52
1-Oct-13	101.29
8-Oct-13	103.75
15-Oct-13	105.27
22-Oct-13	106.09

J5L201	
Date	Value
29-Oct-13	106.28
5-Nov-13	106.66
12-Nov-13	104.40
19-Nov-13	106.12
26-Nov-13	105.25
3-Dec-13	106.35
10-Dec-13	108.52
17-Dec-13	106.49
24-Dec-13	107.67
1-Jan-14	108.06
7-Jan-14	106.80
13-Jan-14	107.81
21-Jan-14	108.94
28-Jan-14	107.68
4-Feb-14	106.81
11-Feb-14	107.06
18-Feb-14	108.18
25-Feb-14	108.06
4-Mar-14	109.00
11-Mar-14	111.04
18-Mar-14	111.70
25-Mar-14	112.48
1-Apr-14	113.93
7-Apr-14	113.65
15-Apr-14	114.49
22-Apr-14	115.20
29-Apr-14	113.56
6-May-14	113.41
13-May-14	117.85
20-May-14	119.48
27-May-14	120.66
3-Jun-14	122.22
10-Jun-14	125.59
17-Jun-14	124.54
24-Jun-14	123.75
1-Jul-14	125.09
8-Jul-14	125.52
15-Jul-14	123.19
22-Jul-14	127.09
28-Jul-14	127.23
5-Aug-14	126.10
12-Aug-14	125.63
19-Aug-14	128.11
26-Aug-14	128.49
2-Sep-14	130.70
9-Sep-14	132.23
16-Sep-14	128.68
23-Sep-14	130.68
30-Sep-14	129.71
7-Oct-14	128.25
14-Oct-14	128.11

J5L201	
Date	Value
21-Oct-14	128.91
28-Oct-14	130.70
3-Nov-14	135.55
11-Nov-14	136.06
18-Nov-14	137.18
25-Nov-14	137.87
2-Dec-14	138.98
9-Dec-14	136.13
16-Dec-14	135.00
23-Dec-14	135.06
30-Dec-14	134.77
31-Dec-14	135.77
6-Jan-15	133.03
13-Jan-15	136.04
20-Jan-15	142.51
27-Jan-15	146.05
3-Feb-15	143.93
10-Feb-15	140.19
16-Feb-15	144.71
24-Feb-15	143.99
3-Mar-15	148.00
10-Mar-15	143.04
17-Mar-15	143.58
24-Mar-15	141.13
31-Mar-15	140.78
7-Apr-15	143.49
13-Apr-15	146.11
21-Apr-15	138.55
28-Apr-15	137.32
5-May-15	137.53
12-May-15	134.58
19-May-15	138.32
26-May-15	137.92
2-Jun-15	136.35
9-Jun-15	133.30
16-Jun-15	133.52
23-Jun-15	139.16
30-Jun-15	139.03
7-Jul-15	141.39
14-Jul-15	140.97
21-Jul-15	142.42
28-Jul-15	139.38
4-Aug-15	142.51
11-Aug-15	141.94
18-Aug-15	141.97
25-Aug-15	132.23
1-Sep-15	131.62
8-Sep-15	130.61
15-Sep-15	132.02
22-Sep-15	131.80
29-Sep-15	132.75

J5L201	
Date	Value
6-Oct-15	134.59
13-Oct-15	134.68
20-Oct-15	135.63
27-Oct-15	135.59

189) J5L202

J5L202	
Date	Value
6-Nov-12	98.93
12-Nov-12	99.08
20-Nov-12	99.33
27-Nov-12	99.70
4-Dec-12	100.21
11-Dec-12	100.34
18-Dec-12	100.59
24-Dec-12	100.43
1-Jan-13	101.44
8-Jan-13	102.05
15-Jan-13	102.23
22-Jan-13	102.03
29-Jan-13	101.37
5-Feb-13	100.52
12-Feb-13	100.47
19-Feb-13	100.58
26-Feb-13	99.53
5-Mar-13	99.70
12-Mar-13	100.76
19-Mar-13	100.07
26-Mar-13	100.14
2-Apr-13	101.13
9-Apr-13	99.90
16-Apr-13	100.96
23-Apr-13	102.08
30-Apr-13	102.89
7-May-13	104.35
14-May-13	104.15
21-May-13	105.11
28-May-13	105.09
4-Jun-13	103.56
11-Jun-13	102.66
18-Jun-13	103.70
25-Jun-13	102.47
2-Jul-13	103.86
9-Jul-13	103.88
16-Jul-13	103.39
23-Jul-13	104.06
30-Jul-13	102.03
6-Aug-13	102.05
13-Aug-13	102.83
20-Aug-13	100.31
27-Aug-13	100.95
3-Sep-13	102.02
10-Sep-13	106.63
17-Sep-13	106.66
24-Sep-13	106.55
1-Oct-13	105.85
8-Oct-13	108.24
15-Oct-13	109.34
22-Oct-13	110.02

J5L202	
Date	Value
29-Oct-13	110.20
5-Nov-13	110.46
12-Nov-13	108.64
19-Nov-13	109.96
26-Nov-13	109.44
3-Dec-13	110.31
10-Dec-13	112.09
17-Dec-13	110.55
24-Dec-13	111.41
1-Jan-14	111.77
7-Jan-14	110.87
13-Jan-14	111.74
21-Jan-14	112.73
28-Jan-14	111.72
4-Feb-14	111.06
11-Feb-14	111.23
18-Feb-14	112.17
25-Feb-14	112.19
4-Mar-14	112.93
11-Mar-14	114.49
18-Mar-14	114.98
25-Mar-14	115.56
1-Apr-14	116.37
7-Apr-14	116.11
15-Apr-14	116.91
22-Apr-14	117.48
29-Apr-14	116.14
6-May-14	116.12
13-May-14	119.65
20-May-14	120.72
27-May-14	121.86
3-Jun-14	123.24
10-Jun-14	126.18
17-Jun-14	125.72
24-Jun-14	124.84
1-Jul-14	126.02
8-Jul-14	126.39
15-Jul-14	124.31
22-Jul-14	127.74
28-Jul-14	127.96
5-Aug-14	127.00
12-Aug-14	126.62
19-Aug-14	128.76
26-Aug-14	128.93
2-Sep-14	130.80
9-Sep-14	132.02
16-Sep-14	128.89
23-Sep-14	130.67
30-Sep-14	129.83
7-Oct-14	128.56
14-Oct-14	128.48

J5L202	
Date	Value
21-Oct-14	129.20
28-Oct-14	130.79
3-Nov-14	135.10
11-Nov-14	135.58
18-Nov-14	136.70
25-Nov-14	137.32
2-Dec-14	138.33
9-Dec-14	135.87
16-Dec-14	136.31
23-Dec-14	135.05
30-Dec-14	134.72
31-Dec-14	135.63
6-Jan-15	132.92
13-Jan-15	135.74
20-Jan-15	141.93
27-Jan-15	145.25
3-Feb-15	143.51
10-Feb-15	139.91
16-Feb-15	144.11
24-Feb-15	143.45
3-Mar-15	147.11
10-Mar-15	142.32
17-Mar-15	142.72
24-Mar-15	140.43
31-Mar-15	140.13
7-Apr-15	142.66
13-Apr-15	145.10
21-Apr-15	137.98
28-Apr-15	136.85
5-May-15	137.00
12-May-15	134.42
19-May-15	137.60
26-May-15	137.12
2-Jun-15	135.80
9-Jun-15	133.05
16-Jun-15	133.12
23-Jun-15	138.20
30-Jun-15	138.08
7-Jul-15	140.36
14-Jul-15	139.88
21-Jul-15	141.26
28-Jul-15	138.36
4-Aug-15	141.14
11-Aug-15	140.34
18-Aug-15	140.27
25-Aug-15	131.61
1-Sep-15	130.91
8-Sep-15	130.40
15-Sep-15	131.30
22-Sep-15	130.85
29-Sep-15	131.70

J5L202	
Date	Value
6-Oct-15	133.45
13-Oct-15	133.55
20-Oct-15	134.48
27-Oct-15	134.45

190) J5L203

J5L203	
Date	Value
12-Nov-12	97.98
20-Nov-12	98.25
27-Nov-12	98.65
4-Dec-12	98.96
11-Dec-12	99.08
18-Dec-12	99.36
24-Dec-12	99.32
1-Jan-13	100.11
8-Jan-13	100.61
15-Jan-13	100.63
22-Jan-13	100.49
29-Jan-13	99.90
5-Feb-13	99.17
12-Feb-13	99.13
19-Feb-13	99.24
26-Feb-13	98.27
5-Mar-13	98.44
12-Mar-13	99.44
19-Mar-13	98.83
26-Mar-13	98.92
2-Apr-13	99.88
9-Apr-13	98.74
16-Apr-13	99.76
23-Apr-13	100.81
30-Apr-13	101.59
7-May-13	102.99
14-May-13	102.81
21-May-13	103.72
28-May-13	103.70
4-Jun-13	102.25
11-Jun-13	101.42
18-Jun-13	102.43
25-Jun-13	101.27
2-Jul-13	102.57
9-Jul-13	102.59
16-Jul-13	102.04
23-Jul-13	102.64
30-Jul-13	100.73
6-Aug-13	100.80
13-Aug-13	101.54
20-Aug-13	99.12
27-Aug-13	99.79
3-Sep-13	100.83
10-Sep-13	105.23
17-Sep-13	105.26
24-Sep-13	105.15
1-Oct-13	104.55
8-Oct-13	106.87
15-Oct-13	107.90
22-Oct-13	108.55
29-Oct-13	108.72

J5L203	
Date	Value
5-Nov-13	108.97
12-Nov-13	107.24
19-Nov-13	108.48
26-Nov-13	108.02
3-Dec-13	108.84
10-Dec-13	110.53
17-Dec-13	109.09
24-Dec-13	109.90
1-Jan-14	110.24
7-Jan-14	109.41
13-Jan-14	110.25
21-Jan-14	111.19
28-Jan-14	110.25
4-Feb-14	109.62
11-Feb-14	109.78
18-Feb-14	110.68
25-Feb-14	110.72
4-Mar-14	111.40
11-Mar-14	112.88
18-Mar-14	113.33
25-Mar-14	113.88
1-Apr-14	114.59
7-Apr-14	114.33
15-Apr-14	115.11
22-Apr-14	115.66
29-Apr-14	114.39
6-May-14	114.39
13-May-14	117.71
20-May-14	118.68
27-May-14	119.78
3-Jun-14	121.11
10-Jun-14	123.93
17-Jun-14	123.56
24-Jun-14	122.70
1-Jul-14	123.83
8-Jul-14	124.17
15-Jul-14	122.18
22-Jul-14	125.46
28-Jul-14	125.70
5-Aug-14	124.76
12-Aug-14	124.41
19-Aug-14	126.45
26-Aug-14	126.58
2-Sep-14	128.35
9-Sep-14	129.52
16-Sep-14	126.53
23-Sep-14	128.22
30-Sep-14	127.43
7-Oct-14	126.23
14-Oct-14	126.16
21-Oct-14	126.86

J5L203	
Date	Value
28-Oct-14	128.37
3-Nov-14	132.49
11-Nov-14	132.96
18-Nov-14	134.05
25-Nov-14	134.64
2-Dec-14	135.63
9-Dec-14	133.29
16-Dec-14	133.96
23-Dec-14	132.53
30-Dec-14	132.20
31-Dec-14	133.07
6-Jan-15	130.43
13-Jan-15	133.16
20-Jan-15	139.15
27-Jan-15	142.37
3-Feb-15	140.71
10-Feb-15	137.20
16-Feb-15	141.26
24-Feb-15	140.61
3-Mar-15	144.14
10-Mar-15	139.51
17-Mar-15	139.89
24-Mar-15	137.68
31-Mar-15	137.39
7-Apr-15	139.83
13-Apr-15	142.17
21-Apr-15	135.29
28-Apr-15	134.23
5-May-15	134.36
12-May-15	131.91
19-May-15	134.90
26-May-15	134.43
2-Jun-15	133.19
9-Jun-15	130.57
16-Jun-15	130.63
23-Jun-15	135.45
30-Jun-15	135.33
7-Jul-15	137.54
14-Jul-15	137.05
21-Jul-15	138.38
28-Jul-15	135.58
4-Aug-15	138.27
11-Aug-15	137.46
18-Aug-15	137.38
25-Aug-15	129.25
1-Sep-15	128.53
8-Sep-15	128.11
15-Sep-15	128.84
22-Sep-15	128.32
29-Sep-15	129.07
6-Oct-15	130.71

J5L203	
Date	Value
13-Oct-15	130.80
20-Oct-15	131.71
27-Oct-15	131.68

191) J5L204

J5L204	
Date	Value
12-Nov-12	95.28
20-Nov-12	95.33
27-Nov-12	95.71
4-Dec-12	96.77
11-Dec-12	96.92
18-Dec-12	97.17
24-Dec-12	96.94
1-Jan-13	98.11
8-Jan-13	98.78
15-Jan-13	99.15
22-Jan-13	98.87
29-Jan-13	98.05
5-Feb-13	97.01
12-Feb-13	96.84
19-Feb-13	96.97
26-Feb-13	95.49
5-Mar-13	95.62
12-Mar-13	96.98
19-Mar-13	95.85
26-Mar-13	95.69
2-Apr-13	96.79
9-Apr-13	94.96
16-Apr-13	96.30
23-Apr-13	97.77
30-Apr-13	98.71
7-May-13	100.33
14-May-13	100.06
21-May-13	101.26
28-May-13	101.27
4-Jun-13	99.31
11-Jun-13	98.09
18-Jun-13	99.18
25-Jun-13	97.58
2-Jul-13	99.49
9-Jul-13	99.54
16-Jul-13	99.54
23-Jul-13	100.60
30-Jul-13	97.95
6-Aug-13	97.60
13-Aug-13	98.55
20-Aug-13	95.59
27-Aug-13	95.94
3-Sep-13	97.05
10-Sep-13	102.55
17-Sep-13	102.53
24-Sep-13	102.47
1-Oct-13	101.26
8-Oct-13	103.70
15-Oct-13	105.21
22-Oct-13	106.02
29-Oct-13	106.21

J5L204	
Date	Value
5-Nov-13	106.59
12-Nov-13	104.35
19-Nov-13	106.05
26-Nov-13	105.19
3-Dec-13	106.29
10-Dec-13	108.44
17-Dec-13	106.43
24-Dec-13	107.59
1-Jan-14	107.98
7-Jan-14	106.74
13-Jan-14	107.74
21-Jan-14	108.87
28-Jan-14	107.61
4-Feb-14	106.75
11-Feb-14	107.00
18-Feb-14	108.11
25-Feb-14	108.00
4-Mar-14	108.93
11-Mar-14	110.95
18-Mar-14	111.60
25-Mar-14	112.37
1-Apr-14	113.80
7-Apr-14	113.53
15-Apr-14	114.36
22-Apr-14	115.07
29-Apr-14	113.44
6-May-14	113.30
13-May-14	117.70
20-May-14	119.32
27-May-14	120.49
3-Jun-14	122.06
10-Jun-14	125.40
17-Jun-14	124.36
24-Jun-14	123.57
1-Jul-14	124.91
8-Jul-14	125.34
15-Jul-14	123.02
22-Jul-14	126.90
28-Jul-14	127.04
5-Aug-14	125.91
12-Aug-14	125.45
19-Aug-14	127.91
26-Aug-14	128.28
2-Sep-14	130.48
9-Sep-14	132.01
16-Sep-14	128.47
23-Sep-14	130.47
30-Sep-14	129.50
7-Oct-14	128.05
14-Oct-14	127.91
21-Oct-14	128.71

J5L204	
Date	Value
28-Oct-14	130.49
3-Nov-14	135.31
11-Nov-14	135.82
18-Nov-14	136.93
25-Nov-14	137.62
2-Dec-14	138.72
9-Dec-14	135.89
16-Dec-14	134.81
23-Dec-14	134.82
30-Dec-14	134.54
31-Dec-14	135.53
6-Jan-15	132.80
13-Jan-15	135.80
20-Jan-15	142.25
27-Jan-15	145.78
3-Feb-15	143.67
10-Feb-15	139.95
16-Feb-15	144.44
24-Feb-15	143.73
3-Mar-15	147.73
10-Mar-15	142.78
17-Mar-15	143.31
24-Mar-15	140.87

192) J6H401

J6H401	
Date	Value
18-Nov-14	94.13
25-Nov-14	94.49
2-Dec-14	94.66
9-Dec-14	93.99
16-Dec-14	92.20
23-Dec-14	93.35
30-Dec-14	93.18
31-Dec-14	93.72
6-Jan-15	92.71
13-Jan-15	94.05
20-Jan-15	96.65
27-Jan-15	97.65
3-Feb-15	97.25
10-Feb-15	96.13
16-Feb-15	97.74
24-Feb-15	97.87
3-Mar-15	99.38
10-Mar-15	98.34
17-Mar-15	98.74
24-Mar-15	98.41
31-Mar-15	98.52
7-Apr-15	99.45
13-Apr-15	100.63
21-Apr-15	98.45
28-Apr-15	97.60
5-May-15	97.81
12-May-15	96.84
19-May-15	98.23
26-May-15	98.48
2-Jun-15	97.96
9-Jun-15	96.87
16-Jun-15	97.11
23-Jun-15	99.78
30-Jun-15	99.88
7-Jul-15	100.95
14-Jul-15	100.82
21-Jul-15	101.55
28-Jul-15	100.39
4-Aug-15	102.09
11-Aug-15	101.58
18-Aug-15	101.89
25-Aug-15	96.91
1-Sep-15	96.50
8-Sep-15	95.98
15-Sep-15	96.72
22-Sep-15	96.19
29-Sep-15	96.70
6-Oct-15	99.39
13-Oct-15	99.64
20-Oct-15	100.47
27-Oct-15	100.40

J6H401	
Date	Value
3-Nov-15	99.04
10-Nov-15	96.18
17-Nov-15	96.53
24-Nov-15	96.43
1-Dec-15	97.30
8-Dec-15	94.98
15-Dec-15	94.63
22-Dec-15	95.13
29-Dec-15	96.82
5-Jan-16	95.16
12-Jan-16	93.13
19-Jan-16	92.63
25-Jan-16	92.68
2-Feb-16	93.06
9-Feb-16	92.22
16-Feb-16	90.85
23-Feb-16	90.93
1-Mar-16	92.05
8-Mar-16	93.37
15-Mar-16	93.28
22-Mar-16	94.80
29-Mar-16	94.47
5-Apr-16	93.98
12-Apr-16	94.89
18-Apr-16	96.55
26-Apr-16	97.00
3-May-16	94.65
10-May-16	95.68
17-May-16	96.06
24-May-16	94.70
31-May-16	98.23
7-Jun-16	99.52
14-Jun-16	97.66
21-Jun-16	98.43
28-Jun-16	97.64
5-Jul-16	100.42
12-Jul-16	103.27
19-Jul-16	102.96
26-Jul-16	104.07
2-Aug-16	104.58
9-Aug-16	105.19
16-Aug-16	104.74
23-Aug-16	104.33
30-Aug-16	106.03
6-Sep-16	110.10
12-Sep-16	105.30
20-Sep-16	106.25
27-Sep-16	104.58
4-Oct-16	105.62
10-Oct-16	104.02
18-Oct-16	102.74

J6H401	
Date	Value
25-Oct-16	102.52
1-Nov-16	100.71
8-Nov-16	99.19
15-Nov-16	96.35
22-Nov-16	96.49
29-Nov-16	96.74
6-Dec-16	96.69
13-Dec-16	96.79
20-Dec-16	96.54
27-Dec-16	96.63
3-Jan-17	96.81
10-Jan-17	96.98
17-Jan-17	97.11
24-Jan-17	97.28
31-Jan-17	97.46
7-Feb-17	97.72
14-Feb-17	97.87
21-Feb-17	98.02
28-Feb-17	98.21

193) J6I301

J6I301	
Date	Value
16-Jul-13	93.40
23-Jul-13	92.84
30-Jul-13	92.63
6-Aug-13	92.46
13-Aug-13	92.38
20-Aug-13	90.84
27-Aug-13	92.31
3-Sep-13	93.21
10-Sep-13	95.32
17-Sep-13	95.47
24-Sep-13	95.57
1-Oct-13	96.24
8-Oct-13	98.48
15-Oct-13	99.04
22-Oct-13	99.38
29-Oct-13	99.67
5-Nov-13	99.83
12-Nov-13	98.89
19-Nov-13	99.29
26-Nov-13	99.47
3-Dec-13	99.75
10-Dec-13	100.50
17-Dec-13	100.28
24-Dec-13	100.82
1-Jan-14	101.35
7-Jan-14	101.32
13-Jan-14	101.61
21-Jan-14	102.36
28-Jan-14	101.75
4-Feb-14	101.74
11-Feb-14	101.63
18-Feb-14	102.34
25-Feb-14	102.64
4-Mar-14	103.15
11-Mar-14	103.99
18-Mar-14	104.32
25-Mar-14	104.68
1-Apr-14	105.25
7-Apr-14	104.85
15-Apr-14	105.77
22-Apr-14	105.96
29-Apr-14	106.03
6-May-14	107.01
13-May-14	107.55
20-May-14	107.79
27-May-14	108.23
3-Jun-14	109.05
10-Jun-14	109.90
17-Jun-14	110.10
24-Jun-14	110.04
1-Jul-14	110.30

J6I301	
Date	Value
8-Jul-14	110.36
15-Jul-14	109.84
22-Jul-14	110.57
28-Jul-14	111.26
5-Aug-14	110.95
12-Aug-14	111.33
19-Aug-14	111.69
26-Aug-14	112.10
2-Sep-14	112.56
9-Sep-14	112.77
16-Sep-14	112.75
23-Sep-14	113.19
30-Sep-14	113.54
7-Oct-14	113.67
14-Oct-14	113.94
21-Oct-14	114.32
28-Oct-14	115.03
3-Nov-14	115.75
11-Nov-14	116.43
18-Nov-14	116.74
25-Nov-14	116.95
2-Dec-14	117.66
9-Dec-14	117.49
16-Dec-14	115.74
23-Dec-14	117.47
30-Dec-14	117.64
31-Dec-14	117.74
6-Jan-15	117.87
13-Jan-15	118.38
20-Jan-15	119.10
27-Jan-15	119.53
3-Feb-15	119.42
10-Feb-15	119.29
16-Feb-15	119.65
24-Feb-15	120.02
3-Mar-15	120.30
10-Mar-15	120.42
17-Mar-15	120.70
24-Mar-15	120.84
31-Mar-15	121.27
7-Apr-15	121.78
13-Apr-15	122.08
21-Apr-15	122.11
28-Apr-15	122.23
5-May-15	122.24
12-May-15	122.34
19-May-15	122.58
26-May-15	122.77
2-Jun-15	122.86
9-Jun-15	123.00
16-Jun-15	123.30

J6I301	
Date	Value
23-Jun-15	123.82
30-Jun-15	124.20
7-Jul-15	124.44
14-Jul-15	124.82
21-Jul-15	125.08
28-Jul-15	125.29
4-Aug-15	125.72
11-Aug-15	125.89
18-Aug-15	126.23
25-Aug-15	125.69
1-Sep-15	125.95
8-Sep-15	125.84
15-Sep-15	126.02
22-Sep-15	126.29
29-Sep-15	126.88
6-Oct-15	127.49
13-Oct-15	127.82
20-Oct-15	128.36
27-Oct-15	128.65
3-Nov-15	128.75
10-Nov-15	128.62
17-Nov-15	129.08
24-Nov-15	129.36
1-Dec-15	129.87
8-Dec-15	129.67
15-Dec-15	129.76
22-Dec-15	130.21
29-Dec-15	130.87
5-Jan-16	131.03
12-Jan-16	130.76
19-Jan-16	130.65
25-Jan-16	130.90
2-Feb-16	131.05
9-Feb-16	130.79
16-Feb-16	130.78
23-Feb-16	131.11
1-Mar-16	131.57
8-Mar-16	132.56
15-Mar-16	132.99
22-Mar-16	133.66
29-Mar-16	133.79
5-Apr-16	134.36
12-Apr-16	135.03
18-Apr-16	135.34
26-Apr-16	135.70
3-May-16	135.74
10-May-16	136.22
17-May-16	136.43
24-May-16	136.67
31-May-16	137.07
7-Jun-16	137.37

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J6I301	
Date	Value
14-Jun-16	137.53
21-Jun-16	137.83
28-Jun-16	138.11
5-Jul-16	138.45
12-Jul-16	138.73
19-Jul-16	139.28
26-Jul-16	139.62
2-Aug-16	139.90
9-Aug-16	140.11
16-Aug-16	140.40
23-Aug-16	140.63
30-Aug-16	140.89
6-Sep-16	141.16
12-Sep-16	141.41
20-Sep-16	141.67
27-Sep-16	141.94

194) J6J303

J6J303	
Date	Value
5-Nov-13	101.70
12-Nov-13	99.77
19-Nov-13	101.53
26-Nov-13	101.24
3-Dec-13	102.10
10-Dec-13	104.02
17-Dec-13	102.50
24-Dec-13	104.06
1-Jan-14	104.67
7-Jan-14	103.89
13-Jan-14	104.22
21-Jan-14	105.42
28-Jan-14	103.77
4-Feb-14	102.80
11-Feb-14	103.31
18-Feb-14	104.30
25-Feb-14	105.15
4-Mar-14	106.25
11-Mar-14	108.04
18-Mar-14	108.49
25-Mar-14	109.32
1-Apr-14	111.09
7-Apr-14	106.98
15-Apr-14	107.66
22-Apr-14	108.16
29-Apr-14	107.81
6-May-14	108.60
13-May-14	110.62
20-May-14	111.22
27-May-14	112.12
3-Jun-14	113.61
10-Jun-14	115.29
17-Jun-14	116.47
24-Jun-14	115.72
1-Jul-14	116.25
8-Jul-14	115.86
15-Jul-14	115.03
22-Jul-14	116.33
28-Jul-14	117.26
5-Aug-14	116.68
12-Aug-14	117.31
19-Aug-14	117.99
26-Aug-14	118.73
2-Sep-14	119.63
9-Sep-14	119.94
16-Sep-14	119.67
23-Sep-14	120.27
30-Sep-14	120.56
7-Oct-14	120.52
14-Oct-14	120.54
21-Oct-14	120.79

J6J303	
Date	Value
28-Oct-14	122.20
3-Nov-14	123.35
11-Nov-14	124.29
18-Nov-14	124.72
25-Nov-14	124.91
2-Dec-14	125.69
9-Dec-14	125.03
16-Dec-14	119.23
23-Dec-14	124.35
30-Dec-14	124.62
31-Dec-14	124.72
6-Jan-15	124.88
13-Jan-15	125.83
20-Jan-15	126.82
27-Jan-15	127.47
3-Feb-15	127.15
10-Feb-15	126.85
16-Feb-15	127.44
24-Feb-15	128.02
3-Mar-15	128.75
10-Mar-15	128.70
17-Mar-15	129.16
24-Mar-15	129.10
31-Mar-15	129.83
7-Apr-15	130.67
13-Apr-15	130.82
21-Apr-15	130.32
28-Apr-15	130.37
5-May-15	130.55
12-May-15	130.37
19-May-15	131.02
26-May-15	131.30
2-Jun-15	131.27
9-Jun-15	131.17
16-Jun-15	131.81
23-Jun-15	132.72
30-Jun-15	133.33
7-Jul-15	133.56
14-Jul-15	134.10
21-Jul-15	134.35
28-Jul-15	134.41
4-Aug-15	135.12
11-Aug-15	135.54
18-Aug-15	135.78
25-Aug-15	134.18
1-Sep-15	134.44
8-Sep-15	133.61
15-Sep-15	134.38
22-Sep-15	134.67
29-Sep-15	135.45
6-Oct-15	136.70

J6J303	
Date	Value
13-Oct-15	136.95
20-Oct-15	137.82
27-Oct-15	138.18
3-Nov-15	138.23
10-Nov-15	137.82
17-Nov-15	138.46
24-Nov-15	138.71
1-Dec-15	140.04
8-Dec-15	139.26
15-Dec-15	139.27
22-Dec-15	139.84
29-Dec-15	141.11
5-Jan-16	141.10
12-Jan-16	140.37
19-Jan-16	139.83
25-Jan-16	140.58
2-Feb-16	140.65
9-Feb-16	139.73
16-Feb-16	139.40
23-Feb-16	139.89
1-Mar-16	140.99
8-Mar-16	142.69
15-Mar-16	142.99
22-Mar-16	144.20
29-Mar-16	144.11
5-Apr-16	144.90
12-Apr-16	145.72
18-Apr-16	146.30
26-Apr-16	146.68
3-May-16	146.66
10-May-16	147.59
17-May-16	147.82
24-May-16	148.04
31-May-16	148.50
7-Jun-16	149.08
14-Jun-16	149.18
21-Jun-16	149.55
28-Jun-16	149.90
5-Jul-16	150.39
12-Jul-16	150.75
19-Jul-16	151.36
26-Jul-16	151.70
2-Aug-16	152.05
9-Aug-16	152.23
16-Aug-16	152.67
23-Aug-16	152.96
30-Aug-16	153.24
6-Sep-16	153.59
12-Sep-16	153.82
20-Sep-16	154.13
27-Sep-16	154.45

J6J303	
Date	Value
4-Oct-16	155.00
10-Oct-16	155.36
18-Oct-16	155.62
25-Oct-16	155.73

195) J7A401

J7A401	
Date	Value
21-Oct-14	98.81
28-Oct-14	99.53
3-Nov-14	100.64
11-Nov-14	101.49
18-Nov-14	101.99
25-Nov-14	101.60
2-Dec-14	102.01
9-Dec-14	101.86
16-Dec-14	97.28
23-Dec-14	100.45
30-Dec-14	101.06
31-Dec-14	101.44
6-Jan-15	100.85
13-Jan-15	101.93
20-Jan-15	104.68
27-Jan-15	105.86
3-Feb-15	105.19
10-Feb-15	103.61
16-Feb-15	105.45
24-Feb-15	105.66
3-Mar-15	107.98
10-Mar-15	106.32
17-Mar-15	107.48
24-Mar-15	106.56
31-Mar-15	107.10
7-Apr-15	109.00
13-Apr-15	110.18
21-Apr-15	107.00
28-Apr-15	105.95
5-May-15	106.48
12-May-15	105.26
19-May-15	106.49
26-May-15	107.16
2-Jun-15	107.22
9-Jun-15	105.27
16-Jun-15	105.89
23-Jun-15	109.07
30-Jun-15	109.57
7-Jul-15	110.63
14-Jul-15	110.82
21-Jul-15	111.55
28-Jul-15	110.17
4-Aug-15	111.87
11-Aug-15	111.46
18-Aug-15	112.00
25-Aug-15	106.35
1-Sep-15	105.37
8-Sep-15	104.49
15-Sep-15	105.11
22-Sep-15	104.90
29-Sep-15	105.75

J7A401	
Date	Value
6-Oct-15	108.83
13-Oct-15	109.51
20-Oct-15	110.72
27-Oct-15	110.76
3-Nov-15	109.42
10-Nov-15	106.14
17-Nov-15	106.61
24-Nov-15	106.47
1-Dec-15	108.13
8-Dec-15	104.73
15-Dec-15	104.71
22-Dec-15	105.58
29-Dec-15	108.27
5-Jan-16	105.95
12-Jan-16	102.79
19-Jan-16	101.74
25-Jan-16	101.71
2-Feb-16	101.61
9-Feb-16	99.55
16-Feb-16	96.73
23-Feb-16	97.47
1-Mar-16	98.30
8-Mar-16	101.68
15-Mar-16	101.26
22-Mar-16	104.11
29-Mar-16	103.04
5-Apr-16	104.13
12-Apr-16	106.34
18-Apr-16	108.53
26-Apr-16	109.37
3-May-16	106.49
10-May-16	108.26
17-May-16	108.69
24-May-16	106.71
31-May-16	112.74
7-Jun-16	114.72
14-Jun-16	112.32
21-Jun-16	113.75
28-Jun-16	112.35
5-Jul-16	116.33
12-Jul-16	119.70
19-Jul-16	120.02
26-Jul-16	121.12
2-Aug-16	122.27
9-Aug-16	122.70
16-Aug-16	122.71
23-Aug-16	122.80
30-Aug-16	124.26
6-Sep-16	127.68
12-Sep-16	124.87
20-Sep-16	125.92

J7A401	
Date	Value
27-Sep-16	124.90
4-Oct-16	126.89
10-Oct-16	126.18
18-Oct-16	125.70
25-Oct-16	126.48
1-Nov-16	124.92
8-Nov-16	122.54
15-Nov-16	115.07
22-Nov-16	111.65
29-Nov-16	114.26
6-Dec-16	113.56
13-Dec-16	115.55
20-Dec-16	112.56
27-Dec-16	111.64
3-Jan-17	114.07
10-Jan-17	115.60
17-Jan-17	118.47
24-Jan-17	121.45
31-Jan-17	124.09
7-Feb-17	128.86
14-Feb-17	129.96
21-Feb-17	133.69
28-Feb-17	133.39
7-Mar-17	135.05
14-Mar-17	138.31
21-Mar-17	140.23
28-Mar-17	140.19
3-Apr-17	141.89
11-Apr-17	142.39
18-Apr-17	141.37
25-Apr-17	144.41
2-May-17	145.56
9-May-17	146.29
16-May-17	148.94
23-May-17	148.27
30-May-17	150.31
6-Jun-17	150.70
13-Jun-17	150.89
20-Jun-17	151.63
27-Jun-17	151.44
4-Jul-17	152.21
11-Jul-17	152.57
18-Jul-17	152.81
25-Jul-17	153.21
1-Aug-17	153.45
8-Aug-17	153.65
14-Aug-17	153.85
22-Aug-17	154.27
29-Aug-17	154.52
5-Sep-17	154.75
12-Sep-17	155.00

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J7A401	
Date	Value
19-Sep-17	155.23
26-Sep-17	155.42
3-Oct-17	155.62
10-Oct-17	155.72
17-Oct-17	155.96
24-Oct-17	156.17
31-Oct-17	156.35
7-Nov-17	156.57
14-Nov-17	156.77
21-Nov-17	157.09
28-Nov-17	157.34
5-Dec-17	157.51
12-Dec-17	157.78
19-Dec-17	158.00
26-Dec-17	158.20

196) J7D403

J7D403	
Date	Value
9-Dec-14	89.90
16-Dec-14	93.29
23-Dec-14	89.46
30-Dec-14	89.39
31-Dec-14	89.89
6-Jan-15	89.36
13-Jan-15	90.36
20-Jan-15	91.92
27-Jan-15	93.05
3-Feb-15	92.62
10-Feb-15	90.77
16-Feb-15	93.15
24-Feb-15	93.20
3-Mar-15	96.63
10-Mar-15	93.91
17-Mar-15	95.46
24-Mar-15	94.30
31-Mar-15	94.79
7-Apr-15	96.43
13-Apr-15	98.38
21-Apr-15	93.20
28-Apr-15	92.75
5-May-15	92.86
12-May-15	91.19
19-May-15	93.05
26-May-15	93.62
2-Jun-15	93.21
9-Jun-15	91.19
16-Jun-15	91.72
23-Jun-15	94.82
30-Jun-15	94.98
7-Jul-15	96.76
14-Jul-15	96.64
21-Jul-15	97.39
28-Jul-15	95.73
4-Aug-15	97.25
11-Aug-15	96.20
18-Aug-15	96.13
25-Aug-15	90.92
1-Sep-15	90.56
8-Sep-15	89.89
15-Sep-15	90.39
22-Sep-15	89.81
29-Sep-15	90.62
6-Oct-15	93.27
13-Oct-15	93.27
20-Oct-15	94.00
27-Oct-15	93.62
3-Nov-15	91.87
10-Nov-15	89.71
17-Nov-15	90.29

J7D403	
Date	Value
24-Nov-15	90.00
1-Dec-15	90.38
8-Dec-15	88.34
15-Dec-15	88.30
22-Dec-15	88.92
29-Dec-15	90.33
5-Jan-16	89.08
12-Jan-16	87.49
19-Jan-16	87.06
25-Jan-16	87.03
2-Feb-16	87.00
9-Feb-16	86.67
16-Feb-16	85.25
23-Feb-16	85.40
1-Mar-16	86.23
8-Mar-16	87.58
15-Mar-16	87.60
22-Mar-16	89.08
29-Mar-16	88.58
5-Apr-16	88.43
12-Apr-16	89.45
18-Apr-16	90.65
26-Apr-16	91.10
3-May-16	89.29
10-May-16	90.19
17-May-16	90.40
24-May-16	89.46
31-May-16	92.46
7-Jun-16	93.08
14-Jun-16	91.91
21-Jun-16	92.69
28-Jun-16	92.04
5-Jul-16	93.64
12-Jul-16	95.80
19-Jul-16	95.91
26-Jul-16	96.32
2-Aug-16	96.69
9-Aug-16	97.20
16-Aug-16	97.26
23-Aug-16	97.06
30-Aug-16	98.21
6-Sep-16	100.15
12-Sep-16	98.02
20-Sep-16	98.51
27-Sep-16	97.90
4-Oct-16	98.65
10-Oct-16	98.38
18-Oct-16	97.82
25-Oct-16	98.07
1-Nov-16	97.47
8-Nov-16	96.29

J7D403	
Date	Value
15-Nov-16	93.59
22-Nov-16	92.92
29-Nov-16	93.54
6-Dec-16	93.49
13-Dec-16	93.96
20-Dec-16	93.22
27-Dec-16	93.02
3-Jan-17	93.89
10-Jan-17	94.55
17-Jan-17	95.32
24-Jan-17	95.73
31-Jan-17	96.40
7-Feb-17	97.98
14-Feb-17	98.32
21-Feb-17	99.13
28-Feb-17	99.00
7-Mar-17	99.47
14-Mar-17	101.30
21-Mar-17	101.98
28-Mar-17	101.55
3-Apr-17	103.24
11-Apr-17	102.94
18-Apr-17	101.27
25-Apr-17	103.05
2-May-17	103.38
9-May-17	103.58
16-May-17	105.75
23-May-17	104.39
30-May-17	107.47
6-Jun-17	107.94
13-Jun-17	107.53
20-Jun-17	108.42
27-Jun-17	106.41
4-Jul-17	107.41
11-Jul-17	109.51
18-Jul-17	110.39
25-Jul-17	111.99
1-Aug-17	113.44
8-Aug-17	112.29
14-Aug-17	110.82
22-Aug-17	110.59
29-Aug-17	110.97
5-Sep-17	112.32
12-Sep-17	113.59
19-Sep-17	114.15
26-Sep-17	112.25
3-Oct-17	111.96
10-Oct-17	112.87
17-Oct-17	114.06
24-Oct-17	114.00
31-Oct-17	114.76

J7D403	
Date	Value
7-Nov-17	115.01
14-Nov-17	114.73
21-Nov-17	115.23
28-Nov-17	115.47
5-Dec-17	115.27
12-Dec-17	115.51
19-Dec-17	115.66
26-Dec-17	115.81

197) J7K401

J7K401	
Date	Value
9-Sep-14	96.48
16-Sep-14	96.42
23-Sep-14	96.53
30-Sep-14	96.58
7-Oct-14	96.69
14-Oct-14	96.77
21-Oct-14	97.10
28-Oct-14	97.81
3-Nov-14	98.45
11-Nov-14	98.86
18-Nov-14	99.02
25-Nov-14	99.49
2-Dec-14	100.03
9-Dec-14	99.98
16-Dec-14	101.21
23-Dec-14	99.81
30-Dec-14	99.87
31-Dec-14	100.15
6-Jan-15	99.76
13-Jan-15	100.62
20-Jan-15	101.99
27-Jan-15	103.00
3-Feb-15	102.83
10-Feb-15	101.94
16-Feb-15	103.03
24-Feb-15	103.25
3-Mar-15	104.29
10-Mar-15	103.37
17-Mar-15	104.35
24-Mar-15	104.19
31-Mar-15	104.60
7-Apr-15	105.24
13-Apr-15	106.06
21-Apr-15	104.67
28-Apr-15	104.65
5-May-15	104.65
12-May-15	104.31
19-May-15	104.85
26-May-15	105.07
2-Jun-15	104.88
9-Jun-15	104.45
16-Jun-15	104.84
23-Jun-15	105.78
30-Jun-15	106.27
7-Jul-15	106.86
14-Jul-15	107.12
21-Jul-15	107.65
28-Jul-15	107.12
4-Aug-15	107.81
11-Aug-15	107.50
18-Aug-15	107.64

J7K401	
Date	Value
25-Aug-15	106.56
1-Sep-15	106.62
8-Sep-15	106.56
15-Sep-15	106.44
22-Sep-15	106.47
29-Sep-15	107.20
6-Oct-15	108.10
13-Oct-15	108.15
20-Oct-15	108.65
27-Oct-15	108.77
3-Nov-15	108.44
10-Nov-15	108.01
17-Nov-15	108.47
24-Nov-15	108.51
1-Dec-15	108.55
8-Dec-15	108.28
15-Dec-15	108.31
22-Dec-15	108.61
29-Dec-15	109.21
5-Jan-16	109.39
12-Jan-16	109.35
19-Jan-16	109.18
25-Jan-16	109.39
2-Feb-16	109.39
9-Feb-16	109.71
16-Feb-16	109.79
23-Feb-16	109.75
1-Mar-16	110.26
8-Mar-16	110.62
15-Mar-16	110.97
22-Mar-16	111.54
29-Mar-16	111.75
5-Apr-16	111.96
12-Apr-16	112.42
18-Apr-16	112.72
26-Apr-16	112.87
3-May-16	112.63
10-May-16	112.92
17-May-16	113.12
24-May-16	113.22
31-May-16	113.79
7-Jun-16	113.97
14-Jun-16	113.94
21-Jun-16	114.23
28-Jun-16	114.30
5-Jul-16	114.44
12-Jul-16	115.40
19-Jul-16	115.67
26-Jul-16	115.78
2-Aug-16	116.01
9-Aug-16	116.44

J7K401	
Date	Value
16-Aug-16	116.92
23-Aug-16	116.83
30-Aug-16	117.19
6-Sep-16	117.68
12-Sep-16	117.57
20-Sep-16	117.87
27-Sep-16	118.11
4-Oct-16	118.64
10-Oct-16	118.98
18-Oct-16	119.01
25-Oct-16	119.18
1-Nov-16	119.34
8-Nov-16	119.40
15-Nov-16	119.80
22-Nov-16	120.15
29-Nov-16	120.25
6-Dec-16	120.52
13-Dec-16	120.38
20-Dec-16	120.51
27-Dec-16	120.76
3-Jan-17	121.16
10-Jan-17	121.51
17-Jan-17	121.77
24-Jan-17	122.09
31-Jan-17	122.30
7-Feb-17	122.54
14-Feb-17	122.69
21-Feb-17	122.85
28-Feb-17	123.08
7-Mar-17	123.18
14-Mar-17	124.08
21-Mar-17	124.30
28-Mar-17	124.55
3-Apr-17	124.81
11-Apr-17	124.54
18-Apr-17	124.85
25-Apr-17	125.04
2-May-17	125.33
9-May-17	125.54
16-May-17	125.73
23-May-17	126.04
30-May-17	126.30
6-Jun-17	126.40
13-Jun-17	126.71
20-Jun-17	126.94
27-Jun-17	127.14
4-Jul-17	127.27
11-Jul-17	127.55
18-Jul-17	127.76
25-Jul-17	128.06
1-Aug-17	128.26

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J7K401	
Date	Value
8-Aug-17	128.42
14-Aug-17	128.53
22-Aug-17	128.73
29-Aug-17	128.93
5-Sep-17	129.17
12-Sep-17	129.66
19-Sep-17	129.87
26-Sep-17	130.01
3-Oct-17	130.21
10-Oct-17	130.32
17-Oct-17	130.52
24-Oct-17	130.73
31-Oct-17	130.92
7-Nov-17	131.12
14-Nov-17	131.29
21-Nov-17	131.51
28-Nov-17	131.72
5-Dec-17	131.92
12-Dec-17	132.18
19-Dec-17	132.37
26-Dec-17	132.53

198) K2B001A

K2B001A	
Date	Value
12-May-20	93.67
19-May-20	87.65
26-May-20	89.26
2-Jun-20	84.76
9-Jun-20	84.80
16-Jun-20	85.59
23-Jun-20	86.28
30-Jun-20	86.90
7-Jul-20	87.82
14-Jul-20	88.30
21-Jul-20	89.08
28-Jul-20	89.48
4-Aug-20	89.30
11-Aug-20	89.73
18-Aug-20	89.39
25-Aug-20	89.31
1-Sep-20	89.76
8-Sep-20	90.15
15-Sep-20	89.95
22-Sep-20	90.59
29-Sep-20	90.96
6-Oct-20	91.41
13-Oct-20	92.30
20-Oct-20	92.74
27-Oct-20	92.62
3-Nov-20	93.07
10-Nov-20	93.58

199) K4L103

K4L103	
Date	Value
3-Apr-12	102.55
10-Apr-12	101.96
17-Apr-12	101.24
24-Apr-12	102.80
30-Apr-12	101.72
8-May-12	99.01
15-May-12	97.93
22-May-12	97.30
29-May-12	98.62
5-Jun-12	97.76
12-Jun-12	101.04
19-Jun-12	101.38
26-Jun-12	102.08
3-Jul-12	104.20
10-Jul-12	105.89
17-Jul-12	104.88
24-Jul-12	105.20
31-Jul-12	105.95
7-Aug-12	109.58
14-Aug-12	110.85
21-Aug-12	111.43
28-Aug-12	110.98
4-Sep-12	110.66
11-Sep-12	112.09
18-Sep-12	113.80
25-Sep-12	113.68
1-Oct-12	114.11
9-Oct-12	114.58
16-Oct-12	114.22
23-Oct-12	115.20
30-Oct-12	114.86
6-Nov-12	116.35
12-Nov-12	116.36
20-Nov-12	115.75
27-Nov-12	117.00
4-Dec-12	119.02
11-Dec-12	119.74
18-Dec-12	120.07
24-Dec-12	120.04
1-Jan-13	120.83
8-Jan-13	121.49
15-Jan-13	121.89
22-Jan-13	122.24
29-Jan-13	122.58
5-Feb-13	122.29
12-Feb-13	122.92
19-Feb-13	123.21
26-Feb-13	122.35
5-Mar-13	122.88
12-Mar-13	124.31
19-Mar-13	123.68

K4L103	
Date	Value
26-Mar-13	123.55
2-Apr-13	124.70
9-Apr-13	123.14
16-Apr-13	124.67
23-Apr-13	125.99
30-Apr-13	126.82
7-May-13	128.16
14-May-13	128.28
21-May-13	129.25
28-May-13	128.93
4-Jun-13	127.76
11-Jun-13	126.95
18-Jun-13	127.91
25-Jun-13	126.38
2-Jul-13	128.49
9-Jul-13	128.46
16-Jul-13	127.18
23-Jul-13	127.59
30-Jul-13	125.05
6-Aug-13	123.16
13-Aug-13	124.88
20-Aug-13	121.31
27-Aug-13	120.79
3-Sep-13	121.35
10-Sep-13	126.16
17-Sep-13	125.72
24-Sep-13	126.46
1-Oct-13	127.74
8-Oct-13	130.12
15-Oct-13	131.01
22-Oct-13	132.18
29-Oct-13	132.76
5-Nov-13	133.07
12-Nov-13	131.81
19-Nov-13	133.14
26-Nov-13	132.92
3-Dec-13	134.05
10-Dec-13	135.16
17-Dec-13	134.64
24-Dec-13	135.82
1-Jan-14	136.85
7-Jan-14	136.80
13-Jan-14	137.50
21-Jan-14	138.32
28-Jan-14	137.35
4-Feb-14	136.56
11-Feb-14	137.15
18-Feb-14	138.10
25-Feb-14	137.41
4-Mar-14	139.63
11-Mar-14	139.72

K4L103	
Date	Value
18-Mar-14	140.19
25-Mar-14	140.92
1-Apr-14	141.75
7-Apr-14	141.42
15-Apr-14	142.32
22-Apr-14	142.56
29-Apr-14	142.43
6-May-14	143.03
13-May-14	144.07
20-May-14	144.54
27-May-14	145.09
3-Jun-14	146.41
10-Jun-14	146.99
17-Jun-14	147.23
24-Jun-14	147.59
1-Jul-14	147.91
8-Jul-14	148.17
15-Jul-14	148.36
22-Jul-14	148.78
28-Jul-14	149.29
5-Aug-14	149.42
12-Aug-14	149.68
19-Aug-14	149.90
26-Aug-14	150.29
2-Sep-14	150.59
9-Sep-14	150.89
16-Sep-14	151.15
23-Sep-14	151.46
30-Sep-14	151.75
7-Oct-14	152.28
14-Oct-14	152.56
21-Oct-14	152.87
28-Oct-14	153.21
3-Nov-14	153.50
11-Nov-14	153.97
18-Nov-14	154.26
25-Nov-14	154.56

200) K5A201

K5A201	
Date	Value
27-Nov-12	100.88
4-Dec-12	102.42
11-Dec-12	102.58
18-Dec-12	102.82
24-Dec-12	102.71
1-Jan-13	103.65
8-Jan-13	104.20
15-Jan-13	104.53
22-Jan-13	104.23
29-Jan-13	104.11
5-Feb-13	103.13
12-Feb-13	103.22
19-Feb-13	103.39
26-Feb-13	101.76
5-Mar-13	102.02
12-Mar-13	104.12
19-Mar-13	102.40
26-Mar-13	101.95
2-Apr-13	103.06
9-Apr-13	100.16
16-Apr-13	102.34
23-Apr-13	104.53
30-Apr-13	105.73
7-May-13	107.50
14-May-13	107.85
21-May-13	109.22
28-May-13	109.02
4-Jun-13	106.90
11-Jun-13	105.43
18-Jun-13	106.37
25-Jun-13	104.06
2-Jul-13	106.85
9-Jul-13	106.97
16-Jul-13	106.46
23-Jul-13	107.07
30-Jul-13	104.11
6-Aug-13	101.32
13-Aug-13	102.33
20-Aug-13	98.10
27-Aug-13	98.17
3-Sep-13	99.54
10-Sep-13	105.88
17-Sep-13	105.44
24-Sep-13	106.11
1-Oct-13	105.22
8-Oct-13	107.93
15-Oct-13	109.91
22-Oct-13	110.97
29-Oct-13	111.44
5-Nov-13	111.98
12-Nov-13	109.69

K5A201	
Date	Value
19-Nov-13	111.56
26-Nov-13	110.55
3-Dec-13	111.90
10-Dec-13	113.60
17-Dec-13	111.84
24-Dec-13	113.86
1-Jan-14	114.78
7-Jan-14	113.62
13-Jan-14	114.60
21-Jan-14	115.67
28-Jan-14	114.28
4-Feb-14	113.23
11-Feb-14	113.99
18-Feb-14	115.06
25-Feb-14	114.58
4-Mar-14	115.64
11-Mar-14	118.12
18-Mar-14	118.77
25-Mar-14	119.84
1-Apr-14	122.69
7-Apr-14	122.25
15-Apr-14	123.23
22-Apr-14	123.79
29-Apr-14	123.29
6-May-14	123.94
13-May-14	126.40
20-May-14	127.19
27-May-14	127.81
3-Jun-14	129.54
10-Jun-14	131.25
17-Jun-14	130.52
24-Jun-14	131.46
1-Jul-14	132.05
8-Jul-14	131.75
15-Jul-14	131.43
22-Jul-14	132.65
28-Jul-14	133.19
5-Aug-14	132.96
12-Aug-14	133.36
19-Aug-14	134.20
26-Aug-14	134.99
2-Sep-14	135.80
9-Sep-14	136.12
16-Sep-14	136.04
23-Sep-14	136.48
30-Sep-14	136.63
7-Oct-14	136.66
14-Oct-14	137.24
21-Oct-14	137.75
28-Oct-14	138.45
3-Nov-14	139.44

K5A201	
Date	Value
11-Nov-14	140.17
18-Nov-14	140.41
25-Nov-14	140.90
2-Dec-14	141.48
9-Dec-14	141.12
16-Dec-14	136.76
23-Dec-14	141.26
30-Dec-14	141.61
31-Dec-14	141.60
6-Jan-15	141.55
13-Jan-15	142.33
20-Jan-15	143.01
27-Jan-15	143.27
3-Feb-15	143.22
10-Feb-15	143.19
16-Feb-15	143.60
24-Feb-15	143.94
3-Mar-15	144.52
10-Mar-15	144.69
17-Mar-15	145.03
24-Mar-15	145.15
31-Mar-15	145.77
7-Apr-15	146.16
13-Apr-15	146.21
21-Apr-15	146.19
28-Apr-15	146.54
5-May-15	147.01
12-May-15	146.78
19-May-15	147.29
26-May-15	147.66
2-Jun-15	147.91
9-Jun-15	148.01
16-Jun-15	148.57
23-Jun-15	148.77
30-Jun-15	149.28
7-Jul-15	149.72
14-Jul-15	149.89
21-Jul-15	150.26
28-Jul-15	150.41
4-Aug-15	150.75
11-Aug-15	151.23
18-Aug-15	151.49
25-Aug-15	150.91
1-Sep-15	151.64
8-Sep-15	151.86
15-Sep-15	152.47
22-Sep-15	152.78
29-Sep-15	153.52
6-Oct-15	153.67
13-Oct-15	153.92
20-Oct-15	154.16

K5A201	
Date	Value
27-Oct-15	154.39
3-Nov-15	154.62
10-Nov-15	154.90
17-Nov-15	155.14
24-Nov-15	155.41

201) K5E201

K5E201	
Date	Value
11-Dec-12	96.45
18-Dec-12	96.74
24-Dec-12	96.79
1-Jan-13	97.22
8-Jan-13	97.57
15-Jan-13	97.33
22-Jan-13	97.29
29-Jan-13	96.87
5-Feb-13	96.58
12-Feb-13	96.76
19-Feb-13	96.85
26-Feb-13	96.66
5-Mar-13	96.88
12-Mar-13	97.50
19-Mar-13	97.44
26-Mar-13	97.83
2-Apr-13	98.60
9-Apr-13	97.88
16-Apr-13	98.66
23-Apr-13	99.48
30-Apr-13	100.11
7-May-13	101.41
14-May-13	101.32
21-May-13	102.06
28-May-13	102.04
4-Jun-13	100.66
11-Jun-13	99.88
18-Jun-13	100.86
25-Jun-13	99.75
2-Jul-13	100.94
9-Jul-13	100.95
16-Jul-13	100.22
23-Jul-13	100.70
30-Jul-13	98.91
6-Aug-13	98.99
13-Aug-13	99.72
20-Aug-13	97.36
27-Aug-13	98.13
3-Sep-13	99.21
10-Sep-13	103.46
17-Sep-13	103.47
24-Sep-13	103.36
1-Oct-13	102.87
8-Oct-13	105.24
15-Oct-13	106.18
22-Oct-13	106.81
29-Oct-13	106.98
5-Nov-13	107.18
12-Nov-13	105.49
19-Nov-13	106.62
26-Nov-13	106.25

K5E201	
Date	Value
3-Dec-13	106.98
10-Dec-13	108.56
17-Dec-13	107.23
24-Dec-13	107.98
1-Jan-14	108.31
7-Jan-14	107.56
13-Jan-14	108.34
21-Jan-14	109.26
28-Jan-14	108.33
4-Feb-14	107.73
11-Feb-14	107.84
18-Feb-14	108.74
25-Feb-14	108.91
4-Mar-14	109.53
11-Mar-14	110.95
18-Mar-14	111.37
25-Mar-14	111.93
1-Apr-14	112.46
7-Apr-14	112.17
15-Apr-14	112.95
22-Apr-14	113.52
29-Apr-14	112.31
6-May-14	112.31
13-May-14	115.40
20-May-14	116.27
27-May-14	117.37
3-Jun-14	118.63
10-Jun-14	121.34
17-Jun-14	121.03
24-Jun-14	120.19
1-Jul-14	121.25
8-Jul-14	121.59
15-Jul-14	119.60
22-Jul-14	122.79
28-Jul-14	123.09
5-Aug-14	122.16
12-Aug-14	121.86
19-Aug-14	123.78
26-Aug-14	123.88
2-Sep-14	125.65
9-Sep-14	126.86
16-Sep-14	123.92
23-Sep-14	125.53
30-Sep-14	124.77
7-Oct-14	123.59
14-Oct-14	123.56
21-Oct-14	124.34
28-Oct-14	125.87
3-Nov-14	129.90
11-Nov-14	130.32
18-Nov-14	131.38

K5E201	
Date	Value
25-Nov-14	131.97
2-Dec-14	132.89
9-Dec-14	130.61
16-Dec-14	130.95
23-Dec-14	129.95
30-Dec-14	129.53
31-Dec-14	130.38
6-Jan-15	127.70
13-Jan-15	130.38
20-Jan-15	136.43
27-Jan-15	139.53
3-Feb-15	137.91
10-Feb-15	134.40
16-Feb-15	138.35
24-Feb-15	137.71
3-Mar-15	141.11
10-Mar-15	136.51
17-Mar-15	136.83
24-Mar-15	134.65
31-Mar-15	134.09
7-Apr-15	136.65
13-Apr-15	139.03
21-Apr-15	132.30
28-Apr-15	131.33
5-May-15	131.45
12-May-15	129.00
19-May-15	131.90
26-May-15	131.50
2-Jun-15	130.13
9-Jun-15	127.59
16-Jun-15	127.65
23-Jun-15	132.48
30-Jun-15	132.46
7-Jul-15	134.36
14-Jul-15	134.04
21-Jul-15	135.22
28-Jul-15	132.92
4-Aug-15	135.03
11-Aug-15	134.56
18-Aug-15	134.56
25-Aug-15	128.86
1-Sep-15	128.50
8-Sep-15	127.92
15-Sep-15	128.62
22-Sep-15	128.38
29-Sep-15	129.17
6-Oct-15	130.95
13-Oct-15	131.06
20-Oct-15	132.00
27-Oct-15	132.00
3-Nov-15	131.47

K5E201	
Date	Value
10-Nov-15	131.14
17-Nov-15	131.50
24-Nov-15	131.70

202) K5K201

K5K201	
Date	Value
27-Nov-12	96.84
4-Dec-12	99.09
11-Dec-12	99.35
18-Dec-12	99.73
24-Dec-12	99.07
1-Jan-13	100.61
8-Jan-13	101.74
15-Jan-13	102.72
22-Jan-13	102.40
29-Jan-13	101.56
5-Feb-13	100.14
12-Feb-13	100.05
19-Feb-13	100.27
26-Feb-13	97.92
5-Mar-13	98.09
12-Mar-13	100.14
19-Mar-13	98.16
26-Mar-13	97.49
2-Apr-13	99.33
9-Apr-13	96.10
16-Apr-13	98.25
23-Apr-13	100.45
30-Apr-13	101.78
7-May-13	103.95
14-May-13	103.43
21-May-13	105.29
28-May-13	105.00
4-Jun-13	102.05
11-Jun-13	99.87
18-Jun-13	101.47
25-Jun-13	98.73
2-Jul-13	102.18
9-Jul-13	102.09
16-Jul-13	102.46
23-Jul-13	104.15
30-Jul-13	99.80
6-Aug-13	98.17
13-Aug-13	99.57
20-Aug-13	94.97
27-Aug-13	94.35
3-Sep-13	95.50
10-Sep-13	103.76
17-Sep-13	103.46
24-Sep-13	103.75
1-Oct-13	102.32
8-Oct-13	105.49
15-Oct-13	107.43
22-Oct-13	108.96
29-Oct-13	109.30
5-Nov-13	109.62
12-Nov-13	106.44

K5K201	
Date	Value
19-Nov-13	109.23
26-Nov-13	107.87
3-Dec-13	109.45
10-Dec-13	112.16
17-Dec-13	109.43
24-Dec-13	111.24
1-Jan-14	111.74
7-Jan-14	109.91
13-Jan-14	111.22
21-Jan-14	112.52
28-Jan-14	110.55
4-Feb-14	108.82
11-Feb-14	109.78
18-Feb-14	111.06
25-Feb-14	110.68
4-Mar-14	111.83
11-Mar-14	114.86
18-Mar-14	115.31
25-Mar-14	116.56
1-Apr-14	118.67
7-Apr-14	116.55
15-Apr-14	117.45
22-Apr-14	118.27
29-Apr-14	116.18
6-May-14	116.40
13-May-14	121.61
20-May-14	122.72
27-May-14	124.44
3-Jun-14	126.75
10-Jun-14	131.00
17-Jun-14	130.37
24-Jun-14	129.56
1-Jul-14	130.94
8-Jul-14	131.06
15-Jul-14	128.45
22-Jul-14	132.95
28-Jul-14	133.06
5-Aug-14	131.78
12-Aug-14	131.51
19-Aug-14	134.25
26-Aug-14	134.46
2-Sep-14	136.75
9-Sep-14	138.35
16-Sep-14	134.27
23-Sep-14	136.31
30-Sep-14	135.13
7-Oct-14	133.47
14-Oct-14	133.22
21-Oct-14	134.15
28-Oct-14	136.20
3-Nov-14	141.48

K5K201	
Date	Value
11-Nov-14	142.00
18-Nov-14	143.37
25-Nov-14	144.24
2-Dec-14	145.28
9-Dec-14	142.05
16-Dec-14	141.56
23-Dec-14	141.22
30-Dec-14	140.55
31-Dec-14	141.56
6-Jan-15	137.56
13-Jan-15	141.44
20-Jan-15	149.61
27-Jan-15	153.77
3-Feb-15	151.63
10-Feb-15	146.67
16-Feb-15	151.97
24-Feb-15	150.94
3-Mar-15	155.69
10-Mar-15	149.21
17-Mar-15	149.51
24-Mar-15	146.46
31-Mar-15	145.85
7-Apr-15	149.11
13-Apr-15	152.10
21-Apr-15	142.67
28-Apr-15	141.35
5-May-15	141.56
12-May-15	138.35
19-May-15	141.87
26-May-15	141.22
2-Jun-15	139.40
9-Jun-15	136.27
16-Jun-15	136.17
23-Jun-15	141.90
30-Jun-15	141.63
7-Jul-15	144.10
14-Jul-15	143.42
21-Jul-15	144.89
28-Jul-15	141.64
4-Aug-15	144.39
11-Aug-15	143.48
18-Aug-15	143.41
25-Aug-15	136.57
1-Sep-15	135.90
8-Sep-15	135.29
15-Sep-15	135.76
22-Sep-15	135.18
29-Sep-15	136.23
6-Oct-15	137.92
13-Oct-15	137.92
20-Oct-15	138.91

K5K201	
Date	Value
27-Oct-15	138.75
3-Nov-15	137.82
10-Nov-15	136.93
17-Nov-15	137.33
24-Nov-15	137.49

203) K5K202

K5K202	
Date	Value
4-Dec-12	100.07
11-Dec-12	100.24
18-Dec-12	100.56
24-Dec-12	100.53
1-Jan-13	101.15
8-Jan-13	101.69
15-Jan-13	101.80
22-Jan-13	101.86
29-Jan-13	102.08
5-Feb-13	101.68
12-Feb-13	102.02
19-Feb-13	102.18
26-Feb-13	101.81
5-Mar-13	101.99
12-Mar-13	103.03
19-Mar-13	102.73
26-Mar-13	102.95
2-Apr-13	103.78
9-Apr-13	103.00
16-Apr-13	103.95
23-Apr-13	104.86
30-Apr-13	105.55
7-May-13	106.69
14-May-13	107.08
21-May-13	107.75
28-May-13	107.57
4-Jun-13	106.66
11-Jun-13	106.01
18-Jun-13	106.67
25-Jun-13	105.70
2-Jul-13	106.86
9-Jul-13	106.87
16-Jul-13	105.33
23-Jul-13	105.27
30-Jul-13	104.11
6-Aug-13	103.21
13-Aug-13	103.54
20-Aug-13	101.30
27-Aug-13	101.98
3-Sep-13	102.78
10-Sep-13	105.94
17-Sep-13	105.92
24-Sep-13	106.35
1-Oct-13	107.09
8-Oct-13	109.30
15-Oct-13	109.94
22-Oct-13	110.57
29-Oct-13	110.90
5-Nov-13	111.11
12-Nov-13	110.11
19-Nov-13	110.98

K5K202	
Date	Value
26-Nov-13	111.02
3-Dec-13	111.53
10-Dec-13	112.35
17-Dec-13	112.07
24-Dec-13	112.83
1-Jan-14	113.41
7-Jan-14	113.25
13-Jan-14	113.58
21-Jan-14	114.33
28-Jan-14	113.62
4-Feb-14	113.28
11-Feb-14	113.53
18-Feb-14	114.27
25-Feb-14	114.22
4-Mar-14	114.81
11-Mar-14	116.00
18-Mar-14	116.24
25-Mar-14	116.81
1-Apr-14	117.87
7-Apr-14	116.36
15-Apr-14	117.27
22-Apr-14	117.36
29-Apr-14	117.46
6-May-14	118.00
13-May-14	118.75
20-May-14	118.94
27-May-14	119.49
3-Jun-14	120.50
10-Jun-14	121.37
17-Jun-14	121.38
24-Jun-14	121.77
1-Jul-14	122.15
8-Jul-14	122.37
15-Jul-14	121.97
22-Jul-14	122.72
28-Jul-14	123.43
5-Aug-14	123.26
12-Aug-14	123.65
19-Aug-14	123.86
26-Aug-14	124.23
2-Sep-14	124.64
9-Sep-14	124.88
16-Sep-14	125.11
23-Sep-14	125.44
30-Sep-14	125.71
7-Oct-14	125.94
14-Oct-14	126.23
21-Oct-14	126.63
28-Oct-14	127.23
3-Nov-14	127.69
11-Nov-14	128.28

K5K202	
Date	Value
18-Nov-14	128.62
25-Nov-14	128.98
2-Dec-14	129.31
9-Dec-14	129.41
16-Dec-14	128.03
23-Dec-14	129.53
30-Dec-14	129.76
31-Dec-14	129.84
6-Jan-15	129.98
13-Jan-15	130.43
20-Jan-15	130.97
27-Jan-15	131.27
3-Feb-15	131.33
10-Feb-15	131.41
16-Feb-15	131.65
24-Feb-15	132.05
3-Mar-15	132.42
10-Mar-15	132.71
17-Mar-15	132.97
24-Mar-15	133.28
31-Mar-15	133.63
7-Apr-15	134.40
13-Apr-15	134.51
21-Apr-15	134.58
28-Apr-15	134.75
5-May-15	134.98
12-May-15	135.03
19-May-15	135.27
26-May-15	135.58
2-Jun-15	135.83
9-Jun-15	136.07
16-Jun-15	136.45
23-Jun-15	136.72
30-Jun-15	137.20
7-Jul-15	137.57
14-Jul-15	137.83
21-Jul-15	138.16
28-Jul-15	138.42
4-Aug-15	138.65
11-Aug-15	139.05
18-Aug-15	139.19
25-Aug-15	139.04
1-Sep-15	139.65
8-Sep-15	139.68
15-Sep-15	140.11
22-Sep-15	140.42
29-Sep-15	140.76
6-Oct-15	141.49
13-Oct-15	141.76
20-Oct-15	142.00
27-Oct-15	142.26

K5K202	
Date	Value
3-Nov-15	142.46
10-Nov-15	142.72
17-Nov-15	142.97
24-Nov-15	143.24

204) K5K203

K5K203	
Date	Value
4-Dec-12	97.49
11-Dec-12	97.76
18-Dec-12	98.13
24-Dec-12	97.48
1-Jan-13	99.01
8-Jan-13	100.15
15-Jan-13	101.14
22-Jan-13	100.82
29-Jan-13	99.96
5-Feb-13	98.53
12-Feb-13	98.45
19-Feb-13	98.66
26-Feb-13	96.32
5-Mar-13	96.48
12-Mar-13	98.52
19-Mar-13	96.55
26-Mar-13	95.87
2-Apr-13	97.68
9-Apr-13	94.48
16-Apr-13	96.60
23-Apr-13	98.78
30-Apr-13	100.11
7-May-13	102.26
14-May-13	101.75
21-May-13	103.60
28-May-13	103.33
4-Jun-13	100.38
11-Jun-13	98.19
18-Jun-13	99.77
25-Jun-13	97.04
2-Jul-13	100.48
9-Jul-13	100.39
16-Jul-13	100.79
23-Jul-13	102.49
30-Jul-13	98.15
6-Aug-13	96.57
13-Aug-13	97.95
20-Aug-13	93.36
27-Aug-13	92.79
3-Sep-13	93.90
10-Sep-13	102.16
17-Sep-13	101.86
24-Sep-13	102.13
1-Oct-13	100.66
8-Oct-13	103.85
15-Oct-13	105.79
22-Oct-13	107.32
29-Oct-13	107.64
5-Nov-13	107.93
12-Nov-13	104.78
19-Nov-13	107.55

K5K203	
Date	Value
26-Nov-13	106.21
3-Dec-13	107.75
10-Dec-13	110.48
17-Dec-13	107.74
24-Dec-13	109.56
1-Jan-14	110.01
7-Jan-14	108.18
13-Jan-14	109.48
21-Jan-14	110.75
28-Jan-14	108.81
4-Feb-14	107.14
11-Feb-14	108.10
18-Feb-14	109.35
25-Feb-14	109.03
4-Mar-14	110.10
11-Mar-14	113.11
18-Mar-14	113.51
25-Mar-14	114.76
1-Apr-14	116.85
7-Apr-14	114.70
15-Apr-14	115.60
22-Apr-14	116.41
29-Apr-14	114.34
6-May-14	114.54
13-May-14	119.70
20-May-14	120.61
27-May-14	122.34
3-Jun-14	124.61
10-Jun-14	128.89
17-Jun-14	128.37
24-Jun-14	127.50
1-Jul-14	128.86
8-Jul-14	128.82
15-Jul-14	126.25
22-Jul-14	130.71
28-Jul-14	130.78
5-Aug-14	129.47
12-Aug-14	129.24
19-Aug-14	131.94
26-Aug-14	132.07
2-Sep-14	134.29
9-Sep-14	135.86
16-Sep-14	131.80
23-Sep-14	133.76
30-Sep-14	132.72
7-Oct-14	131.04
14-Oct-14	130.73
21-Oct-14	131.68
28-Oct-14	133.67
3-Nov-14	138.74
11-Nov-14	139.24

K5K203	
Date	Value
18-Nov-14	140.62
25-Nov-14	141.50
2-Dec-14	142.52
9-Dec-14	139.36
16-Dec-14	139.40
23-Dec-14	138.67
30-Dec-14	137.96
31-Dec-14	138.90
6-Jan-15	134.81
13-Jan-15	138.72
20-Jan-15	146.90
27-Jan-15	151.04
3-Feb-15	148.98
10-Feb-15	143.84
16-Feb-15	149.17
24-Feb-15	148.04
3-Mar-15	152.77
10-Mar-15	146.19
17-Mar-15	146.41
24-Mar-15	143.37
31-Mar-15	142.30
7-Apr-15	145.92
13-Apr-15	148.73
21-Apr-15	139.41
28-Apr-15	138.30
5-May-15	138.45
12-May-15	135.52
19-May-15	138.61
26-May-15	137.95
2-Jun-15	136.31
9-Jun-15	133.63
16-Jun-15	133.52
23-Jun-15	138.28
30-Jun-15	137.99
7-Jul-15	140.30
14-Jul-15	139.49
21-Jul-15	140.81
28-Jul-15	137.76
4-Aug-15	140.25
11-Aug-15	139.25
18-Aug-15	139.07
25-Aug-15	133.94
1-Sep-15	133.43
8-Sep-15	133.19
15-Sep-15	133.38
22-Sep-15	133.13
29-Sep-15	133.52
6-Oct-15	134.56
13-Oct-15	134.56
20-Oct-15	134.95
27-Oct-15	134.82

K5K203	
Date	Value
3-Nov-15	134.68
10-Nov-15	134.87
17-Nov-15	135.11
24-Nov-15	135.35

205) K5L201

K5L201	
Date	Value
4-Dec-12	96.77
11-Dec-12	97.03
18-Dec-12	97.40
24-Dec-12	96.79
1-Jan-13	98.26
8-Jan-13	99.37
15-Jan-13	100.31
22-Jan-13	100.03
29-Jan-13	99.24
5-Feb-13	97.89
12-Feb-13	97.83
19-Feb-13	98.04
26-Feb-13	95.82
5-Mar-13	95.97
12-Mar-13	97.96
19-Mar-13	96.08
26-Mar-13	95.45
2-Apr-13	97.18
9-Apr-13	94.12
16-Apr-13	96.17
23-Apr-13	98.30
30-Apr-13	99.58
7-May-13	101.68
14-May-13	101.23
21-May-13	103.02
28-May-13	102.75
4-Jun-13	99.92
11-Jun-13	97.81
18-Jun-13	99.31
25-Jun-13	96.67
2-Jul-13	100.00
9-Jul-13	99.92
16-Jul-13	100.21
23-Jul-13	101.80
30-Jul-13	97.65
6-Aug-13	96.07
13-Aug-13	97.37
20-Aug-13	92.92
27-Aug-13	92.41
3-Sep-13	93.50
10-Sep-13	101.44
17-Sep-13	101.16
24-Sep-13	101.46
1-Oct-13	100.14
8-Oct-13	103.26
15-Oct-13	105.13
22-Oct-13	106.61
29-Oct-13	106.93
5-Nov-13	107.23
12-Nov-13	104.21
19-Nov-13	106.87

K5L201	
Date	Value
26-Nov-13	105.61
3-Dec-13	107.08
10-Dec-13	109.68
17-Dec-13	107.11
24-Dec-13	108.88
1-Jan-14	109.34
7-Jan-14	107.61
13-Jan-14	108.84
21-Jan-14	110.08
28-Jan-14	108.20
4-Feb-14	106.63
11-Feb-14	107.56
18-Feb-14	108.78
25-Feb-14	108.45
4-Mar-14	109.49
11-Mar-14	112.40
18-Mar-14	112.78
25-Mar-14	114.01
1-Apr-14	116.11
7-Apr-14	113.96
15-Apr-14	114.86
22-Apr-14	115.62
29-Apr-14	113.71
6-May-14	113.94
13-May-14	118.79
20-May-14	119.64
27-May-14	121.28
3-Jun-14	123.45
10-Jun-14	127.48
17-Jun-14	126.97
24-Jun-14	126.22
1-Jul-14	127.51
8-Jul-14	127.47
15-Jul-14	125.09
22-Jul-14	129.24
28-Jul-14	129.36
5-Aug-14	128.15
12-Aug-14	127.98
19-Aug-14	130.47
26-Aug-14	130.63
2-Sep-14	132.69
9-Sep-14	134.15
16-Sep-14	130.46
23-Sep-14	132.27
30-Sep-14	131.36
7-Oct-14	129.83
14-Oct-14	129.56
21-Oct-14	130.48
28-Oct-14	132.34
3-Nov-14	137.01
11-Nov-14	137.51

K5L201	
Date	Value
18-Nov-14	138.81
25-Nov-14	139.64
2-Dec-14	140.60
9-Dec-14	137.73
16-Dec-14	137.60
23-Dec-14	137.10
30-Dec-14	136.47
31-Dec-14	137.33
6-Jan-15	133.60
13-Jan-15	137.22
20-Jan-15	144.73
27-Jan-15	148.54
3-Feb-15	146.66
10-Feb-15	141.98
16-Feb-15	146.86
24-Feb-15	145.87
3-Mar-15	150.22
10-Mar-15	144.23
17-Mar-15	144.45
24-Mar-15	141.71
31-Mar-15	140.75
7-Apr-15	144.12
13-Apr-15	146.67
21-Apr-15	138.19
28-Apr-15	137.20
5-May-15	137.35
12-May-15	134.70
19-May-15	137.51
26-May-15	136.94
2-Jun-15	135.48
9-Jun-15	133.08
16-Jun-15	133.01
23-Jun-15	137.31
30-Jun-15	137.08
7-Jul-15	139.21
14-Jul-15	138.49
21-Jul-15	139.71
28-Jul-15	136.97
4-Aug-15	139.24
11-Aug-15	138.35
18-Aug-15	138.19
25-Aug-15	133.64
1-Sep-15	133.23
8-Sep-15	133.05
15-Sep-15	133.23
22-Sep-15	133.05
29-Sep-15	133.44
6-Oct-15	134.39
13-Oct-15	134.43
20-Oct-15	134.76
27-Oct-15	134.70

K5L201	
Date	Value
3-Nov-15	134.65
10-Nov-15	134.87
17-Nov-15	135.11
24-Nov-15	135.35

206) K5L202

K5L202	
Date	Value
11-Dec-12	96.46
18-Dec-12	96.83
24-Dec-12	96.22
1-Jan-13	97.68
8-Jan-13	98.78
15-Jan-13	99.71
22-Jan-13	99.44
29-Jan-13	98.67
5-Feb-13	97.34
12-Feb-13	97.28
19-Feb-13	97.50
26-Feb-13	95.29
5-Mar-13	95.45
12-Mar-13	97.42
19-Mar-13	95.56
26-Mar-13	94.94
2-Apr-13	96.65
9-Apr-13	93.61
16-Apr-13	95.64
23-Apr-13	97.76
30-Apr-13	99.04
7-May-13	101.11
14-May-13	100.69
21-May-13	102.46
28-May-13	102.19
4-Jun-13	99.38
11-Jun-13	97.29
18-Jun-13	98.77
25-Jun-13	96.15
2-Jul-13	99.44
9-Jul-13	99.37
16-Jul-13	99.66
23-Jul-13	101.21
30-Jul-13	97.11
6-Aug-13	95.55
13-Aug-13	96.83
20-Aug-13	92.41
27-Aug-13	91.93
3-Sep-13	93.00
10-Sep-13	100.85
17-Sep-13	100.58
24-Sep-13	100.89
1-Oct-13	99.61
8-Oct-13	102.70
15-Oct-13	104.56
22-Oct-13	106.01
29-Oct-13	106.35
5-Nov-13	106.64
12-Nov-13	103.66
19-Nov-13	106.28
26-Nov-13	105.05

K5L202	
Date	Value
3-Dec-13	106.50
10-Dec-13	109.07
17-Dec-13	106.54
24-Dec-13	108.29
1-Jan-14	108.74
7-Jan-14	107.05
13-Jan-14	108.26
21-Jan-14	109.46
28-Jan-14	107.63
4-Feb-14	106.09
11-Feb-14	107.02
18-Feb-14	108.21
25-Feb-14	107.90
4-Mar-14	108.91
11-Mar-14	111.80
18-Mar-14	112.17
25-Mar-14	113.38
1-Apr-14	115.49
7-Apr-14	113.34
15-Apr-14	114.23
22-Apr-14	114.99
29-Apr-14	113.12
6-May-14	113.36
13-May-14	118.11
20-May-14	118.91
27-May-14	120.53
3-Jun-14	122.67
10-Jun-14	126.63
17-Jun-14	126.15
24-Jun-14	125.42
1-Jul-14	126.68
8-Jul-14	126.60
15-Jul-14	124.28
22-Jul-14	128.35
28-Jul-14	128.48
5-Aug-14	127.28
12-Aug-14	127.14
19-Aug-14	129.56
26-Aug-14	129.71
2-Sep-14	131.72
9-Sep-14	133.14
16-Sep-14	129.55
23-Sep-14	131.32
30-Sep-14	130.44
7-Oct-14	128.97
14-Oct-14	128.70
21-Oct-14	129.60
28-Oct-14	131.42
3-Nov-14	135.94
11-Nov-14	136.43
18-Nov-14	137.71

K5L202	
Date	Value
25-Nov-14	138.53
2-Dec-14	139.48
9-Dec-14	136.70
16-Dec-14	136.63
23-Dec-14	136.12
30-Dec-14	135.50
31-Dec-14	136.32
6-Jan-15	132.68
13-Jan-15	136.23
20-Jan-15	143.55
27-Jan-15	147.27
3-Feb-15	145.46
10-Feb-15	140.85
16-Feb-15	145.62
24-Feb-15	144.65
3-Mar-15	148.88
10-Mar-15	143.04
17-Mar-15	143.23
24-Mar-15	140.57
31-Mar-15	139.63
7-Apr-15	142.92
13-Apr-15	145.36
21-Apr-15	137.14
28-Apr-15	136.24
5-May-15	136.38
12-May-15	133.88
19-May-15	136.51
26-May-15	135.96
2-Jun-15	134.60
9-Jun-15	132.41
16-Jun-15	132.35
23-Jun-15	136.27
30-Jun-15	136.06
7-Jul-15	138.08
14-Jul-15	137.36
21-Jul-15	138.51
28-Jul-15	135.94
4-Aug-15	138.05
11-Aug-15	137.19
18-Aug-15	137.00
25-Aug-15	133.12
1-Sep-15	132.80
8-Sep-15	132.74
15-Sep-15	132.88
22-Sep-15	132.82
29-Sep-15	133.22
6-Oct-15	133.64
13-Oct-15	134.09
20-Oct-15	134.34
27-Oct-15	134.43
3-Nov-15	134.56

K5L202	
Date	Value
10-Nov-15	134.80
17-Nov-15	135.04
24-Nov-15	135.29

207) K5L301

K5L301	
Date	Value
17-Dec-13	95.23
24-Dec-13	96.41
1-Jan-14	97.02
7-Jan-14	96.31
13-Jan-14	97.05
21-Jan-14	97.84
28-Jan-14	96.79
4-Feb-14	96.58
11-Feb-14	96.92
18-Feb-14	97.78
25-Feb-14	97.37
4-Mar-14	98.07
11-Mar-14	100.10
18-Mar-14	100.28
25-Mar-14	101.16
1-Apr-14	102.61
7-Apr-14	102.64
15-Apr-14	103.29
22-Apr-14	103.62
29-Apr-14	103.24
6-May-14	103.62
13-May-14	105.25
20-May-14	106.16
27-May-14	106.55
3-Jun-14	107.52
10-Jun-14	108.39
17-Jun-14	108.20
24-Jun-14	108.39
1-Jul-14	108.78
8-Jul-14	108.89
15-Jul-14	108.86
22-Jul-14	108.91
28-Jul-14	110.72
5-Aug-14	110.06
12-Aug-14	110.56
19-Aug-14	111.00
26-Aug-14	111.32
2-Sep-14	111.60
9-Sep-14	111.84
16-Sep-14	111.93
23-Sep-14	112.29
30-Sep-14	112.55
7-Oct-14	112.73
14-Oct-14	112.91
21-Oct-14	113.25
28-Oct-14	113.45
3-Nov-14	113.71
11-Nov-14	114.03
18-Nov-14	114.23
25-Nov-14	114.45
2-Dec-14	114.68

K5L301	
Date	Value
9-Dec-14	114.90
16-Dec-14	115.09
23-Dec-14	115.27
30-Dec-14	115.47
31-Dec-14	115.50
6-Jan-15	115.69
13-Jan-15	115.91
20-Jan-15	116.13
27-Jan-15	116.35
3-Feb-15	116.56
10-Feb-15	116.77
16-Feb-15	116.96
24-Feb-15	117.21

208) K6E501

K6E501	
Date	Value
31-Mar-15	97.22
7-Apr-15	97.80
13-Apr-15	98.22
21-Apr-15	97.18
28-Apr-15	97.23
5-May-15	97.78
12-May-15	96.86
19-May-15	97.93
26-May-15	98.24
2-Jun-15	97.77
9-Jun-15	96.28
16-Jun-15	96.54
23-Jun-15	99.51
30-Jun-15	99.29
7-Jul-15	100.56
14-Jul-15	100.26
21-Jul-15	100.92
28-Jul-15	99.47
4-Aug-15	101.51
11-Aug-15	100.59
18-Aug-15	100.97
25-Aug-15	95.59
1-Sep-15	95.26
8-Sep-15	94.80
15-Sep-15	95.58
22-Sep-15	94.84
29-Sep-15	95.59
6-Oct-15	97.89
13-Oct-15	97.85
20-Oct-15	98.62
27-Oct-15	98.57
3-Nov-15	96.89
10-Nov-15	94.57
17-Nov-15	94.86
24-Nov-15	94.82
1-Dec-15	95.50
8-Dec-15	93.65
15-Dec-15	93.63
22-Dec-15	93.92
29-Dec-15	95.16
5-Jan-16	93.95
12-Jan-16	92.61
19-Jan-16	92.22
25-Jan-16	92.35
2-Feb-16	92.49
9-Feb-16	92.22
16-Feb-16	91.06
23-Feb-16	91.14
1-Mar-16	92.16
8-Mar-16	92.95
15-Mar-16	92.79

K6E501	
Date	Value
22-Mar-16	94.07
29-Mar-16	93.61
5-Apr-16	93.64
12-Apr-16	94.39
18-Apr-16	95.51
26-Apr-16	95.87
3-May-16	94.38
10-May-16	95.08
17-May-16	95.27
24-May-16	94.36
31-May-16	97.14
7-Jun-16	98.04
14-Jun-16	96.83
21-Jun-16	97.53
28-Jun-16	96.83
5-Jul-16	98.74
12-Jul-16	100.94
19-Jul-16	101.02
26-Jul-16	101.77
2-Aug-16	102.15
9-Aug-16	102.59
16-Aug-16	102.09
23-Aug-16	101.96
30-Aug-16	103.27
6-Sep-16	105.90
12-Sep-16	102.98
20-Sep-16	103.80
27-Sep-16	103.02
4-Oct-16	103.00
10-Oct-16	102.49
18-Oct-16	102.03
25-Oct-16	102.25
1-Nov-16	101.56
8-Nov-16	101.18
15-Nov-16	99.37
22-Nov-16	99.03

209) L0E701A

L0E701A	
Date	Value
2-Jan-18	97.19
9-Jan-18	97.36
16-Jan-18	97.39
23-Jan-18	97.51

210) L1C901A01

L1C901A01	
Date	Value
9-Jun-20	83.78
16-Jun-20	83.64
23-Jun-20	86.20

211) L2A101

L2A101	
Date	Value
3-Apr-12	99.83
10-Apr-12	100.21
17-Apr-12	100.58
24-Apr-12	100.82
30-Apr-12	101.01
8-May-12	100.76
15-May-12	100.91
22-May-12	100.94
29-May-12	101.21
5-Jun-12	101.58
12-Jun-12	102.15
19-Jun-12	102.48
26-Jun-12	102.75
3-Jul-12	103.42
10-Jul-12	103.89
17-Jul-12	103.89
24-Jul-12	104.02
31-Jul-12	104.50
7-Aug-12	105.14
14-Aug-12	105.54
21-Aug-12	105.67
28-Aug-12	105.90
4-Sep-12	105.86
11-Sep-12	106.64
18-Sep-12	107.21
25-Sep-12	106.95
1-Oct-12	107.40
9-Oct-12	107.89
16-Oct-12	108.30
23-Oct-12	108.89
30-Oct-12	109.11
6-Nov-12	109.62
12-Nov-12	109.87
20-Nov-12	109.80
27-Nov-12	110.71
4-Dec-12	111.03
11-Dec-12	111.78
18-Dec-12	112.33
24-Dec-12	112.64
1-Jan-13	113.42
8-Jan-13	114.01
15-Jan-13	114.44
22-Jan-13	115.45
29-Jan-13	116.22

212) L3A201

L3A201	
Date	Value
8-Jan-13	95.93
15-Jan-13	96.19
22-Jan-13	96.41
29-Jan-13	96.52
5-Feb-13	95.73
12-Feb-13	95.46
19-Feb-13	95.77
26-Feb-13	94.23
5-Mar-13	94.38
12-Mar-13	95.90
19-Mar-13	94.67
26-Mar-13	93.94
2-Apr-13	94.85
9-Apr-13	93.29
16-Apr-13	94.81
23-Apr-13	96.04
30-Apr-13	97.00
7-May-13	98.18
14-May-13	98.12
21-May-13	99.43
28-May-13	99.56
4-Jun-13	97.84
11-Jun-13	96.87
18-Jun-13	97.24
25-Jun-13	95.57
2-Jul-13	97.62
9-Jul-13	97.96
16-Jul-13	98.05
23-Jul-13	99.40
30-Jul-13	95.81
6-Aug-13	94.50
13-Aug-13	95.78
20-Aug-13	93.54
27-Aug-13	93.67
3-Sep-13	94.43
10-Sep-13	98.49
17-Sep-13	98.54
24-Sep-13	99.11
1-Oct-13	98.03
8-Oct-13	99.70
15-Oct-13	101.53
22-Oct-13	102.99
29-Oct-13	103.20
5-Nov-13	104.54
12-Nov-13	100.90
19-Nov-13	103.61
26-Nov-13	101.05
3-Dec-13	102.54
10-Dec-13	103.83
17-Dec-13	102.14
24-Dec-13	103.48

213) L3A202

L3A202	
Date	Value
15-Jan-13	98.52
22-Jan-13	98.72
29-Jan-13	98.95
5-Feb-13	98.97
12-Feb-13	99.16
19-Feb-13	99.37
26-Feb-13	99.43
5-Mar-13	99.59
12-Mar-13	100.05
19-Mar-13	100.19
26-Mar-13	100.43
2-Apr-13	100.74
9-Apr-13	100.83
16-Apr-13	101.15
23-Apr-13	101.66
30-Apr-13	101.99
7-May-13	102.43
14-May-13	102.67
21-May-13	103.06
28-May-13	103.15
4-Jun-13	103.12
11-Jun-13	103.16
18-Jun-13	103.41
25-Jun-13	103.37
2-Jul-13	103.74
9-Jul-13	103.99
16-Jul-13	103.07
23-Jul-13	103.28
30-Jul-13	102.88
6-Aug-13	103.07
13-Aug-13	103.37
20-Aug-13	102.69
27-Aug-13	103.48
3-Sep-13	103.85
10-Sep-13	104.79
17-Sep-13	105.20
24-Sep-13	105.67
1-Oct-13	105.83
8-Oct-13	106.53
15-Oct-13	106.90
22-Oct-13	107.31
29-Oct-13	107.45
5-Nov-13	107.85
12-Nov-13	107.57
19-Nov-13	108.10
26-Nov-13	107.95
3-Dec-13	108.34
10-Dec-13	108.71
17-Dec-13	108.67
24-Dec-13	109.02

214) L3C201

L3C201	
Date	Value
5-Feb-13	101.35
12-Feb-13	101.68
19-Feb-13	102.07
26-Feb-13	102.05
5-Mar-13	102.09
12-Mar-13	102.60
19-Mar-13	102.81
26-Mar-13	103.31
2-Apr-13	103.66
9-Apr-13	103.68
16-Apr-13	104.05
23-Apr-13	104.18
30-Apr-13	104.48
7-May-13	104.91
14-May-13	105.33
21-May-13	105.32
28-May-13	105.31
4-Jun-13	105.85
11-Jun-13	106.22
18-Jun-13	106.59
25-Jun-13	106.57
2-Jul-13	106.63
9-Jul-13	106.94
16-Jul-13	105.76
23-Jul-13	105.90
30-Jul-13	106.17
6-Aug-13	106.13
13-Aug-13	106.72
20-Aug-13	105.33
27-Aug-13	105.78
3-Sep-13	105.82
10-Sep-13	107.10
17-Sep-13	107.90
24-Sep-13	108.63
1-Oct-13	109.27
8-Oct-13	110.13
15-Oct-13	110.50
22-Oct-13	110.88
29-Oct-13	111.40
5-Nov-13	111.86
12-Nov-13	112.27
19-Nov-13	112.49
26-Nov-13	112.77
3-Dec-13	113.04
10-Dec-13	113.25
17-Dec-13	113.50
24-Dec-13	113.69
1-Jan-14	113.95
7-Jan-14	114.19
13-Jan-14	114.38
21-Jan-14	114.66
28-Jan-14	114.78

215) L3K201

L3K201	
Date	Value
27-Nov-12	100.70
4-Dec-12	100.05
11-Dec-12	100.29
18-Dec-12	100.73
24-Dec-12	101.24
1-Jan-13	101.51
8-Jan-13	101.51
15-Jan-13	101.37
22-Jan-13	101.57
29-Jan-13	102.08
5-Feb-13	103.05
12-Feb-13	103.99
19-Feb-13	104.06
26-Feb-13	105.04
5-Mar-13	105.19
12-Mar-13	105.24
19-Mar-13	106.18
26-Mar-13	107.05
2-Apr-13	107.16
9-Apr-13	107.71
16-Apr-13	107.78
23-Apr-13	107.51
30-Apr-13	107.57
7-May-13	107.66
14-May-13	108.09
21-May-13	107.65
28-May-13	107.58
4-Jun-13	108.94
11-Jun-13	109.77
18-Jun-13	110.03
25-Jun-13	110.68
2-Jul-13	110.21
9-Jul-13	110.50
16-Jul-13	109.33
23-Jul-13	109.09
30-Jul-13	110.69
6-Aug-13	110.95
13-Aug-13	111.02
20-Aug-13	110.28
27-Aug-13	110.77
3-Sep-13	110.90
10-Sep-13	111.36
17-Sep-13	112.23
24-Sep-13	113.14
1-Oct-13	114.16
8-Oct-13	114.68
15-Oct-13	114.79
22-Oct-13	115.09
29-Oct-13	115.74
5-Nov-13	116.15
12-Nov-13	116.87

L3K201	
Date	Value
19-Nov-13	117.05
26-Nov-13	117.41
3-Dec-13	117.66
10-Dec-13	117.89
17-Dec-13	118.12
24-Dec-13	118.34

216) L3L101

L3L101	
Date	Value
3-Apr-12	104.17
10-Apr-12	103.47
17-Apr-12	102.58
24-Apr-12	104.53
30-Apr-12	103.04
8-May-12	100.71
15-May-12	99.78
22-May-12	99.28
29-May-12	100.64
5-Jun-12	99.40
12-Jun-12	102.45
19-Jun-12	102.84
26-Jun-12	103.52
3-Jul-12	107.05
10-Jul-12	108.17
17-Jul-12	106.92
24-Jul-12	106.74
31-Jul-12	107.76
7-Aug-12	110.53
14-Aug-12	111.50
21-Aug-12	112.04
28-Aug-12	111.61
4-Sep-12	110.67
11-Sep-12	112.43
18-Sep-12	114.31
25-Sep-12	114.62
1-Oct-12	115.07
9-Oct-12	115.43
16-Oct-12	114.92
23-Oct-12	115.92
30-Oct-12	115.56
6-Nov-12	116.98
12-Nov-12	116.90
20-Nov-12	116.39
27-Nov-12	117.59
4-Dec-12	119.23
11-Dec-12	119.75
18-Dec-12	120.04
24-Dec-12	120.00
1-Jan-13	121.23
8-Jan-13	121.61
15-Jan-13	122.12
22-Jan-13	122.38
29-Jan-13	122.53
5-Feb-13	122.26
12-Feb-13	122.59
19-Feb-13	122.96
26-Feb-13	122.02
5-Mar-13	122.38
12-Mar-13	123.88
19-Mar-13	123.01

L3L101	
Date	Value
26-Mar-13	122.99
2-Apr-13	124.12
9-Apr-13	121.97
16-Apr-13	124.03
23-Apr-13	125.10
30-Apr-13	126.01
7-May-13	127.03
14-May-13	127.06
21-May-13	127.94
28-May-13	127.89
4-Jun-13	127.03
11-Jun-13	126.52
18-Jun-13	127.53
25-Jun-13	125.90
2-Jul-13	127.72
9-Jul-13	127.99
16-Jul-13	127.58
23-Jul-13	128.52
30-Jul-13	126.54
6-Aug-13	124.95
13-Aug-13	126.95
20-Aug-13	123.29
27-Aug-13	122.48
3-Sep-13	122.38
10-Sep-13	128.00
17-Sep-13	128.48
24-Sep-13	129.77
1-Oct-13	129.64
8-Oct-13	131.45
15-Oct-13	132.70
22-Oct-13	133.60
29-Oct-13	134.05
5-Nov-13	134.57
12-Nov-13	134.59
19-Nov-13	135.22
26-Nov-13	135.50
3-Dec-13	135.96
10-Dec-13	136.24
17-Dec-13	136.54
24-Dec-13	136.77

217) L3L201

L3L201	
Date	Value
24-Dec-12	99.25
1-Jan-13	99.72
8-Jan-13	100.06
15-Jan-13	100.09
22-Jan-13	100.36
29-Jan-13	100.68
5-Feb-13	100.68
12-Feb-13	100.85
19-Feb-13	101.08
26-Feb-13	100.74
5-Mar-13	100.84
12-Mar-13	101.52
19-Mar-13	101.36
26-Mar-13	101.45
2-Apr-13	102.08
9-Apr-13	101.75
16-Apr-13	102.36
23-Apr-13	102.85
30-Apr-13	103.31
7-May-13	104.01
14-May-13	104.15
21-May-13	104.72
28-May-13	104.80
4-Jun-13	104.51
11-Jun-13	104.34
18-Jun-13	104.65
25-Jun-13	104.18
2-Jul-13	105.04
9-Jul-13	105.36
16-Jul-13	104.80
23-Jul-13	105.33
30-Jul-13	104.17
6-Aug-13	103.83
13-Aug-13	104.51
20-Aug-13	103.30
27-Aug-13	103.82
3-Sep-13	104.35
10-Sep-13	106.38
17-Sep-13	106.70
24-Sep-13	107.25
1-Oct-13	107.06
8-Oct-13	108.17
15-Oct-13	108.97
22-Oct-13	109.68
29-Oct-13	109.75
5-Nov-13	110.34
12-Nov-13	109.27
19-Nov-13	110.36
26-Nov-13	109.72
3-Dec-13	110.37
10-Dec-13	110.94

L3L201	
Date	Value
17-Dec-13	110.59
24-Dec-13	111.14

218) L4A102

L4A102	
Date	Value
3-Apr-12	103.33
10-Apr-12	102.85
17-Apr-12	102.26
24-Apr-12	103.69
30-Apr-12	102.80
8-May-12	100.18
15-May-12	99.16
22-May-12	98.55
29-May-12	99.91
5-Jun-12	99.02
12-Jun-12	102.16
19-Jun-12	102.47
26-Jun-12	103.17
3-Jul-12	105.19
10-Jul-12	106.86
17-Jul-12	105.96
24-Jul-12	106.35
31-Jul-12	108.02
7-Aug-12	110.47
14-Aug-12	111.71
21-Aug-12	112.26
28-Aug-12	111.89
4-Sep-12	111.77
11-Sep-12	112.97
18-Sep-12	114.54
25-Sep-12	114.45
1-Oct-12	114.88
9-Oct-12	115.30
16-Oct-12	115.05
23-Oct-12	115.99
30-Oct-12	115.71
6-Nov-12	117.08
12-Nov-12	117.14
20-Nov-12	116.65
27-Nov-12	117.82
4-Dec-12	119.78
11-Dec-12	120.23
18-Dec-12	120.57
24-Dec-12	120.56
1-Jan-13	121.31
8-Jan-13	121.91
15-Jan-13	122.25
22-Jan-13	122.57
29-Jan-13	122.96
5-Feb-13	122.69
12-Feb-13	123.37
19-Feb-13	123.66
26-Feb-13	122.95
5-Mar-13	123.45
12-Mar-13	124.75
19-Mar-13	124.27

L4A102	
Date	Value
26-Mar-13	124.28
2-Apr-13	125.29
9-Apr-13	124.01
16-Apr-13	125.40
23-Apr-13	126.59
30-Apr-13	127.40
7-May-13	128.62
14-May-13	128.80
21-May-13	129.71
28-May-13	129.41
4-Jun-13	128.38
11-Jun-13	127.67
18-Jun-13	128.61
25-Jun-13	127.24
2-Jul-13	129.14
9-Jul-13	129.09
16-Jul-13	127.69
23-Jul-13	128.04
30-Jul-13	125.74
6-Aug-13	124.15
13-Aug-13	125.69
20-Aug-13	122.39
27-Aug-13	121.96
3-Sep-13	122.47
10-Sep-13	126.89
17-Sep-13	126.50
24-Sep-13	127.20
1-Oct-13	128.52
8-Oct-13	130.79
15-Oct-13	131.57
22-Oct-13	132.65
29-Oct-13	133.22
5-Nov-13	133.60
12-Nov-13	132.43
19-Nov-13	133.64
26-Nov-13	133.54
3-Dec-13	134.56
10-Dec-13	135.65
17-Dec-13	135.25
24-Dec-13	136.24
1-Jan-14	137.26
7-Jan-14	137.38
13-Jan-14	137.95
21-Jan-14	138.74
28-Jan-14	137.93
4-Feb-14	137.21
11-Feb-14	137.59
18-Feb-14	138.50
25-Feb-14	137.86
4-Mar-14	139.60
11-Mar-14	139.97

L4A102	
Date	Value
18-Mar-14	140.46
25-Mar-14	141.16
1-Apr-14	141.81
7-Apr-14	139.82
15-Apr-14	140.85
22-Apr-14	141.16
29-Apr-14	141.10
6-May-14	141.69
13-May-14	142.72
20-May-14	143.15
27-May-14	143.63
3-Jun-14	144.83
10-Jun-14	145.33
17-Jun-14	145.60
24-Jun-14	145.96
1-Jul-14	146.25
8-Jul-14	146.50
15-Jul-14	146.64
22-Jul-14	147.07
28-Jul-14	147.59
5-Aug-14	147.71
12-Aug-14	147.94
19-Aug-14	148.14
26-Aug-14	148.54
2-Sep-14	148.83
9-Sep-14	149.13
16-Sep-14	149.38
23-Sep-14	149.69
30-Sep-14	149.97
7-Oct-14	150.28
14-Oct-14	150.61
21-Oct-14	150.94
28-Oct-14	151.35
3-Nov-14	151.69
11-Nov-14	152.15
18-Nov-14	152.56
25-Nov-14	152.85
2-Dec-14	153.20
9-Dec-14	153.52
16-Dec-14	153.73
23-Dec-14	153.91

219) L4A105

L4A105	
Date	Value
3-Apr-12	99.21
10-Apr-12	98.40
17-Apr-12	99.72
24-Apr-12	99.21
30-Apr-12	100.16
8-May-12	97.49
15-May-12	96.77
22-May-12	96.06
29-May-12	97.50
5-Jun-12	96.18
12-Jun-12	99.78
19-Jun-12	100.38
26-Jun-12	101.16
3-Jul-12	103.75
10-Jul-12	104.61
17-Jul-12	103.41
24-Jul-12	102.81
31-Jul-12	104.01
7-Aug-12	105.24
14-Aug-12	106.07
21-Aug-12	106.72
28-Aug-12	106.05
4-Sep-12	106.38
11-Sep-12	107.52
18-Sep-12	109.87
25-Sep-12	110.54
1-Oct-12	111.26
9-Oct-12	111.49
16-Oct-12	111.07
23-Oct-12	112.07
30-Oct-12	111.51
6-Nov-12	113.52
12-Nov-12	113.12
20-Nov-12	112.02
27-Nov-12	114.36
4-Dec-12	116.03
11-Dec-12	115.44
18-Dec-12	115.73
24-Dec-12	115.94
1-Jan-13	116.21
8-Jan-13	116.44
15-Jan-13	116.66
22-Jan-13	116.87
29-Jan-13	117.09
5-Feb-13	117.30
12-Feb-13	117.51
19-Feb-13	117.74
26-Feb-13	117.98

220) L4L103

L4L103	
Date	Value
3-Apr-12	105.15
10-Apr-12	104.80
17-Apr-12	104.22
24-Apr-12	105.68
30-Apr-12	104.79
8-May-12	102.31
15-May-12	101.36
22-May-12	100.79
29-May-12	102.18
5-Jun-12	101.23
12-Jun-12	104.26
19-Jun-12	104.54
26-Jun-12	105.23
3-Jul-12	107.17
10-Jul-12	108.79
17-Jul-12	107.98
24-Jul-12	108.44
31-Jul-12	110.16
7-Aug-12	112.31
14-Aug-12	113.51
21-Aug-12	114.03
28-Aug-12	113.73
4-Sep-12	113.87
11-Sep-12	114.78
18-Sep-12	116.21
25-Sep-12	116.13
1-Oct-12	116.60
9-Oct-12	116.97
16-Oct-12	116.84
23-Oct-12	117.70
30-Oct-12	117.51
6-Nov-12	118.71
12-Nov-12	118.84
20-Nov-12	118.47
27-Nov-12	119.54
4-Dec-12	121.24
11-Dec-12	121.49
18-Dec-12	121.85
24-Dec-12	121.88
1-Jan-13	122.56
8-Jan-13	123.12
15-Jan-13	123.47
22-Jan-13	123.78
29-Jan-13	124.17
5-Feb-13	123.92
12-Feb-13	124.61
19-Feb-13	124.91
26-Feb-13	124.34
5-Mar-13	124.84
12-Mar-13	126.00
19-Mar-13	125.69

L4L103	
Date	Value
26-Mar-13	125.80
2-Apr-13	126.65
9-Apr-13	125.64
16-Apr-13	126.88
23-Apr-13	127.95
30-Apr-13	128.69
7-May-13	129.88
14-May-13	130.08
21-May-13	130.92
28-May-13	130.67
4-Jun-13	129.76
11-Jun-13	129.18
18-Jun-13	130.05
25-Jun-13	128.90
2-Jul-13	130.57
9-Jul-13	130.50
16-Jul-13	129.05
23-Jul-13	129.36
30-Jul-13	127.26
6-Aug-13	125.99
13-Aug-13	127.31
20-Aug-13	124.41
27-Aug-13	124.10
3-Sep-13	124.59
10-Sep-13	128.50
17-Sep-13	128.17
24-Sep-13	128.83
1-Oct-13	130.16
8-Oct-13	132.29
15-Oct-13	132.92
22-Oct-13	133.92
29-Oct-13	134.52
5-Nov-13	134.92
12-Nov-13	133.88
19-Nov-13	134.99
26-Nov-13	134.93
3-Dec-13	135.85
10-Dec-13	136.88
17-Dec-13	136.58
24-Dec-13	137.41
1-Jan-14	138.38
7-Jan-14	138.62
13-Jan-14	139.06
21-Jan-14	139.84
28-Jan-14	139.16
4-Feb-14	138.62
11-Feb-14	138.79
18-Feb-14	139.69
25-Feb-14	139.14
4-Mar-14	140.52
11-Mar-14	141.09

L4L103	
Date	Value
18-Mar-14	141.59
25-Mar-14	142.22
1-Apr-14	142.68
7-Apr-14	140.83
15-Apr-14	141.79
22-Apr-14	142.10
29-Apr-14	142.15
6-May-14	142.83
13-May-14	143.53
20-May-14	143.94
27-May-14	144.40
3-Jun-14	145.46
10-Jun-14	145.94
17-Jun-14	146.21
24-Jun-14	146.57
1-Jul-14	146.86
8-Jul-14	147.10
15-Jul-14	147.24
22-Jul-14	147.67
28-Jul-14	148.18
5-Aug-14	148.30
12-Aug-14	148.53
19-Aug-14	148.74
26-Aug-14	149.13
2-Sep-14	149.43
9-Sep-14	149.73
16-Sep-14	149.98
23-Sep-14	150.29
30-Sep-14	150.58
7-Oct-14	150.89
14-Oct-14	151.21
21-Oct-14	151.55
28-Oct-14	151.95
3-Nov-14	152.36
11-Nov-14	152.85
18-Nov-14	153.14
25-Nov-14	153.43
2-Dec-14	153.78
9-Dec-14	154.09
16-Dec-14	154.31
23-Dec-14	154.50

221) L4L107

L4L107	
Date	Value
3-Apr-12	100.44
10-Apr-12	99.27
17-Apr-12	99.51
24-Apr-12	99.46
30-Apr-12	99.22
8-May-12	96.20
15-May-12	94.91
22-May-12	94.18
29-May-12	95.40
5-Jun-12	94.44
12-Jun-12	97.75
19-Jun-12	97.78
26-Jun-12	98.12
3-Jul-12	99.33
10-Jul-12	100.27
17-Jul-12	98.87
24-Jul-12	98.46
31-Jul-12	98.77
7-Aug-12	100.30
14-Aug-12	100.85
21-Aug-12	101.43
28-Aug-12	100.71
4-Sep-12	99.59
11-Sep-12	101.60
18-Sep-12	104.07
25-Sep-12	105.09
1-Oct-12	105.02
9-Oct-12	105.52
16-Oct-12	104.58
23-Oct-12	105.52
30-Oct-12	104.50
6-Nov-12	106.16
12-Nov-12	105.52
20-Nov-12	104.13
27-Nov-12	105.53
4-Dec-12	107.43
11-Dec-12	107.51
18-Dec-12	107.52
24-Dec-12	107.10
1-Jan-13	107.73
8-Jan-13	108.37
15-Jan-13	108.79
22-Jan-13	109.00
29-Jan-13	108.84
5-Feb-13	107.31
12-Feb-13	107.19
19-Feb-13	107.36
26-Feb-13	105.73
5-Mar-13	105.49
12-Mar-13	107.19
19-Mar-13	105.75

L4L107	
Date	Value
26-Mar-13	105.25
2-Apr-13	105.87
9-Apr-13	103.58
16-Apr-13	105.51
23-Apr-13	107.26
30-Apr-13	107.90
7-May-13	109.55
14-May-13	109.35
21-May-13	110.66
28-May-13	110.64
4-Jun-13	108.11
11-Jun-13	106.96
18-Jun-13	107.73
25-Jun-13	105.61
2-Jul-13	107.22
9-Jul-13	107.31
16-Jul-13	107.05
23-Jul-13	107.80
30-Jul-13	105.11
6-Aug-13	103.44
13-Aug-13	105.04
20-Aug-13	102.14
27-Aug-13	102.02
3-Sep-13	102.51
10-Sep-13	107.15
17-Sep-13	106.56
24-Sep-13	106.99
1-Oct-13	106.63
8-Oct-13	108.53
15-Oct-13	109.74
22-Oct-13	110.67
29-Oct-13	111.00
5-Nov-13	110.90
12-Nov-13	108.97
19-Nov-13	110.39
26-Nov-13	109.74
3-Dec-13	110.29
10-Dec-13	111.67
17-Dec-13	110.30
24-Dec-13	111.63
1-Jan-14	111.55
7-Jan-14	111.03
13-Jan-14	111.67
21-Jan-14	112.26
28-Jan-14	111.38
4-Feb-14	110.42
11-Feb-14	110.73
18-Feb-14	111.46
25-Feb-14	111.81
4-Mar-14	111.97
11-Mar-14	113.32

L4L107	
Date	Value
18-Mar-14	113.36
25-Mar-14	113.98
1-Apr-14	114.44
7-Apr-14	114.41
15-Apr-14	115.05
22-Apr-14	115.53
29-Apr-14	115.21
6-May-14	114.90
13-May-14	116.85
20-May-14	117.81
27-May-14	118.32
3-Jun-14	118.78
10-Jun-14	120.19
17-Jun-14	120.24
24-Jun-14	120.22
1-Jul-14	119.85
8-Jul-14	120.01
15-Jul-14	119.87
22-Jul-14	120.77
28-Jul-14	122.79
5-Aug-14	120.54
12-Aug-14	120.71
19-Aug-14	121.28
26-Aug-14	121.59
2-Sep-14	121.72
9-Sep-14	122.08
16-Sep-14	121.74
23-Sep-14	122.21
30-Sep-14	122.27
7-Oct-14	121.70
14-Oct-14	122.00
21-Oct-14	122.43
28-Oct-14	122.99
3-Nov-14	123.45
11-Nov-14	123.90
18-Nov-14	124.25
25-Nov-14	124.53
2-Dec-14	124.45
9-Dec-14	124.15
16-Dec-14	125.49
23-Dec-14	124.28

222) L5A502

L5A502	
Date	Value
20-Jan-15	99.49
27-Jan-15	99.73
3-Feb-15	99.80
10-Feb-15	99.89
16-Feb-15	100.05
24-Feb-15	100.37
3-Mar-15	100.52
10-Mar-15	100.76
17-Mar-15	100.94
24-Mar-15	101.15
31-Mar-15	101.42
7-Apr-15	101.69
13-Apr-15	101.86
21-Apr-15	102.24
28-Apr-15	102.33
5-May-15	102.45
12-May-15	102.55
19-May-15	102.66
26-May-15	102.89
2-Jun-15	103.10
9-Jun-15	103.28
16-Jun-15	103.53
23-Jun-15	103.73
30-Jun-15	104.09
7-Jul-15	104.33
14-Jul-15	104.56
21-Jul-15	104.78
28-Jul-15	105.04
4-Aug-15	105.23
11-Aug-15	105.45
18-Aug-15	105.55
25-Aug-15	105.73
1-Sep-15	106.02
8-Sep-15	106.22
15-Sep-15	106.30
22-Sep-15	106.51
29-Sep-15	106.85
6-Oct-15	107.04
13-Oct-15	107.24
20-Oct-15	107.70
27-Oct-15	107.90
3-Nov-15	108.04
10-Nov-15	108.24
17-Nov-15	108.44
24-Nov-15	108.63
1-Dec-15	108.80
8-Dec-15	108.99
15-Dec-15	109.14
22-Dec-15	109.32
29-Dec-15	109.54

223) L5B201

L5B201	
Date	Value
24-Dec-12	105.18
1-Jan-13	105.95
8-Jan-13	106.48
15-Jan-13	106.70
22-Jan-13	106.26
29-Jan-13	106.01
5-Feb-13	105.21
12-Feb-13	105.31
19-Feb-13	105.54
26-Feb-13	104.20
5-Mar-13	104.74
12-Mar-13	107.15
19-Mar-13	105.05
26-Mar-13	104.42
2-Apr-13	105.65
9-Apr-13	102.11
16-Apr-13	104.67
23-Apr-13	107.21
30-Apr-13	108.61
7-May-13	110.57
14-May-13	110.93
21-May-13	112.52
28-May-13	112.38
4-Jun-13	109.86
11-Jun-13	108.03
18-Jun-13	109.14
25-Jun-13	106.36
2-Jul-13	109.74
9-Jul-13	109.88
16-Jul-13	109.55
23-Jul-13	110.33
30-Jul-13	106.87
6-Aug-13	103.62
13-Aug-13	104.74
20-Aug-13	99.95
27-Aug-13	99.92
3-Sep-13	101.39
10-Sep-13	108.64
17-Sep-13	108.20
24-Sep-13	108.91
1-Oct-13	107.63
8-Oct-13	110.53
15-Oct-13	112.94
22-Oct-13	114.19
29-Oct-13	114.65
5-Nov-13	115.29
12-Nov-13	112.62
19-Nov-13	114.78
26-Nov-13	113.59
3-Dec-13	115.11
10-Dec-13	117.10

L5B201	
Date	Value
17-Dec-13	115.06
24-Dec-13	117.35
1-Jan-14	118.37
7-Jan-14	116.97
13-Jan-14	118.03
21-Jan-14	119.29
28-Jan-14	117.64
4-Feb-14	116.46
11-Feb-14	117.27
18-Feb-14	118.51
25-Feb-14	118.28
4-Mar-14	119.57
11-Mar-14	122.46
18-Mar-14	123.27
25-Mar-14	124.43
1-Apr-14	127.61
7-Apr-14	127.09
15-Apr-14	128.13
22-Apr-14	128.78
29-Apr-14	128.15
6-May-14	128.78
13-May-14	131.97
20-May-14	133.07
27-May-14	133.72
3-Jun-14	135.57
10-Jun-14	137.57
17-Jun-14	136.55
24-Jun-14	137.69
1-Jul-14	138.21
8-Jul-14	138.00
15-Jul-14	137.40
22-Jul-14	138.96
28-Jul-14	139.49
5-Aug-14	139.16
12-Aug-14	139.65
19-Aug-14	140.80
26-Aug-14	141.74
2-Sep-14	142.78
9-Sep-14	143.13
16-Sep-14	142.77
23-Sep-14	143.41
30-Sep-14	143.73
7-Oct-14	143.66
14-Oct-14	144.35
21-Oct-14	144.89
28-Oct-14	145.52
3-Nov-14	146.88
11-Nov-14	147.72
18-Nov-14	147.91
25-Nov-14	148.40
2-Dec-14	149.05

L5B201	
Date	Value
9-Dec-14	148.47
16-Dec-14	142.26
23-Dec-14	148.66
30-Dec-14	149.09
31-Dec-14	149.03
6-Jan-15	148.83
13-Jan-15	149.90
20-Jan-15	150.78
27-Jan-15	151.16
3-Feb-15	150.89
10-Feb-15	150.72
16-Feb-15	151.38
24-Feb-15	151.62
3-Mar-15	152.37
10-Mar-15	152.34
17-Mar-15	152.83
24-Mar-15	152.89
31-Mar-15	153.46
7-Apr-15	154.07
13-Apr-15	154.26
21-Apr-15	154.01
28-Apr-15	154.22
5-May-15	154.80
12-May-15	154.23
19-May-15	155.11
26-May-15	155.55
2-Jun-15	155.71
9-Jun-15	155.62
16-Jun-15	156.44
23-Jun-15	156.78
30-Jun-15	157.50
7-Jul-15	157.95
14-Jul-15	158.09
21-Jul-15	158.44
28-Jul-15	158.58
4-Aug-15	158.86
11-Aug-15	159.72
18-Aug-15	159.98
25-Aug-15	158.38
1-Sep-15	159.13
8-Sep-15	158.84
15-Sep-15	160.29
22-Sep-15	160.98
29-Sep-15	161.21
6-Oct-15	161.93
13-Oct-15	162.29
20-Oct-15	162.70
27-Oct-15	163.14
3-Nov-15	163.38
10-Nov-15	163.69
17-Nov-15	163.93

L5B201	
Date	Value
24-Nov-15	164.22
1-Dec-15	164.47
8-Dec-15	164.74
15-Dec-15	164.93
22-Dec-15	165.16
29-Dec-15	165.46

224) L5C201

L5C201	
Date	Value
5-Feb-13	101.85
12-Feb-13	102.14
19-Feb-13	102.34
26-Feb-13	101.76
5-Mar-13	102.19
12-Mar-13	104.01
19-Mar-13	102.74
26-Mar-13	102.56
2-Apr-13	103.68
9-Apr-13	100.43
16-Apr-13	102.81
23-Apr-13	105.11
30-Apr-13	106.37
7-May-13	108.22
14-May-13	108.56
21-May-13	110.04
28-May-13	109.92
4-Jun-13	107.63
11-Jun-13	106.02
18-Jun-13	107.13
25-Jun-13	104.64
2-Jul-13	107.61
9-Jul-13	107.73
16-Jul-13	107.16
23-Jul-13	107.80
30-Jul-13	104.63
6-Aug-13	101.65
13-Aug-13	102.59
20-Aug-13	98.14
27-Aug-13	98.22
3-Sep-13	99.59
10-Sep-13	106.31
17-Sep-13	105.89
24-Sep-13	106.53
1-Oct-13	105.46
8-Oct-13	108.29
15-Oct-13	110.43
22-Oct-13	111.61
29-Oct-13	112.07
5-Nov-13	112.60
12-Nov-13	110.15
19-Nov-13	112.11
26-Nov-13	111.06
3-Dec-13	112.46
10-Dec-13	114.31
17-Dec-13	112.48
24-Dec-13	114.59
1-Jan-14	115.58
7-Jan-14	114.36
13-Jan-14	115.35
21-Jan-14	116.56

L5C201	
Date	Value
28-Jan-14	115.07
4-Feb-14	113.92
11-Feb-14	114.63
18-Feb-14	115.79
25-Feb-14	115.78
4-Mar-14	117.05
11-Mar-14	119.60
18-Mar-14	120.35
25-Mar-14	121.37
1-Apr-14	123.96
7-Apr-14	123.49
15-Apr-14	124.47
22-Apr-14	125.14
29-Apr-14	124.54
6-May-14	125.00
13-May-14	128.00
20-May-14	128.87
27-May-14	129.60
3-Jun-14	131.28
10-Jun-14	133.11
17-Jun-14	132.40
24-Jun-14	133.31
1-Jul-14	133.88
8-Jul-14	133.70
15-Jul-14	133.09
22-Jul-14	134.57
28-Jul-14	135.12
5-Aug-14	134.72
12-Aug-14	135.31
19-Aug-14	136.32
26-Aug-14	137.16
2-Sep-14	138.04
9-Sep-14	138.26
16-Sep-14	138.10
23-Sep-14	138.67
30-Sep-14	139.05
7-Oct-14	139.02
14-Oct-14	139.65
21-Oct-14	140.07
28-Oct-14	141.10
3-Nov-14	142.33
11-Nov-14	143.19
18-Nov-14	143.39
25-Nov-14	143.89
2-Dec-14	144.53
9-Dec-14	143.53
16-Dec-14	137.71
23-Dec-14	143.77
30-Dec-14	144.13
31-Dec-14	144.15
6-Jan-15	143.93

L5C201	
Date	Value
13-Jan-15	144.87
20-Jan-15	145.80
27-Jan-15	146.23
3-Feb-15	145.96
10-Feb-15	145.73
16-Feb-15	146.37
24-Feb-15	146.56
3-Mar-15	147.14
10-Mar-15	147.23
17-Mar-15	147.60
24-Mar-15	147.72
31-Mar-15	148.19
7-Apr-15	148.83
13-Apr-15	149.04
21-Apr-15	148.78
28-Apr-15	149.20
5-May-15	149.67
12-May-15	149.28
19-May-15	150.04
26-May-15	150.44
2-Jun-15	150.46
9-Jun-15	150.17
16-Jun-15	151.01
23-Jun-15	151.49
30-Jun-15	152.20
7-Jul-15	152.67
14-Jul-15	152.81
21-Jul-15	153.09
28-Jul-15	153.20
4-Aug-15	153.48
11-Aug-15	154.33
18-Aug-15	154.60
25-Aug-15	153.07
1-Sep-15	153.89
8-Sep-15	153.30
15-Sep-15	154.60
22-Sep-15	155.37
29-Sep-15	155.50
6-Oct-15	156.29
13-Oct-15	156.64
20-Oct-15	157.27
27-Oct-15	157.43
3-Nov-15	157.71
10-Nov-15	158.18
17-Nov-15	158.42
24-Nov-15	158.77
1-Dec-15	159.03
8-Dec-15	159.41
15-Dec-15	159.57
22-Dec-15	159.78
29-Dec-15	160.08

L5C201	
Date	Value
5-Jan-16	160.37
12-Jan-16	160.62
19-Jan-16	160.79
25-Jan-16	160.97

225) L5F301

L5F301	
Date	Value
8-Jan-13	97.14
15-Jan-13	96.90
22-Jan-13	96.81
29-Jan-13	96.38
5-Feb-13	96.16
12-Feb-13	96.36
19-Feb-13	96.46
26-Feb-13	96.42
5-Mar-13	96.61
12-Mar-13	97.13
19-Mar-13	97.22
26-Mar-13	97.69
2-Apr-13	98.39
9-Apr-13	97.79
16-Apr-13	98.46
23-Apr-13	99.23
30-Apr-13	99.79
7-May-13	101.02
14-May-13	100.97
21-May-13	101.63
28-May-13	101.62
4-Jun-13	100.38
11-Jun-13	99.66
18-Jun-13	100.67
25-Jun-13	99.65
2-Jul-13	100.94
9-Jul-13	100.95
16-Jul-13	100.34
23-Jul-13	100.93
30-Jul-13	98.96
6-Aug-13	98.98
13-Aug-13	99.72
20-Aug-13	97.20
27-Aug-13	97.91
3-Sep-13	99.00
10-Sep-13	103.53
17-Sep-13	103.56
24-Sep-13	103.43
1-Oct-13	102.79
8-Oct-13	105.20
15-Oct-13	106.25
22-Oct-13	106.92
29-Oct-13	107.08
5-Nov-13	107.31
12-Nov-13	105.52
19-Nov-13	106.77
26-Nov-13	106.29
3-Dec-13	107.12
10-Dec-13	108.86
17-Dec-13	107.39
24-Dec-13	108.20

L5F301	
Date	Value
1-Jan-14	108.57
7-Jan-14	107.72
13-Jan-14	108.57
21-Jan-14	109.55
28-Jan-14	108.57
4-Feb-14	107.93
11-Feb-14	108.06
18-Feb-14	109.00
25-Feb-14	108.97
4-Mar-14	109.68
11-Mar-14	111.24
18-Mar-14	111.74
25-Mar-14	112.37
1-Apr-14	113.10
7-Apr-14	112.79
15-Apr-14	113.59
22-Apr-14	114.20
29-Apr-14	112.85
6-May-14	112.82
13-May-14	116.21
20-May-14	117.24
27-May-14	118.33
3-Jun-14	119.63
10-Jun-14	122.51
17-Jun-14	122.06
24-Jun-14	121.24
1-Jul-14	122.38
8-Jul-14	122.74
15-Jul-14	120.70
22-Jul-14	124.07
28-Jul-14	124.33
5-Aug-14	123.37
12-Aug-14	123.00
19-Aug-14	125.09
26-Aug-14	125.25
2-Sep-14	127.02
9-Sep-14	128.36
16-Sep-14	125.26
23-Sep-14	127.00
30-Sep-14	126.21
7-Oct-14	124.92
14-Oct-14	124.86
21-Oct-14	125.60
28-Oct-14	127.15
3-Nov-14	131.41
11-Nov-14	131.75
18-Nov-14	132.81
25-Nov-14	133.46
2-Dec-14	134.36
9-Dec-14	132.04
16-Dec-14	132.50

L5F301	
Date	Value
23-Dec-14	131.21
30-Dec-14	130.83
31-Dec-14	131.77
6-Jan-15	129.14
13-Jan-15	131.87
20-Jan-15	137.97
27-Jan-15	141.25
3-Feb-15	139.56
10-Feb-15	136.02
16-Feb-15	140.09
24-Feb-15	139.45
3-Mar-15	143.01
10-Mar-15	138.38
17-Mar-15	138.73
24-Mar-15	136.59
31-Mar-15	136.01
7-Apr-15	138.55
13-Apr-15	140.94
21-Apr-15	134.10
28-Apr-15	133.07
5-May-15	133.17
12-May-15	130.69
19-May-15	133.73
26-May-15	133.31
2-Jun-15	132.03
9-Jun-15	129.35
16-Jun-15	129.45
23-Jun-15	134.40
30-Jun-15	134.25
7-Jul-15	136.47
14-Jul-15	136.05
21-Jul-15	137.39
28-Jul-15	134.61
4-Aug-15	137.16
11-Aug-15	136.36
18-Aug-15	136.36
25-Aug-15	129.36
1-Sep-15	128.73
8-Sep-15	127.99
15-Sep-15	128.77
22-Sep-15	128.27
29-Sep-15	129.17
6-Oct-15	131.62
13-Oct-15	131.65
20-Oct-15	132.88
27-Oct-15	132.73
3-Nov-15	131.74
10-Nov-15	130.36
17-Nov-15	131.11
24-Nov-15	131.22
1-Dec-15	131.85

L5F301	
Date	Value
8-Dec-15	131.34
15-Dec-15	131.47
22-Dec-15	131.87
29-Dec-15	132.50

226) L5I202

L5I202	
Date	Value
16-Oct-12	101.44
23-Oct-12	102.30
30-Oct-12	101.94
6-Nov-12	102.83
12-Nov-12	102.76
20-Nov-12	102.41
27-Nov-12	103.94
4-Dec-12	105.92
11-Dec-12	106.17
18-Dec-12	106.64
24-Dec-12	106.40
1-Jan-13	107.33
8-Jan-13	108.16
15-Jan-13	108.75
22-Jan-13	108.70
29-Jan-13	108.96
5-Feb-13	108.30
12-Feb-13	108.75
19-Feb-13	109.00
26-Feb-13	107.91
5-Mar-13	108.16
12-Mar-13	109.83
19-Mar-13	108.76
26-Mar-13	108.54
2-Apr-13	109.95
9-Apr-13	108.03
16-Apr-13	109.63
23-Apr-13	111.15
30-Apr-13	112.15
7-May-13	113.67
14-May-13	113.94
21-May-13	115.14
28-May-13	114.84
4-Jun-13	113.14
11-Jun-13	111.72
18-Jun-13	112.81
25-Jun-13	110.99
2-Jul-13	113.36
9-Jul-13	113.27
16-Jul-13	112.11
23-Jul-13	112.62
30-Jul-13	110.19
6-Aug-13	108.05
13-Aug-13	108.62
20-Aug-13	105.23
27-Aug-13	105.01
3-Sep-13	105.83
10-Sep-13	110.95
17-Sep-13	110.73
24-Sep-13	111.53
1-Oct-13	111.93

L5I202	
Date	Value
8-Oct-13	114.56
15-Oct-13	115.72
22-Oct-13	116.88
29-Oct-13	117.38
5-Nov-13	117.64
12-Nov-13	115.94
19-Nov-13	117.72
26-Nov-13	117.28
3-Dec-13	118.27
10-Dec-13	119.54
17-Dec-13	118.76
24-Dec-13	120.12
1-Jan-14	120.87
7-Jan-14	120.28
13-Jan-14	120.81
21-Jan-14	121.80
28-Jan-14	120.61
4-Feb-14	119.52
11-Feb-14	120.30
18-Feb-14	121.30
25-Feb-14	121.14
4-Mar-14	122.09
11-Mar-14	124.03
18-Mar-14	124.30
25-Mar-14	125.13
1-Apr-14	127.13
7-Apr-14	124.21
15-Apr-14	125.32
22-Apr-14	125.49
29-Apr-14	125.30
6-May-14	125.94
13-May-14	127.60
20-May-14	127.92
27-May-14	128.73
3-Jun-14	130.29
10-Jun-14	131.64
17-Jun-14	131.66
24-Jun-14	132.28
1-Jul-14	132.74
8-Jul-14	132.92
15-Jul-14	132.46
22-Jul-14	133.50
28-Jul-14	134.23
5-Aug-14	134.03
12-Aug-14	134.62
19-Aug-14	134.93
26-Aug-14	135.57
2-Sep-14	136.07
9-Sep-14	136.32
16-Sep-14	136.49
23-Sep-14	136.98

L5I202	
Date	Value
30-Sep-14	137.22
7-Oct-14	137.37
14-Oct-14	137.66
21-Oct-14	138.11
28-Oct-14	138.86
3-Nov-14	139.53
11-Nov-14	140.14
18-Nov-14	140.56
25-Nov-14	140.94
2-Dec-14	141.26
9-Dec-14	141.17
16-Dec-14	138.15
23-Dec-14	141.28
30-Dec-14	141.57
31-Dec-14	141.64
6-Jan-15	141.66
13-Jan-15	142.42
20-Jan-15	142.99
27-Jan-15	143.34
3-Feb-15	143.36
10-Feb-15	143.40
16-Feb-15	143.79
24-Feb-15	144.11
3-Mar-15	144.83
10-Mar-15	145.06
17-Mar-15	145.36
24-Mar-15	145.69
31-Mar-15	146.48
7-Apr-15	146.88
13-Apr-15	146.95
21-Apr-15	146.92
28-Apr-15	147.11
5-May-15	147.50
12-May-15	147.45
19-May-15	147.82
26-May-15	148.20
2-Jun-15	148.44
9-Jun-15	148.65
16-Jun-15	149.17
23-Jun-15	149.47
30-Jun-15	150.01
7-Jul-15	150.46
14-Jul-15	150.67
21-Jul-15	151.02
28-Jul-15	151.25
4-Aug-15	151.49
11-Aug-15	152.09
18-Aug-15	152.86
25-Aug-15	152.22
1-Sep-15	152.94
8-Sep-15	152.59

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L5I202	
Date	Value
15-Sep-15	153.54
22-Sep-15	153.95
29-Sep-15	154.13
6-Oct-15	154.56
13-Oct-15	154.85
20-Oct-15	155.22
27-Oct-15	155.50
3-Nov-15	155.72
10-Nov-15	156.04
17-Nov-15	156.31
24-Nov-15	156.60
1-Dec-15	156.85
8-Dec-15	157.13
15-Dec-15	157.38
22-Dec-15	157.66
29-Dec-15	157.96
5-Jan-16	158.26
12-Jan-16	158.54
19-Jan-16	158.80
25-Jan-16	159.04

227) L5K201

L5K201	
Date	Value
18-Sep-12	95.85
25-Sep-12	95.51
1-Oct-12	95.79
9-Oct-12	96.34
16-Oct-12	96.31
23-Oct-12	96.90
30-Oct-12	96.73
6-Nov-12	97.30
12-Nov-12	97.36
20-Nov-12	97.26
27-Nov-12	98.31
4-Dec-12	99.89
11-Dec-12	100.11
18-Dec-12	100.52
24-Dec-12	100.31
1-Jan-13	101.19
8-Jan-13	101.96
15-Jan-13	102.51
22-Jan-13	102.49
29-Jan-13	102.68
5-Feb-13	102.05
12-Feb-13	102.42
19-Feb-13	102.65
26-Feb-13	101.65
5-Mar-13	101.85
12-Mar-13	103.43
19-Mar-13	102.43
26-Mar-13	102.25
2-Apr-13	103.50
9-Apr-13	101.72
16-Apr-13	103.18
23-Apr-13	104.63
30-Apr-13	105.56
7-May-13	107.00
14-May-13	107.27
21-May-13	108.38
28-May-13	108.11
4-Jun-13	106.53
11-Jun-13	105.24
18-Jun-13	106.19
25-Jun-13	104.51
2-Jul-13	106.68
9-Jul-13	106.66
16-Jul-13	105.65
23-Jul-13	106.15
30-Jul-13	103.94
6-Aug-13	102.03
13-Aug-13	102.59
20-Aug-13	99.47
27-Aug-13	99.39
3-Sep-13	100.20

L5K201	
Date	Value
10-Sep-13	104.93
17-Sep-13	104.77
24-Sep-13	105.48
1-Oct-13	105.81
8-Oct-13	108.23
15-Oct-13	109.34
22-Oct-13	110.36
29-Oct-13	110.82
5-Nov-13	111.13
12-Nov-13	109.53
19-Nov-13	111.19
26-Nov-13	110.75
3-Dec-13	111.66
10-Dec-13	112.91
17-Dec-13	112.12
24-Dec-13	113.40
1-Jan-14	114.08
7-Jan-14	113.51
13-Jan-14	114.00
21-Jan-14	114.83
28-Jan-14	113.80
4-Feb-14	112.90
11-Feb-14	113.58
18-Feb-14	114.52
25-Feb-14	114.30
4-Mar-14	115.20
11-Mar-14	116.95
18-Mar-14	117.27
25-Mar-14	118.09
1-Apr-14	120.05
7-Apr-14	117.72
15-Apr-14	118.68
22-Apr-14	118.86
29-Apr-14	118.69
6-May-14	119.32
13-May-14	120.87
20-May-14	121.21
27-May-14	121.97
3-Jun-14	123.35
10-Jun-14	124.59
17-Jun-14	124.45
24-Jun-14	125.09
1-Jul-14	125.55
8-Jul-14	125.67
15-Jul-14	125.26
22-Jul-14	126.24
28-Jul-14	126.92
5-Aug-14	126.71
12-Aug-14	127.23
19-Aug-14	127.58
26-Aug-14	128.17

L5K201	
Date	Value
2-Sep-14	128.66
9-Sep-14	128.92
16-Sep-14	129.06
23-Sep-14	129.51
30-Sep-14	129.74
7-Oct-14	129.92
14-Oct-14	130.18
21-Oct-14	130.59
28-Oct-14	131.30
3-Nov-14	131.91
11-Nov-14	132.46
18-Nov-14	132.83
25-Nov-14	133.23
2-Dec-14	133.53
9-Dec-14	133.48
16-Dec-14	130.73
23-Dec-14	133.59
30-Dec-14	133.87
31-Dec-14	133.94
6-Jan-15	133.97
13-Jan-15	134.63
20-Jan-15	135.17
27-Jan-15	135.47
3-Feb-15	135.58
10-Feb-15	135.64
16-Feb-15	135.92
24-Feb-15	136.26
3-Mar-15	136.91
10-Mar-15	137.18
17-Mar-15	137.43
24-Mar-15	137.77
31-Mar-15	138.48
7-Apr-15	138.81
13-Apr-15	138.90
21-Apr-15	138.92
28-Apr-15	139.10
5-May-15	139.46
12-May-15	139.45
19-May-15	139.79
26-May-15	140.13
2-Jun-15	140.37
9-Jun-15	140.61
16-Jun-15	141.06
23-Jun-15	141.33
30-Jun-15	141.80
7-Jul-15	142.20
14-Jul-15	142.42
21-Jul-15	142.92
28-Jul-15	143.14
4-Aug-15	143.46
11-Aug-15	144.13

L5K201	
Date	Value
18-Aug-15	144.38
25-Aug-15	143.89
1-Sep-15	144.51
8-Sep-15	144.48
15-Sep-15	145.16
22-Sep-15	145.47
29-Sep-15	145.74
6-Oct-15	146.08
13-Oct-15	146.36
20-Oct-15	146.61
27-Oct-15	146.88
3-Nov-15	147.11
10-Nov-15	147.37
17-Nov-15	147.64
24-Nov-15	147.91
1-Dec-15	148.15
8-Dec-15	148.42
15-Dec-15	148.67
22-Dec-15	148.94
29-Dec-15	149.22

228) L6B401

L6B401	
Date	Value
6-Jan-15	96.46
13-Jan-15	97.01
20-Jan-15	98.10
27-Jan-15	98.54
3-Feb-15	98.47
10-Feb-15	97.40
16-Feb-15	98.44
24-Feb-15	98.83
3-Mar-15	100.27
10-Mar-15	99.41
17-Mar-15	99.94
24-Mar-15	99.41
31-Mar-15	99.69
7-Apr-15	100.76
13-Apr-15	101.90
21-Apr-15	99.81
28-Apr-15	99.10
5-May-15	99.17
12-May-15	98.40
19-May-15	99.52
26-May-15	99.87
2-Jun-15	99.54
9-Jun-15	98.65
16-Jun-15	98.88
23-Jun-15	101.22
30-Jun-15	101.42
7-Jul-15	102.07
14-Jul-15	102.14
21-Jul-15	102.91
28-Jul-15	101.88
4-Aug-15	103.54
11-Aug-15	103.06
18-Aug-15	103.52
25-Aug-15	99.30
1-Sep-15	98.74
8-Sep-15	98.24
15-Sep-15	98.80
22-Sep-15	98.43
29-Sep-15	99.18
6-Oct-15	101.54
13-Oct-15	101.73
20-Oct-15	102.77
27-Oct-15	102.76
3-Nov-15	101.67
10-Nov-15	99.00
17-Nov-15	99.59
24-Nov-15	99.35
1-Dec-15	100.45
8-Dec-15	98.33
15-Dec-15	97.98
22-Dec-15	98.76

L6B401	
Date	Value
29-Dec-15	100.61
5-Jan-16	98.92
12-Jan-16	96.73
19-Jan-16	95.79
25-Jan-16	96.03
2-Feb-16	96.09
9-Feb-16	95.01
16-Feb-16	93.25
23-Feb-16	93.32
1-Mar-16	94.76
8-Mar-16	96.38
15-Mar-16	96.09
22-Mar-16	98.24
29-Mar-16	97.43
5-Apr-16	97.55
12-Apr-16	98.73
18-Apr-16	100.70
26-Apr-16	101.25
3-May-16	98.55
10-May-16	100.04
17-May-16	100.55
24-May-16	98.27
31-May-16	103.44
7-Jun-16	105.30
14-Jun-16	103.11
21-Jun-16	104.32
28-Jun-16	102.97
5-Jul-16	107.03
12-Jul-16	110.62
19-Jul-16	110.58
26-Jul-16	112.08
2-Aug-16	112.91
9-Aug-16	113.85
16-Aug-16	113.39
23-Aug-16	113.56
30-Aug-16	116.21
6-Sep-16	119.77
12-Sep-16	116.08
20-Sep-16	117.60
27-Sep-16	115.80
4-Oct-16	118.02
10-Oct-16	117.05
18-Oct-16	115.58
25-Oct-16	116.77
1-Nov-16	114.01
8-Nov-16	110.59
15-Nov-16	99.01
22-Nov-16	97.43
29-Nov-16	100.12
6-Dec-16	97.35
13-Dec-16	97.44

L6B401	
Date	Value
20-Dec-16	97.53
27-Dec-16	97.67

229) L7A501

L7A501	
Date	Value
13-Jan-15	96.31
20-Jan-15	100.17
27-Jan-15	101.63
3-Feb-15	100.99
10-Feb-15	99.35
16-Feb-15	101.23
24-Feb-15	101.27
3-Mar-15	103.59
10-Mar-15	101.95
17-Mar-15	103.20
24-Mar-15	102.32
31-Mar-15	103.01
7-Apr-15	104.92
13-Apr-15	105.82
21-Apr-15	102.82
28-Apr-15	101.98
5-May-15	102.32
12-May-15	100.94
19-May-15	102.18
26-May-15	102.99
2-Jun-15	102.98
9-Jun-15	100.97
16-Jun-15	101.88
23-Jun-15	104.72
30-Jun-15	105.06
7-Jul-15	106.57
14-Jul-15	106.47
21-Jul-15	107.02
28-Jul-15	105.66
4-Aug-15	107.25
11-Aug-15	106.93
18-Aug-15	107.28
25-Aug-15	101.82
1-Sep-15	101.15
8-Sep-15	100.00
15-Sep-15	100.92
22-Sep-15	100.48
29-Sep-15	101.16
6-Oct-15	104.07
13-Oct-15	104.89
20-Oct-15	106.02
27-Oct-15	106.02
3-Nov-15	104.39
10-Nov-15	101.69
17-Nov-15	101.89
24-Nov-15	101.66
1-Dec-15	103.27
8-Dec-15	100.12
15-Dec-15	99.61
22-Dec-15	100.77
29-Dec-15	103.64

L7A501	
Date	Value
5-Jan-16	101.04
12-Jan-16	98.24
19-Jan-16	97.22
25-Jan-16	97.20
2-Feb-16	97.07
9-Feb-16	95.26
16-Feb-16	92.77
23-Feb-16	93.21
1-Mar-16	94.08
8-Mar-16	97.09
15-Mar-16	96.54
22-Mar-16	99.27
29-Mar-16	98.08
5-Apr-16	99.12
12-Apr-16	101.15
18-Apr-16	103.15
26-Apr-16	103.82
3-May-16	101.18
10-May-16	102.83
17-May-16	103.46
24-May-16	101.65
31-May-16	106.64
7-Jun-16	108.41
14-Jun-16	106.24
21-Jun-16	107.49
28-Jun-16	106.12
5-Jul-16	110.03
12-Jul-16	113.40
19-Jul-16	113.49
26-Jul-16	114.46
2-Aug-16	115.47
9-Aug-16	115.92
16-Aug-16	116.18
23-Aug-16	116.17
30-Aug-16	117.60
6-Sep-16	120.74
12-Sep-16	118.07
20-Sep-16	118.80
27-Sep-16	117.69
4-Oct-16	119.73
10-Oct-16	119.02
18-Oct-16	118.02
25-Oct-16	118.89
1-Nov-16	117.27
8-Nov-16	114.80
15-Nov-16	107.86
22-Nov-16	104.79
29-Nov-16	106.73
6-Dec-16	106.04
13-Dec-16	107.98
20-Dec-16	105.44

L7A501	
Date	Value
27-Dec-16	104.87
3-Jan-17	106.61
10-Jan-17	107.97
17-Jan-17	110.18
24-Jan-17	112.23
31-Jan-17	114.23
7-Feb-17	118.41
14-Feb-17	119.23
21-Feb-17	122.86
28-Feb-17	122.47
7-Mar-17	123.66
14-Mar-17	127.17
21-Mar-17	129.23
28-Mar-17	128.79
3-Apr-17	131.13
11-Apr-17	131.13
18-Apr-17	129.60
25-Apr-17	133.51
2-May-17	134.61
9-May-17	135.03
16-May-17	140.66
23-May-17	137.83
30-May-17	143.27
6-Jun-17	143.68
13-Jun-17	143.46
20-Jun-17	145.65
27-Jun-17	143.15
4-Jul-17	145.28
11-Jul-17	147.75
18-Jul-17	148.50
25-Jul-17	149.76
1-Aug-17	150.70
8-Aug-17	150.88
14-Aug-17	149.91
22-Aug-17	150.36
29-Aug-17	151.05
5-Sep-17	152.11
12-Sep-17	152.66
19-Sep-17	152.91
26-Sep-17	152.98
3-Oct-17	153.39
10-Oct-17	153.67
17-Oct-17	154.02
24-Oct-17	154.24
31-Oct-17	154.42
7-Nov-17	154.63
14-Nov-17	154.83
21-Nov-17	155.07
28-Nov-17	155.31
5-Dec-17	155.47
12-Dec-17	155.76

L7A501	
Date	Value
19-Dec-17	155.95
26-Dec-17	156.14

230) L7D503

L7D503	
Date	Value
20-Jan-15	91.32
27-Jan-15	92.28
3-Feb-15	92.48
10-Feb-15	91.36
16-Feb-15	93.13
24-Feb-15	93.53
3-Mar-15	95.38
10-Mar-15	93.79
17-Mar-15	94.86
24-Mar-15	94.91
31-Mar-15	96.09
7-Apr-15	97.40
13-Apr-15	99.23
21-Apr-15	95.12
28-Apr-15	94.61
5-May-15	95.24
12-May-15	93.15
19-May-15	95.53
26-May-15	95.80
2-Jun-15	95.17
9-Jun-15	93.00
16-Jun-15	93.35
23-Jun-15	97.00
30-Jun-15	97.24
7-Jul-15	98.58
14-Jul-15	98.69
21-Jul-15	99.86
28-Jul-15	97.89
4-Aug-15	99.77
11-Aug-15	98.23
18-Aug-15	98.65
25-Aug-15	92.40
1-Sep-15	91.84
8-Sep-15	91.23
15-Sep-15	91.66
22-Sep-15	90.93
29-Sep-15	91.84
6-Oct-15	95.04
13-Oct-15	94.99
20-Oct-15	95.86
27-Oct-15	95.48
3-Nov-15	93.45
10-Nov-15	90.53
17-Nov-15	91.25
24-Nov-15	90.93
1-Dec-15	91.33
8-Dec-15	88.92
15-Dec-15	88.98
22-Dec-15	89.66
29-Dec-15	91.23
5-Jan-16	89.83

L7D503	
Date	Value
12-Jan-16	87.75
19-Jan-16	87.20
25-Jan-16	87.07
2-Feb-16	87.09
9-Feb-16	86.63
16-Feb-16	84.64
23-Feb-16	84.86
1-Mar-16	85.89
8-Mar-16	87.55
15-Mar-16	87.30
22-Mar-16	89.26
29-Mar-16	88.65
5-Apr-16	88.54
12-Apr-16	89.59
18-Apr-16	91.15
26-Apr-16	91.88
3-May-16	89.69
10-May-16	90.72
17-May-16	90.93
24-May-16	89.76
31-May-16	93.50
7-Jun-16	94.39
14-Jun-16	92.84
21-Jun-16	93.75
28-Jun-16	92.63
5-Jul-16	94.78
12-Jul-16	97.37
19-Jul-16	97.55
26-Jul-16	98.11
2-Aug-16	98.43
9-Aug-16	99.08
16-Aug-16	99.04
23-Aug-16	98.84
30-Aug-16	99.91
6-Sep-16	102.14
12-Sep-16	99.83
20-Sep-16	100.42
27-Sep-16	99.76
4-Oct-16	100.60
10-Oct-16	100.26
18-Oct-16	99.71
25-Oct-16	99.94
1-Nov-16	99.25
8-Nov-16	97.89
15-Nov-16	94.69
22-Nov-16	93.82
29-Nov-16	94.59
6-Dec-16	94.53
13-Dec-16	95.04
20-Dec-16	94.09
27-Dec-16	93.82

L7D503	
Date	Value
3-Jan-17	94.88
10-Jan-17	95.71
17-Jan-17	96.63
24-Jan-17	97.21
31-Jan-17	98.03
7-Feb-17	99.80
14-Feb-17	100.17
21-Feb-17	101.01
28-Feb-17	100.94
7-Mar-17	101.36
14-Mar-17	102.77
21-Mar-17	103.26
28-Mar-17	102.94
3-Apr-17	105.06
11-Apr-17	104.80
18-Apr-17	103.06
25-Apr-17	105.00
2-May-17	105.48
9-May-17	105.64
16-May-17	106.60
23-May-17	105.83
30-May-17	107.96
6-Jun-17	108.36
13-Jun-17	108.17
20-Jun-17	108.72
27-Jun-17	107.37
4-Jul-17	108.26
11-Jul-17	110.15
18-Jul-17	110.98
25-Jul-17	112.69
1-Aug-17	114.18
8-Aug-17	112.58
14-Aug-17	111.12
22-Aug-17	110.73
29-Aug-17	111.12
5-Sep-17	112.69
12-Sep-17	113.70
19-Sep-17	114.34
26-Sep-17	112.10
3-Oct-17	111.62
10-Oct-17	112.46
17-Oct-17	114.01
24-Oct-17	113.68
31-Oct-17	114.67
7-Nov-17	115.01
14-Nov-17	114.12
21-Nov-17	114.96
28-Nov-17	115.23
5-Dec-17	114.18
12-Dec-17	114.72
19-Dec-17	115.46
26-Dec-17	115.72

231) L7F503

L7F503	
Date	Value
6-Jan-15	96.13
13-Jan-15	96.62
20-Jan-15	96.92
27-Jan-15	97.46
3-Feb-15	97.51
10-Feb-15	97.27
16-Feb-15	98.11
24-Feb-15	98.41
3-Mar-15	99.08
10-Mar-15	98.82
17-Mar-15	99.39
24-Mar-15	99.76
31-Mar-15	100.78
7-Apr-15	101.09
13-Apr-15	102.00
21-Apr-15	100.76
28-Apr-15	100.87
5-May-15	101.00
12-May-15	100.53
19-May-15	101.27
26-May-15	101.52
2-Jun-15	101.47
9-Jun-15	101.09
16-Jun-15	101.34
23-Jun-15	102.46
30-Jun-15	102.97
7-Jul-15	103.64
14-Jul-15	104.09
21-Jul-15	104.80
28-Jul-15	104.03
4-Aug-15	104.78
11-Aug-15	104.06
18-Aug-15	104.24
25-Aug-15	102.62
1-Sep-15	102.64
8-Sep-15	102.57
15-Sep-15	102.44
22-Sep-15	102.31
29-Sep-15	103.12
6-Oct-15	104.37
13-Oct-15	104.22
20-Oct-15	104.75
27-Oct-15	104.76
3-Nov-15	104.22
10-Nov-15	103.59
17-Nov-15	104.15
24-Nov-15	104.13
1-Dec-15	104.09
8-Dec-15	103.68
15-Dec-15	103.69
22-Dec-15	104.06

L7F503	
Date	Value
29-Dec-15	104.67
5-Jan-16	104.80
12-Jan-16	104.64
19-Jan-16	104.42
25-Jan-16	104.62
2-Feb-16	104.60
9-Feb-16	104.91
16-Feb-16	104.85
23-Feb-16	104.79
1-Mar-16	105.36
8-Mar-16	105.77
15-Mar-16	105.86
22-Mar-16	106.56
29-Mar-16	106.76
5-Apr-16	107.02
12-Apr-16	107.32
18-Apr-16	107.77
26-Apr-16	108.21
3-May-16	107.85
10-May-16	108.14
17-May-16	108.33
24-May-16	108.41
31-May-16	109.15
7-Jun-16	109.31
14-Jun-16	109.16
21-Jun-16	109.52
28-Jun-16	109.07
5-Jul-16	109.46
12-Jul-16	110.59
19-Jul-16	110.87
26-Jul-16	110.95
2-Aug-16	111.18
9-Aug-16	111.61
16-Aug-16	112.14
23-Aug-16	111.95
30-Aug-16	112.35
6-Sep-16	112.94
12-Sep-16	112.72
20-Sep-16	113.01
27-Sep-16	113.20
4-Oct-16	113.80
10-Oct-16	114.14
18-Oct-16	114.11
25-Oct-16	114.26
1-Nov-16	114.41
8-Nov-16	114.35
15-Nov-16	114.71
22-Nov-16	115.08
29-Nov-16	115.15
6-Dec-16	115.42
13-Dec-16	115.21

L7F503	
Date	Value
20-Dec-16	115.29
27-Dec-16	115.52
3-Jan-17	115.99
10-Jan-17	116.38
17-Jan-17	116.67
24-Jan-17	116.99
31-Jan-17	117.19
7-Feb-17	117.47
14-Feb-17	117.60
21-Feb-17	117.69
28-Feb-17	117.90
7-Mar-17	117.97
14-Mar-17	118.17
21-Mar-17	118.34
28-Mar-17	118.53
3-Apr-17	119.02
11-Apr-17	118.80
18-Apr-17	119.08
25-Apr-17	119.29
2-May-17	119.54
9-May-17	119.76
16-May-17	119.84
23-May-17	120.16
30-May-17	120.37
6-Jun-17	120.64
13-Jun-17	121.04
20-Jun-17	121.26
27-Jun-17	121.54
4-Jul-17	121.71
11-Jul-17	122.29
18-Jul-17	122.49
25-Jul-17	122.83
1-Aug-17	123.02
8-Aug-17	123.15
14-Aug-17	123.20
22-Aug-17	123.36
29-Aug-17	123.56
5-Sep-17	123.80
12-Sep-17	124.08
19-Sep-17	124.27
26-Sep-17	124.43
3-Oct-17	124.63
10-Oct-17	124.82
17-Oct-17	125.04
24-Oct-17	125.22
31-Oct-17	125.42
7-Nov-17	125.61
14-Nov-17	125.74
21-Nov-17	125.96
28-Nov-17	126.13
5-Dec-17	126.34

L7F503	
Date	Value
12-Dec-17	126.62
19-Dec-17	126.78
26-Dec-17	126.87

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L7L401	
Date	Value
23-Dec-14	91.64
30-Dec-14	91.05
31-Dec-14	91.89
6-Jan-15	90.36
13-Jan-15	92.30
20-Jan-15	96.60
27-Jan-15	99.20
3-Feb-15	98.23
10-Feb-15	95.41
16-Feb-15	99.06
24-Feb-15	98.84
3-Mar-15	101.41
10-Mar-15	98.28
17-Mar-15	99.14
24-Mar-15	98.29
31-Mar-15	98.70
7-Apr-15	100.24
13-Apr-15	102.72
21-Apr-15	97.47
28-Apr-15	96.81
5-May-15	97.02
12-May-15	95.22
19-May-15	97.39
26-May-15	97.65
2-Jun-15	97.03
9-Jun-15	95.28
16-Jun-15	95.62
23-Jun-15	98.74
30-Jun-15	99.24
7-Jul-15	100.35
14-Jul-15	100.58
21-Jul-15	101.60
28-Jul-15	99.89
4-Aug-15	101.44
11-Aug-15	99.99
18-Aug-15	100.39
25-Aug-15	95.13
1-Sep-15	94.65
8-Sep-15	94.23
15-Sep-15	94.49
22-Sep-15	93.83
29-Sep-15	94.73
6-Oct-15	97.61
13-Oct-15	97.52
20-Oct-15	98.24
27-Oct-15	97.93
3-Nov-15	96.04
10-Nov-15	93.67
17-Nov-15	94.37
24-Nov-15	94.11
1-Dec-15	94.22

L7L401	
Date	Value
8-Dec-15	92.30
15-Dec-15	92.42
22-Dec-15	93.02
29-Dec-15	94.32
5-Jan-16	93.27
12-Jan-16	91.57
19-Jan-16	91.19
25-Jan-16	91.10
2-Feb-16	91.11
9-Feb-16	90.96
16-Feb-16	89.26
23-Feb-16	89.45
1-Mar-16	90.41
8-Mar-16	91.74
15-Mar-16	91.53
22-Mar-16	93.24
29-Mar-16	92.76
5-Apr-16	92.58
12-Apr-16	93.48
18-Apr-16	94.86
26-Apr-16	95.54
3-May-16	93.66
10-May-16	94.51
17-May-16	94.70
24-May-16	93.77
31-May-16	96.99
7-Jun-16	97.55
14-Jun-16	96.32
21-Jun-16	97.11
28-Jun-16	96.38
5-Jul-16	97.83
12-Jul-16	100.03
19-Jul-16	100.24
26-Jul-16	100.68
2-Aug-16	100.95
9-Aug-16	101.48
16-Aug-16	101.53
23-Aug-16	101.34
30-Aug-16	102.40
6-Sep-16	104.43
12-Sep-16	102.36
20-Sep-16	102.91
27-Sep-16	102.28
4-Oct-16	103.07
10-Oct-16	102.84
18-Oct-16	102.34
25-Oct-16	102.53
1-Nov-16	101.98
8-Nov-16	100.80
15-Nov-16	98.13
22-Nov-16	97.54

L7L401	
Date	Value
29-Nov-16	98.24
6-Dec-16	98.16
13-Dec-16	98.62
20-Dec-16	97.81
27-Dec-16	97.61
3-Jan-17	98.60
10-Jan-17	99.36
17-Jan-17	100.16
24-Jan-17	100.59
31-Jan-17	101.31
7-Feb-17	102.91
14-Feb-17	103.19
21-Feb-17	103.80
28-Feb-17	103.76
7-Mar-17	104.14
14-Mar-17	105.33
21-Mar-17	105.59
28-Mar-17	105.32
3-Apr-17	107.30
11-Apr-17	107.05
18-Apr-17	105.56
25-Apr-17	107.09
2-May-17	107.46
9-May-17	107.67
16-May-17	108.51
23-May-17	107.64
30-May-17	109.81
6-Jun-17	110.22
13-Jun-17	110.09
20-Jun-17	110.62
27-Jun-17	109.57
4-Jul-17	110.21
11-Jul-17	111.95
18-Jul-17	112.51
25-Jul-17	113.93
1-Aug-17	115.17
8-Aug-17	113.85
14-Aug-17	113.05
22-Aug-17	112.82
29-Aug-17	113.02
5-Sep-17	113.86
12-Sep-17	114.92
19-Sep-17	115.77
26-Sep-17	113.51
3-Oct-17	113.12
10-Oct-17	114.24
17-Oct-17	116.18
24-Oct-17	115.90
31-Oct-17	117.33
7-Nov-17	117.72
14-Nov-17	116.56

L7L401	
Date	Value
21-Nov-17	117.40
28-Nov-17	117.56
5-Dec-17	116.01
12-Dec-17	116.59
19-Dec-17	117.60
26-Dec-17	117.81

233) L9A901A

L9A901A	
Date	Value
12-Feb-19	99.52
19-Feb-19	99.67
26-Feb-19	99.85
5-Mar-19	100.01
12-Mar-19	100.40
19-Mar-19	100.77
26-Mar-19	100.99
2-Apr-19	101.83
9-Apr-19	101.84
16-Apr-19	102.00
23-Apr-19	102.15
30-Apr-19	102.12
7-May-19	102.24
14-May-19	102.48
21-May-19	101.12
28-May-19	101.58
31-May-19	101.83
4-Jun-19	101.96
11-Jun-19	102.00
18-Jun-19	102.34
25-Jun-19	102.54
2-Jul-19	102.40
9-Jul-19	102.66
16-Jul-19	103.03
23-Jul-19	103.27
30-Jul-19	103.54
6-Aug-19	103.80
13-Aug-19	104.13
20-Aug-19	104.36
27-Aug-19	103.79
3-Sep-19	103.40
9-Sep-19	103.66
17-Sep-19	104.67
24-Sep-19	104.84
1-Oct-19	105.44
7-Oct-19	105.41
15-Oct-19	105.71
22-Oct-19	105.97
29-Oct-19	106.27
5-Nov-19	106.59
11-Nov-19	106.88
19-Nov-19	106.54
26-Nov-19	106.87
3-Dec-19	107.16
10-Dec-19	107.54
17-Dec-19	107.83
24-Dec-19	107.99
31-Dec-19	108.12
7-Jan-20	108.39
14-Jan-20	108.65
21-Jan-20	108.96

L9A901A	
Date	Value
28-Jan-20	109.99
4-Feb-20	110.22
11-Feb-20	110.47
14-Feb-20	110.57
18-Feb-20	110.71
25-Feb-20	111.05
3-Mar-20	111.26
9-Mar-20	111.45
17-Mar-20	111.69
24-Mar-20	111.87
31-Mar-20	112.14

Disclaimer

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