

Market Linked Debenture Valuation

Issuer: Edelweiss-Finvest-Private-Limited

1. Security Details:

Valuations as on 25 May 2021

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
B2H801A	INE241O07FJ0	Ask High Conviction Index	30-May-18	30-May-22	Rs 1,00,000	134.99	134.49
B3K001A	INE241O07GK6	5.77 GS 2030	12-Nov-20	15-May-23	Rs 1,00,000	98.63	98.27
C1D801A	INE241O07FH4	CNX Nifty Index	28-Mar-18	28-Sep-21	Rs 1,00,000	128.51	128.14
H1I801A	INE241O07FS1	CNX Nifty Index	30-Aug-18	3-Mar-22	Rs 1,00,000	137.20	136.85
I1C801A	INE241O07EZ9	LargeCapAlpha	9-Feb-18	9-Feb-22	Rs 1,00,000	114.49	113.69
L0E701A	INE241O07EX4	CNX Nifty Index	29-Dec-17	2-Jul-21	Rs 1,00,000	124.97	124.63
L1J901A	INE241O07GB5	CNX Nifty Index	1-Oct-19	15-Apr-22	Rs 1,00,000	112.43	112.04

2. Security Historical Prices:

1) A7E501A

A7E501A	
Date	Value
26-May-15	95.96
2-Jun-15	95.59
9-Jun-15	94.75
16-Jun-15	94.99
23-Jun-15	97.17
30-Jun-15	97.25
7-Jul-15	98.02
14-Jul-15	98.07
21-Jul-15	98.68
28-Jul-15	97.92
4-Aug-15	99.21
11-Aug-15	98.91
18-Aug-15	99.23
25-Aug-15	95.44
1-Sep-15	95.13
8-Sep-15	94.78
15-Sep-15	95.37
22-Sep-15	94.97
29-Sep-15	95.54
6-Oct-15	97.73
13-Oct-15	98.01
20-Oct-15	98.90
27-Oct-15	98.76
3-Nov-15	97.69
10-Nov-15	95.39
17-Nov-15	95.76
24-Nov-15	95.63
1-Dec-15	96.46
8-Dec-15	94.49
15-Dec-15	94.15
22-Dec-15	94.73
29-Dec-15	96.23
5-Jan-16	94.70
12-Jan-16	92.86
19-Jan-16	92.32
25-Jan-16	92.49
2-Feb-16	92.81
9-Feb-16	92.02
16-Feb-16	90.79
23-Feb-16	90.87
1-Mar-16	91.87
8-Mar-16	93.20
15-Mar-16	93.19
22-Mar-16	94.63
29-Mar-16	94.31
5-Apr-16	93.86
12-Apr-16	94.66
18-Apr-16	96.28
26-Apr-16	96.76
3-May-16	94.57
10-May-16	95.56

A7E501A	
Date	Value
17-May-16	95.95
24-May-16	94.64
31-May-16	98.02
7-Jun-16	99.27
14-Jun-16	97.53
21-Jun-16	98.37
28-Jun-16	97.43
5-Jul-16	100.19
12-Jul-16	103.05
19-Jul-16	102.65
26-Jul-16	103.73
2-Aug-16	104.27
9-Aug-16	104.87
16-Aug-16	104.50
23-Aug-16	104.13
30-Aug-16	105.84
6-Sep-16	109.62
12-Sep-16	105.12
20-Sep-16	106.06
27-Sep-16	104.58
4-Oct-16	105.59
10-Oct-16	104.08
18-Oct-16	102.86
25-Oct-16	102.80
1-Nov-16	100.62
8-Nov-16	99.11
15-Nov-16	96.32
22-Nov-16	96.48
29-Nov-16	96.70
6-Dec-16	96.67
13-Dec-16	96.78
20-Dec-16	96.55
27-Dec-16	96.64
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

2) B1C001A

B1C001A	
Date	Value
9-Jun-20	94.77
16-Jun-20	94.37
23-Jun-20	96.84
30-Jun-20	96.47
7-Jul-20	98.94
14-Jul-20	98.54
21-Jul-20	101.16
28-Jul-20	101.85
4-Aug-20	100.34
11-Aug-20	102.44
18-Aug-20	103.19
25-Aug-20	104.20
1-Sep-20	104.44
8-Sep-20	103.94
15-Sep-20	105.07
22-Sep-20	104.28
13-Oct-20	105.00
13-Oct-20	107.75
20-Oct-20	108.29
27-Oct-20	108.43
3-Nov-20	108.91
10-Nov-20	110.19
17-Nov-20	110.51
24-Nov-20	110.89
1-Dec-20	111.20
8-Dec-20	111.49
15-Dec-20	111.75
22-Dec-20	112.01
29-Dec-20	112.30
5-Jan-21	112.58
12-Jan-21	112.83
19-Jan-21	113.04
25-Jan-21	113.31
2-Feb-21	113.58
9-Feb-21	113.89
16-Feb-21	114.18
23-Feb-21	114.48
2-Mar-21	114.78
9-Mar-21	115.08
16-Mar-21	115.38
23-Mar-21	115.67
30-Mar-21	115.98

3) B2H801A

B2H801A	
Date	Value
8-May-18	95.65
15-May-18	95.81
22-May-18	95.83
29-May-18	96.06
5-Jun-18	96.11
12-Jun-18	96.89
19-Jun-18	96.82
26-Jun-18	97.41
29-Jun-18	97.47
3-Jul-18	98.20
10-Jul-18	99.35
17-Jul-18	98.75
24-Jul-18	100.75
31-Jul-18	102.44
7-Aug-18	101.69
14-Aug-18	101.28
21-Aug-18	103.44
28-Aug-18	103.79
4-Sep-18	99.62
11-Sep-18	96.87
18-Sep-18	97.34
25-Sep-18	92.46
1-Oct-18	90.41
3-Oct-18	89.52
9-Oct-18	85.71
16-Oct-18	89.15
23-Oct-18	85.64
30-Oct-18	88.33
6-Nov-18	91.00
13-Nov-18	91.36
20-Nov-18	92.72
27-Nov-18	93.78
4-Dec-18	94.99
11-Dec-18	92.11
18-Dec-18	95.67
24-Dec-18	93.35
1-Jan-19	95.70
8-Jan-19	93.83
15-Jan-19	94.76
22-Jan-19	93.34
29-Jan-19	90.70
5-Feb-19	92.85
12-Feb-19	91.36
19-Feb-19	88.92
26-Feb-19	91.32
5-Mar-19	92.88
12-Mar-19	96.02
19-Mar-19	96.31
26-Mar-19	94.96
2-Apr-19	97.71
9-Apr-19	96.63

B2H801A	
Date	Value
16-Apr-19	97.73
23-Apr-19	96.03
30-Apr-19	97.02
7-May-19	94.50
14-May-19	92.55
21-May-19	94.39
28-May-19	95.59
31-May-19	97.21
4-Jun-19	97.91
11-Jun-19	97.48
18-Jun-19	95.33
25-Jun-19	96.80
2-Jul-19	97.15
9-Jul-19	93.03
16-Jul-19	93.54
23-Jul-19	90.63
30-Jul-19	89.29
6-Aug-19	88.90
13-Aug-19	88.44
20-Aug-19	89.11
27-Aug-19	87.61
3-Sep-19	83.94
9-Sep-19	84.99
17-Sep-19	86.52
24-Sep-19	95.93
1-Oct-19	93.94
7-Oct-19	91.83
15-Oct-19	93.05
22-Oct-19	95.12
29-Oct-19	96.17
5-Nov-19	97.17
11-Nov-19	95.95
19-Nov-19	92.82
26-Nov-19	93.00
3-Dec-19	92.63
10-Dec-19	92.03
17-Dec-19	94.94
24-Dec-19	94.39
31-Dec-19	93.93
7-Jan-20	91.87
14-Jan-20	93.85
21-Jan-20	92.27
28-Jan-20	100.74
4-Feb-20	102.47
11-Feb-20	104.84
14-Feb-20	104.42
18-Feb-20	104.07
25-Feb-20	104.89
3-Mar-20	101.55
9-Mar-20	96.40
17-Mar-20	87.45

B2H801A	
Date	Value
24-Mar-20	87.93
31-Mar-20	88.72
7-Apr-20	89.57
13-Apr-20	90.72
21-Apr-20	91.11
28-Apr-20	90.64
5-May-20	88.55
12-May-20	86.86
19-May-20	82.88
26-May-20	82.35
2-Jun-20	82.62
9-Jun-20	83.13
16-Jun-20	83.14
23-Jun-20	87.19
30-Jun-20	86.09
7-Jul-20	89.18
14-Jul-20	88.09
21-Jul-20	89.79
28-Jul-20	90.15
4-Aug-20	90.94
11-Aug-20	93.39
18-Aug-20	93.46
25-Aug-20	94.57
1-Sep-20	93.97
8-Sep-20	92.66
15-Sep-20	94.56
22-Sep-20	91.81
6-Oct-20	95.28
13-Oct-20	106.00
13-Oct-20	95.98
20-Oct-20	95.82
27-Oct-20	96.45
3-Nov-20	96.15
10-Nov-20	103.66
17-Nov-20	106.60
24-Nov-20	110.57
1-Dec-20	111.59
8-Dec-20	114.68
15-Dec-20	117.06
22-Dec-20	116.75
29-Dec-20	119.38
5-Jan-21	121.82
12-Jan-21	123.99
19-Jan-21	122.99
25-Jan-21	122.24
2-Feb-21	125.88
9-Feb-21	131.10
16-Feb-21	132.66
23-Feb-21	125.66
2-Mar-21	127.85
9-Mar-21	128.15

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B2H801A	
Date	Value
16-Mar-21	126.52
23-Mar-21	126.09
30-Mar-21	127.96
6-Apr-21	126.75
13-Apr-21	123.97
20-Apr-21	122.35
27-Apr-21	125.74
4-May-21	128.20
11-May-21	131.30
18-May-21	134.49

4) B3K001A

B3K001A	
Date	Value
1-Dec-20	91.98
8-Dec-20	92.01
15-Dec-20	92.28
22-Dec-20	92.39
29-Dec-20	92.74
5-Jan-21	93.16
12-Jan-21	93.20
19-Jan-21	93.21
25-Jan-21	93.34
2-Feb-21	93.14
9-Feb-21	93.20
16-Feb-21	93.48
23-Feb-21	93.41
2-Mar-21	93.97
9-Mar-21	94.12
16-Mar-21	94.54
23-Mar-21	94.90
30-Mar-21	95.39
6-Apr-21	95.74
13-Apr-21	96.03
20-Apr-21	96.18
27-Apr-21	96.48
4-May-21	96.96
11-May-21	97.25
18-May-21	98.27

5) B6K401

B6K401	
Date	Value
25-Nov-14	94.69
2-Dec-14	96.60
9-Dec-14	97.27
16-Dec-14	97.10
23-Dec-14	97.29
30-Dec-14	97.72
6-Jan-15	98.05
13-Jan-15	98.69
20-Jan-15	99.29
27-Jan-15	99.67
3-Feb-15	99.95
10-Feb-15	100.14
16-Feb-15	100.45
24-Feb-15	100.91
3-Mar-15	101.24
10-Mar-15	101.60
17-Mar-15	101.61
24-Mar-15	101.99
31-Mar-15	102.28
7-Apr-15	102.11
13-Apr-15	102.20
21-Apr-15	102.63
28-Apr-15	103.00
5-May-15	102.30
12-May-15	101.60
19-May-15	102.39
26-May-15	102.29
2-Jun-15	102.03
9-Jun-15	103.69
16-Jun-15	103.07
23-Jun-15	104.03
30-Jun-15	102.42
7-Jul-15	103.18
14-Jul-15	102.88
21-Jul-15	102.86
28-Jul-15	103.24
4-Aug-15	103.07
11-Aug-15	103.76
18-Aug-15	104.26
25-Aug-15	103.62
1-Sep-15	104.49
8-Sep-15	104.47
15-Sep-15	104.45
22-Sep-15	105.58
29-Sep-15	106.49
6-Oct-15	107.60
13-Oct-15	107.62
20-Oct-15	107.86
27-Oct-15	107.89
3-Nov-15	107.85
10-Nov-15	107.80

B6K401	
Date	Value
17-Nov-15	108.19
24-Nov-15	108.31
1-Dec-15	108.38
8-Dec-15	107.91
15-Dec-15	108.16
22-Dec-15	108.28
29-Dec-15	108.89
5-Jan-16	109.31
12-Jan-16	109.68
19-Jan-16	109.65
25-Jan-16	109.76
2-Feb-16	109.75
9-Feb-16	110.04
16-Feb-16	109.61
23-Feb-16	108.91

6) B6L401

B6L401	
Date	Value
16-Dec-14	95.09
23-Dec-14	95.27
30-Dec-14	95.72
6-Jan-15	96.01
13-Jan-15	96.67
20-Jan-15	97.24
27-Jan-15	97.47
3-Feb-15	97.75
10-Feb-15	97.87
16-Feb-15	98.13
24-Feb-15	98.52
3-Mar-15	98.74
10-Mar-15	99.06
17-Mar-15	99.00
24-Mar-15	99.38
31-Mar-15	99.67
7-Apr-15	99.43
13-Apr-15	99.50
21-Apr-15	99.89
28-Apr-15	100.27
5-May-15	99.47
12-May-15	98.70
19-May-15	99.54
26-May-15	99.30
2-Jun-15	98.97
9-Jun-15	100.82
16-Jun-15	100.16
23-Jun-15	101.20
30-Jun-15	99.44
7-Jul-15	100.22
14-Jul-15	99.85
21-Jul-15	99.81
28-Jul-15	100.19
4-Aug-15	99.97
11-Aug-15	100.67
18-Aug-15	101.18
25-Aug-15	100.49
1-Sep-15	101.38
8-Sep-15	101.34
15-Sep-15	101.29
22-Sep-15	102.48
29-Sep-15	103.45
6-Oct-15	104.65
13-Oct-15	104.64
20-Oct-15	104.88
27-Oct-15	104.88
3-Nov-15	104.81
10-Nov-15	104.72
17-Nov-15	105.14
24-Nov-15	105.07
1-Dec-15	105.13

B6L401	
Date	Value
8-Dec-15	104.54
15-Dec-15	104.95
22-Dec-15	105.16
29-Dec-15	105.72
5-Jan-16	106.19
12-Jan-16	106.59
19-Jan-16	106.52
25-Jan-16	106.61
2-Feb-16	106.52
9-Feb-16	106.84
16-Feb-16	106.10
23-Feb-16	105.14

7) B8H501/A

B8H501/A	
Date	Value
17-Mar-15	96.03
24-Mar-15	96.43
31-Mar-15	97.45
7-Apr-15	97.50
13-Apr-15	98.34
21-Apr-15	97.73
28-Apr-15	97.85
5-May-15	97.99
12-May-15	97.73
19-May-15	98.18
26-May-15	98.67
2-Jun-15	98.74
9-Jun-15	98.57
16-Jun-15	98.86
23-Jun-15	99.66
30-Jun-15	100.14
7-Jul-15	100.71
14-Jul-15	101.13
21-Jul-15	101.72
28-Jul-15	101.16
4-Aug-15	101.63
11-Aug-15	100.95
18-Aug-15	101.10
25-Aug-15	99.55
1-Sep-15	99.50
8-Sep-15	99.61
15-Sep-15	99.60
22-Sep-15	99.37
29-Sep-15	100.21
6-Oct-15	101.68
13-Oct-15	101.54
20-Oct-15	102.10
27-Oct-15	102.03
3-Nov-15	101.36
10-Nov-15	100.51
17-Nov-15	101.09
24-Nov-15	101.07
1-Dec-15	100.94
8-Dec-15	100.34
15-Dec-15	100.33
22-Dec-15	100.76
29-Dec-15	101.47
5-Jan-16	101.46
12-Jan-16	101.07
19-Jan-16	100.87
25-Jan-16	101.01
2-Feb-16	100.97
9-Feb-16	101.28
16-Feb-16	101.00
23-Feb-16	100.95
1-Mar-16	101.57

B8H501/A	
Date	Value
8-Mar-16	102.11
15-Mar-16	102.14
22-Mar-16	102.96
29-Mar-16	103.06
5-Apr-16	103.26
12-Apr-16	103.58
18-Apr-16	104.15
26-Apr-16	104.62
3-May-16	104.05
10-May-16	104.40
17-May-16	104.60
24-May-16	104.57
31-May-16	105.63
7-Jun-16	105.78
14-Jun-16	105.45
21-Jun-16	105.88
28-Jun-16	105.38
5-Jul-16	105.82
12-Jul-16	107.10
19-Jul-16	107.36
26-Jul-16	107.48
2-Aug-16	107.64
9-Aug-16	108.19
16-Aug-16	108.70
23-Aug-16	108.42
30-Aug-16	108.90
6-Sep-16	109.66
12-Sep-16	109.18
20-Sep-16	109.55
27-Sep-16	109.64
4-Oct-16	110.28
10-Oct-16	110.55
18-Oct-16	110.47
25-Oct-16	110.62
1-Nov-16	110.71
8-Nov-16	110.48
15-Nov-16	110.58
22-Nov-16	110.94
29-Nov-16	111.02
6-Dec-16	111.28
13-Dec-16	111.03
20-Dec-16	111.05
27-Dec-16	111.24
3-Jan-17	111.77
10-Jan-17	112.23
17-Jan-17	112.53
24-Jan-17	112.87
31-Jan-17	113.07
7-Feb-17	113.44
14-Feb-17	113.57
21-Feb-17	113.62

B8H501/A	
Date	Value
28-Feb-17	113.79
7-Mar-17	113.87
14-Mar-17	114.16
21-Mar-17	114.21
28-Mar-17	114.35
3-Apr-17	115.04
11-Apr-17	114.77
18-Apr-17	114.82
25-Apr-17	115.15
2-May-17	115.39
9-May-17	115.60
16-May-17	115.55
23-May-17	115.79
30-May-17	116.15
6-Jun-17	116.45
13-Jun-17	116.78
20-Jun-17	116.98
27-Jun-17	117.13
4-Jul-17	117.34
11-Jul-17	117.76
18-Jul-17	118.06
25-Jul-17	118.51
1-Aug-17	118.73
8-Aug-17	118.62
14-Aug-17	118.58
22-Aug-17	118.71
29-Aug-17	118.90
5-Sep-17	119.19
12-Sep-17	119.48
19-Sep-17	119.98
26-Sep-17	119.83
3-Oct-17	119.99
10-Oct-17	120.19
17-Oct-17	120.47
24-Oct-17	120.59
31-Oct-17	120.82
7-Nov-17	121.00
14-Nov-17	121.04
21-Nov-17	121.26
28-Nov-17	121.39
5-Dec-17	121.57
12-Dec-17	121.86
19-Dec-17	122.00
26-Dec-17	122.04
2-Jan-18	122.28
9-Jan-18	122.37
16-Jan-18	122.51
23-Jan-18	122.70
30-Jan-18	122.86
6-Feb-18	123.38
12-Feb-18	123.56

0

B8H501/A	
Date	Value
20-Feb-18	123.80
27-Feb-18	123.95
6-Mar-18	124.27

8) B8H501/B

B8H501/B	
Date	Value
17-Mar-15	96.03
24-Mar-15	96.43
31-Mar-15	97.45
7-Apr-15	97.50
13-Apr-15	98.34
21-Apr-15	97.73
28-Apr-15	97.85
5-May-15	97.99
12-May-15	97.73
19-May-15	98.18
26-May-15	98.67
2-Jun-15	98.74
9-Jun-15	98.57
16-Jun-15	98.86
23-Jun-15	99.66
30-Jun-15	100.14
7-Jul-15	100.71
14-Jul-15	101.13
21-Jul-15	101.72
28-Jul-15	101.16
4-Aug-15	101.63
11-Aug-15	100.95
18-Aug-15	101.10
25-Aug-15	99.55
1-Sep-15	99.50
8-Sep-15	99.61
15-Sep-15	99.60
22-Sep-15	99.37
29-Sep-15	100.21
6-Oct-15	101.68
13-Oct-15	101.54
20-Oct-15	102.10
27-Oct-15	102.03
3-Nov-15	101.36
10-Nov-15	100.51
17-Nov-15	101.09
24-Nov-15	101.07
1-Dec-15	100.94
8-Dec-15	100.34
15-Dec-15	100.33
22-Dec-15	100.76
29-Dec-15	101.47
5-Jan-16	101.46
12-Jan-16	101.07
19-Jan-16	100.87
25-Jan-16	101.01
2-Feb-16	100.97
9-Feb-16	101.28
16-Feb-16	101.00
23-Feb-16	100.95
1-Mar-16	101.57

B8H501/B	
Date	Value
8-Mar-16	102.11
15-Mar-16	102.14
22-Mar-16	102.96
29-Mar-16	103.06
5-Apr-16	103.26
12-Apr-16	103.58
18-Apr-16	104.15
26-Apr-16	104.62
3-May-16	104.05
10-May-16	104.40
17-May-16	104.60
24-May-16	104.57
31-May-16	105.63
7-Jun-16	105.78
14-Jun-16	105.45
21-Jun-16	105.88
28-Jun-16	105.38
5-Jul-16	105.82
12-Jul-16	107.10
19-Jul-16	107.36
26-Jul-16	107.48
2-Aug-16	107.64
9-Aug-16	108.19
16-Aug-16	108.70
23-Aug-16	108.42
30-Aug-16	108.90
6-Sep-16	109.66
12-Sep-16	109.18
20-Sep-16	109.55
27-Sep-16	109.64
4-Oct-16	110.28
10-Oct-16	110.55
18-Oct-16	110.47
25-Oct-16	110.62
1-Nov-16	110.71
8-Nov-16	110.48
15-Nov-16	110.58
22-Nov-16	110.94
29-Nov-16	111.02
6-Dec-16	111.28
13-Dec-16	111.03
20-Dec-16	111.05
27-Dec-16	111.24
3-Jan-17	111.77
10-Jan-17	112.23
17-Jan-17	112.53
24-Jan-17	112.87
31-Jan-17	113.07
7-Feb-17	113.44
14-Feb-17	113.57
21-Feb-17	113.62

B8H501/B	
Date	Value
28-Feb-17	113.79
7-Mar-17	113.87
14-Mar-17	114.16
21-Mar-17	114.21
28-Mar-17	114.35
3-Apr-17	115.04
11-Apr-17	114.77
18-Apr-17	114.82
25-Apr-17	115.15
2-May-17	115.39
9-May-17	115.60
16-May-17	115.55
23-May-17	115.79
30-May-17	116.15
6-Jun-17	116.45
13-Jun-17	116.78
20-Jun-17	116.98
27-Jun-17	117.13
4-Jul-17	117.34
11-Jul-17	117.76
18-Jul-17	118.06
25-Jul-17	118.51
1-Aug-17	118.73
8-Aug-17	118.62
14-Aug-17	118.58
22-Aug-17	118.71
29-Aug-17	118.90
5-Sep-17	119.19
12-Sep-17	119.48
19-Sep-17	119.98
26-Sep-17	119.83
3-Oct-17	119.99
10-Oct-17	120.19
17-Oct-17	120.47
24-Oct-17	120.59
31-Oct-17	120.82
7-Nov-17	121.00
14-Nov-17	121.04
21-Nov-17	121.26
28-Nov-17	121.39
5-Dec-17	121.57
12-Dec-17	121.86
19-Dec-17	122.00
26-Dec-17	122.04
2-Jan-18	122.28
9-Jan-18	122.37
16-Jan-18	122.51
23-Jan-18	122.70
30-Jan-18	122.86
6-Feb-18	123.38
12-Feb-18	123.56

0

B8H501/B	
Date	Value
20-Feb-18	123.80
27-Feb-18	123.95
6-Mar-18	124.27

9) C1D801A

C1D801A	
Date	Value
3-Apr-18	98.35
10-Apr-18	98.54
17-Apr-18	98.63
24-Apr-18	98.46
30-Apr-18	98.72
8-May-18	98.94
15-May-18	98.36
22-May-18	97.96
29-May-18	98.46
5-Jun-18	98.75
12-Jun-18	98.50
19-Jun-18	98.75
26-Jun-18	99.56
29-Jun-18	99.55
3-Jul-18	99.75
10-Jul-18	99.84
17-Jul-18	100.25
24-Jul-18	100.38
31-Jul-18	100.58
7-Aug-18	99.87
14-Aug-18	100.28
21-Aug-18	100.47
28-Aug-18	100.58
4-Sep-18	100.48
11-Sep-18	100.35
18-Sep-18	100.78
25-Sep-18	99.76
1-Oct-18	99.86
9-Oct-18	99.97
16-Oct-18	99.72
23-Oct-18	99.87
30-Oct-18	99.98
6-Nov-18	99.87
13-Nov-18	100.09
20-Nov-18	100.55
27-Nov-18	100.60
4-Dec-18	101.09
11-Dec-18	101.13
18-Dec-18	101.93
24-Dec-18	101.50
1-Jan-19	101.93
8-Jan-19	102.67
15-Jan-19	102.90
22-Jan-19	101.58
29-Jan-19	101.59
5-Feb-19	101.53
12-Feb-19	101.97
19-Feb-19	102.07
26-Feb-19	102.22
5-Mar-19	102.33
12-Mar-19	103.09

C1D801A	
Date	Value
19-Mar-19	103.77
26-Mar-19	103.94
2-Apr-19	105.01
9-Apr-19	104.86
16-Apr-19	105.12
23-Apr-19	105.13
30-Apr-19	105.13
7-May-19	105.33
14-May-19	105.67
21-May-19	101.22
28-May-19	101.88
31-May-19	102.30
4-Jun-19	102.11
11-Jun-19	102.45
18-Jun-19	102.87
25-Jun-19	102.82
2-Jul-19	102.14
9-Jul-19	102.40
16-Jul-19	103.09
23-Jul-19	103.27
30-Jul-19	103.51
6-Aug-19	103.75
13-Aug-19	104.18
20-Aug-19	104.44
27-Aug-19	101.70
3-Sep-19	99.25
9-Sep-19	99.48
17-Sep-19	101.96
24-Sep-19	102.42
1-Oct-19	102.95
7-Oct-19	103.18
15-Oct-19	103.49
22-Oct-19	103.75
29-Oct-19	104.03
5-Nov-19	104.30
11-Nov-19	104.79
19-Nov-19	101.74
26-Nov-19	102.03
3-Dec-19	102.33
10-Dec-19	103.49
17-Dec-19	103.79
24-Dec-19	103.29
31-Dec-19	102.67
7-Jan-20	102.75
14-Jan-20	102.31
21-Jan-20	102.69
28-Jan-20	110.48
4-Feb-20	110.81
11-Feb-20	111.55
14-Feb-20	111.58
18-Feb-20	111.72

C1D801A	
Date	Value
25-Feb-20	113.86
3-Mar-20	114.04
9-Mar-20	113.92
17-Mar-20	113.26
24-Mar-20	110.22
31-Mar-20	113.67
7-Apr-20	113.97
13-Apr-20	113.95
21-Apr-20	114.89
28-Apr-20	115.10
5-May-20	115.49
12-May-20	114.60
19-May-20	111.22
26-May-20	112.09
2-Jun-20	108.98
9-Jun-20	109.21
16-Jun-20	109.93
23-Jun-20	110.43
30-Jun-20	111.15
7-Jul-20	111.83
14-Jul-20	112.35
21-Jul-20	112.86
28-Jul-20	113.11
4-Aug-20	113.46
11-Aug-20	113.69
18-Aug-20	113.91
25-Aug-20	114.09
1-Sep-20	114.58
8-Sep-20	114.87
15-Sep-20	115.06
22-Sep-20	115.50
13-Oct-20	117.10
13-Oct-20	102.00
20-Oct-20	117.59
27-Oct-20	117.92
3-Nov-20	118.29
10-Nov-20	118.62
17-Nov-20	118.84
24-Nov-20	119.35
1-Dec-20	119.65
8-Dec-20	119.98
15-Dec-20	120.25
22-Dec-20	120.59
29-Dec-20	120.91
5-Jan-21	121.37
12-Jan-21	121.57
19-Jan-21	121.75
25-Jan-21	121.99
2-Feb-21	122.30
9-Feb-21	122.65
16-Feb-21	123.03

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C1D801A	
Date	Value
23-Feb-21	123.41
2-Mar-21	123.73
9-Mar-21	124.09
16-Mar-21	124.42
23-Mar-21	124.80
30-Mar-21	125.49
6-Apr-21	125.94
13-Apr-21	126.20
20-Apr-21	126.55
27-Apr-21	126.98
4-May-21	127.33
11-May-21	127.66
18-May-21	128.14

10) C6I401

C6I401	
Date	Value
16-Sep-14	99.08
23-Sep-14	99.34
30-Sep-14	99.60
7-Oct-14	99.74
14-Oct-14	99.98
21-Oct-14	100.35
28-Oct-14	100.78
3-Nov-14	101.15
11-Nov-14	101.66
18-Nov-14	101.94
25-Nov-14	102.18
2-Dec-14	102.52
9-Dec-14	102.66
16-Dec-14	102.45
23-Dec-14	102.68
30-Dec-14	102.81
6-Jan-15	103.07
13-Jan-15	103.37
20-Jan-15	103.88
27-Jan-15	104.20
3-Feb-15	104.21
10-Feb-15	104.23
16-Feb-15	104.47
24-Feb-15	104.81
3-Mar-15	105.02
10-Mar-15	105.20
17-Mar-15	105.41
24-Mar-15	105.59
31-Mar-15	105.88
7-Apr-15	106.21
13-Apr-15	106.46
21-Apr-15	106.60
28-Apr-15	106.72
5-May-15	106.76
12-May-15	106.94
19-May-15	107.08
26-May-15	107.26
2-Jun-15	107.38
9-Jun-15	107.55
16-Jun-15	107.76
23-Jun-15	108.24
30-Jun-15	108.67
7-Jul-15	108.95
14-Jul-15	109.22
21-Jul-15	109.50
28-Jul-15	109.70
4-Aug-15	109.95
11-Aug-15	110.18
18-Aug-15	110.29
25-Aug-15	110.11
1-Sep-15	110.33

C6I401	
Date	Value
8-Sep-15	110.49
15-Sep-15	110.59
22-Sep-15	110.76
29-Sep-15	111.21
6-Oct-15	111.67
13-Oct-15	111.89
20-Oct-15	112.23
27-Oct-15	112.44
3-Nov-15	112.50
10-Nov-15	112.37
17-Nov-15	112.67
24-Nov-15	112.89
1-Dec-15	113.23
8-Dec-15	113.01
15-Dec-15	113.13
22-Dec-15	113.52
29-Dec-15	114.05
5-Jan-16	114.03
12-Jan-16	113.79
19-Jan-16	113.76
25-Jan-16	113.77
2-Feb-16	113.89
9-Feb-16	114.05
16-Feb-16	114.27
23-Feb-16	114.45
1-Mar-16	114.64
8-Mar-16	114.90
15-Mar-16	115.17
22-Mar-16	115.43
29-Mar-16	115.63

11) C8H503/A

C8H503/A	
Date	Value
31-Mar-15	97.72
7-Apr-15	97.78
13-Apr-15	98.63
21-Apr-15	98.05
28-Apr-15	98.14
5-May-15	98.28
12-May-15	98.02
19-May-15	98.45
26-May-15	99.03
2-Jun-15	99.10
9-Jun-15	98.91
16-Jun-15	99.22
23-Jun-15	100.06
30-Jun-15	100.51
7-Jul-15	101.14
14-Jul-15	101.57
21-Jul-15	102.14
28-Jul-15	101.56
4-Aug-15	102.07
11-Aug-15	101.37
18-Aug-15	101.51
25-Aug-15	99.82
1-Sep-15	99.72
8-Sep-15	99.79
15-Sep-15	99.91
22-Sep-15	99.55
29-Sep-15	100.39
6-Oct-15	101.97
13-Oct-15	101.83
20-Oct-15	102.40
27-Oct-15	102.32
3-Nov-15	101.61
10-Nov-15	100.65
17-Nov-15	101.23
24-Nov-15	101.22
1-Dec-15	101.06
8-Dec-15	100.35
15-Dec-15	100.35
22-Dec-15	100.83
29-Dec-15	101.59
5-Jan-16	101.51
12-Jan-16	101.01
19-Jan-16	100.81
25-Jan-16	100.94
2-Feb-16	100.89
9-Feb-16	101.20
16-Feb-16	100.81
23-Feb-16	100.78
1-Mar-16	101.42
8-Mar-16	102.02
15-Mar-16	102.03

C8H503/A	
Date	Value
22-Mar-16	102.92
29-Mar-16	102.98
5-Apr-16	103.15
12-Apr-16	103.50
18-Apr-16	104.13
26-Apr-16	104.61
3-May-16	103.96
10-May-16	104.33
17-May-16	104.53
24-May-16	104.45
31-May-16	105.69
7-Jun-16	105.82
14-Jun-16	105.41
21-Jun-16	105.88
28-Jun-16	105.35
5-Jul-16	105.83
12-Jul-16	107.17
19-Jul-16	107.45
26-Jul-16	107.61
2-Aug-16	107.74
9-Aug-16	108.31
16-Aug-16	108.81
23-Aug-16	108.52
30-Aug-16	109.05
6-Sep-16	109.89
12-Sep-16	109.32
20-Sep-16	109.65
27-Sep-16	109.73
4-Oct-16	110.42
10-Oct-16	110.64
18-Oct-16	110.54
25-Oct-16	110.71
1-Nov-16	110.75
8-Nov-16	110.45
15-Nov-16	110.38
22-Nov-16	110.73
29-Nov-16	110.82
6-Dec-16	111.07
13-Dec-16	110.82
20-Dec-16	110.82
27-Dec-16	110.99
3-Jan-17	111.55
10-Jan-17	112.05
17-Jan-17	112.35
24-Jan-17	112.70
31-Jan-17	112.93
7-Feb-17	113.35
14-Feb-17	113.48
21-Feb-17	113.54
28-Feb-17	113.72
7-Mar-17	113.81

C8H503/A	
Date	Value
14-Mar-17	114.14
21-Mar-17	114.16
28-Mar-17	114.27
3-Apr-17	115.07
11-Apr-17	114.79
18-Apr-17	114.72
25-Apr-17	115.13
2-May-17	115.37
9-May-17	115.58
16-May-17	115.52
23-May-17	115.67
30-May-17	116.18
6-Jun-17	116.50
13-Jun-17	116.78
20-Jun-17	117.01
27-Jun-17	117.03
4-Jul-17	117.26
11-Jul-17	117.83
18-Jul-17	118.14
25-Jul-17	118.68
1-Aug-17	119.03
8-Aug-17	118.65
14-Aug-17	118.52
22-Aug-17	118.63
29-Aug-17	118.80
5-Sep-17	119.18
12-Sep-17	119.55
19-Sep-17	120.13
26-Sep-17	119.62
3-Oct-17	119.79
10-Oct-17	120.11
17-Oct-17	120.72
24-Oct-17	120.68
31-Oct-17	121.13
7-Nov-17	121.35
14-Nov-17	121.01
21-Nov-17	121.33
28-Nov-17	121.43
5-Dec-17	121.29
12-Dec-17	121.63
19-Dec-17	121.83
26-Dec-17	121.86
2-Jan-18	121.97
9-Jan-18	122.14
16-Jan-18	122.28
23-Jan-18	123.11
30-Jan-18	123.09
6-Feb-18	123.07
12-Feb-18	123.21
20-Feb-18	123.39
27-Feb-18	123.53

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C8H503/A	
Date	Value
6-Mar-18	123.86
13-Mar-18	124.09
20-Mar-18	124.28
27-Mar-18	124.47
3-Apr-18	124.91
10-Apr-18	125.14
17-Apr-18	125.32
24-Apr-18	125.46

12) C8H503/B

C8H503/B	
Date	Value
31-Mar-15	97.72
7-Apr-15	97.78
13-Apr-15	98.63
21-Apr-15	98.05
28-Apr-15	98.14
5-May-15	98.28
12-May-15	98.02
19-May-15	98.45
26-May-15	99.03
2-Jun-15	99.10
9-Jun-15	98.91
16-Jun-15	99.22
23-Jun-15	100.06
30-Jun-15	100.51
7-Jul-15	101.14
14-Jul-15	101.57
21-Jul-15	102.14
28-Jul-15	101.56
4-Aug-15	102.07
11-Aug-15	101.37
18-Aug-15	101.51
25-Aug-15	99.82
1-Sep-15	99.72
8-Sep-15	99.79
15-Sep-15	99.91
22-Sep-15	99.55
29-Sep-15	100.39
6-Oct-15	101.97
13-Oct-15	101.83
20-Oct-15	102.40
27-Oct-15	102.32
3-Nov-15	101.61
10-Nov-15	100.65
17-Nov-15	101.23
24-Nov-15	101.22
1-Dec-15	101.06
8-Dec-15	100.35
15-Dec-15	100.35
22-Dec-15	100.83
29-Dec-15	101.59
5-Jan-16	101.51
12-Jan-16	101.01
19-Jan-16	100.81
25-Jan-16	100.94
2-Feb-16	100.89
9-Feb-16	101.20
16-Feb-16	100.81
23-Feb-16	100.78
1-Mar-16	101.42
8-Mar-16	102.02
15-Mar-16	102.03

C8H503/B	
Date	Value
22-Mar-16	102.92
29-Mar-16	102.98
5-Apr-16	103.15
12-Apr-16	103.50
18-Apr-16	104.13
26-Apr-16	104.61
3-May-16	103.96
10-May-16	104.33
17-May-16	104.53
24-May-16	104.45
31-May-16	105.69
7-Jun-16	105.82
14-Jun-16	105.41
21-Jun-16	105.88
28-Jun-16	105.35
5-Jul-16	105.83
12-Jul-16	107.17
19-Jul-16	107.45
26-Jul-16	107.61
2-Aug-16	107.74
9-Aug-16	108.31
16-Aug-16	108.81
23-Aug-16	108.52
30-Aug-16	109.05
6-Sep-16	109.89
12-Sep-16	109.32
20-Sep-16	109.65
27-Sep-16	109.73
4-Oct-16	110.42
10-Oct-16	110.64
18-Oct-16	110.54
25-Oct-16	110.71
1-Nov-16	110.75
8-Nov-16	110.45
15-Nov-16	110.38
22-Nov-16	110.73
29-Nov-16	110.82
6-Dec-16	111.07
13-Dec-16	110.82
20-Dec-16	110.82
27-Dec-16	110.99
3-Jan-17	111.55
10-Jan-17	112.05
17-Jan-17	112.35
24-Jan-17	112.70
31-Jan-17	112.93
7-Feb-17	113.35
14-Feb-17	113.48
21-Feb-17	113.54
28-Feb-17	113.72
7-Mar-17	113.81

C8H503/B	
Date	Value
14-Mar-17	114.14
21-Mar-17	114.16
28-Mar-17	114.27
3-Apr-17	115.07
11-Apr-17	114.79
18-Apr-17	114.72
25-Apr-17	115.13
2-May-17	115.37
9-May-17	115.58
16-May-17	115.52
23-May-17	115.67
30-May-17	116.18
6-Jun-17	116.50
13-Jun-17	116.78
20-Jun-17	117.01
27-Jun-17	117.03
4-Jul-17	117.26
11-Jul-17	117.83
18-Jul-17	118.14
25-Jul-17	118.68
1-Aug-17	119.03
8-Aug-17	118.65
14-Aug-17	118.52
22-Aug-17	118.63
29-Aug-17	118.80
5-Sep-17	119.18
12-Sep-17	119.55
19-Sep-17	120.13
26-Sep-17	119.62
3-Oct-17	119.79
10-Oct-17	120.11
17-Oct-17	120.72
24-Oct-17	120.68
31-Oct-17	121.13
7-Nov-17	121.35
14-Nov-17	121.01
21-Nov-17	121.33
28-Nov-17	121.43
5-Dec-17	121.29
12-Dec-17	121.63
19-Dec-17	121.83
26-Dec-17	121.86
2-Jan-18	121.97
9-Jan-18	122.14
16-Jan-18	122.28
23-Jan-18	123.11
30-Jan-18	123.09
6-Feb-18	123.07
12-Feb-18	123.21
20-Feb-18	123.39
27-Feb-18	123.53

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C8H503/B	
Date	Value
6-Mar-18	123.86
13-Mar-18	124.09
20-Mar-18	124.28
27-Mar-18	124.47
3-Apr-18	124.91
10-Apr-18	125.14
17-Apr-18	125.32
24-Apr-18	125.46

13) C8I501A

C8I501A	
Date	Value
21-Apr-15	96.17
28-Apr-15	96.23
5-May-15	96.30
12-May-15	96.17
19-May-15	96.39
26-May-15	97.02
2-Jun-15	97.17
9-Jun-15	97.13
16-Jun-15	97.47
23-Jun-15	98.05
30-Jun-15	98.52
7-Jul-15	99.03
14-Jul-15	99.51
21-Jul-15	100.00
28-Jul-15	99.59
4-Aug-15	99.97
11-Aug-15	99.34
18-Aug-15	99.50
25-Aug-15	98.13
1-Sep-15	98.10
8-Sep-15	98.21
15-Sep-15	98.31
22-Sep-15	97.95
29-Sep-15	98.55
6-Oct-15	100.32
13-Oct-15	100.12
20-Oct-15	100.69
27-Oct-15	100.79
3-Nov-15	100.00
10-Nov-15	98.97
17-Nov-15	99.54
24-Nov-15	99.52
1-Dec-15	99.36
8-Dec-15	98.56
15-Dec-15	98.54
22-Dec-15	99.05
29-Dec-15	99.85
5-Jan-16	99.70
12-Jan-16	99.11
19-Jan-16	98.90
25-Jan-16	99.01
2-Feb-16	98.96
9-Feb-16	99.24
16-Feb-16	98.77
23-Feb-16	98.76
1-Mar-16	99.41
8-Mar-16	100.06
15-Mar-16	100.04
22-Mar-16	100.99
29-Mar-16	101.00
5-Apr-16	101.16

C8I501A	
Date	Value
12-Apr-16	101.53
18-Apr-16	102.21
26-Apr-16	102.69
3-May-16	101.96
10-May-16	102.36
17-May-16	102.55
24-May-16	102.42
31-May-16	103.79
7-Jun-16	103.94
14-Jun-16	103.45
21-Jun-16	103.95
28-Jun-16	103.38
5-Jul-16	103.93
12-Jul-16	105.34
19-Jul-16	105.61
26-Jul-16	105.79
2-Aug-16	105.92
9-Aug-16	106.50
16-Aug-16	106.97
23-Aug-16	106.67
30-Aug-16	107.24
6-Sep-16	108.16
12-Sep-16	107.49
20-Sep-16	107.82
27-Sep-16	107.75
4-Oct-16	108.41
10-Oct-16	108.61
18-Oct-16	108.48
25-Oct-16	108.79
1-Nov-16	108.78
8-Nov-16	108.41
15-Nov-16	108.20
22-Nov-16	108.51
29-Nov-16	108.62
6-Dec-16	108.85
13-Dec-16	108.61
20-Dec-16	108.58
27-Dec-16	108.73
3-Jan-17	109.31
10-Jan-17	109.83
17-Jan-17	110.15
24-Jan-17	110.48
31-Jan-17	110.74
7-Feb-17	111.21
14-Feb-17	111.34
21-Feb-17	111.41
28-Feb-17	111.58
7-Mar-17	111.68
14-Mar-17	112.05
21-Mar-17	112.07
28-Mar-17	112.15

C8I501A	
Date	Value
3-Apr-17	113.04
11-Apr-17	112.75
18-Apr-17	112.56
25-Apr-17	113.03
2-May-17	113.27
9-May-17	113.48
16-May-17	113.46
23-May-17	113.52
30-May-17	114.17
6-Jun-17	114.50
13-Jun-17	114.74
20-Jun-17	114.97
27-Jun-17	114.86
4-Jul-17	115.14
11-Jul-17	115.84
18-Jul-17	116.22
25-Jul-17	116.88
1-Aug-17	117.39
8-Aug-17	116.73
14-Aug-17	116.48
22-Aug-17	116.53
29-Aug-17	116.68
5-Sep-17	117.18
12-Sep-17	117.67
19-Sep-17	118.37
26-Sep-17	117.46
3-Oct-17	117.41
10-Oct-17	117.88
17-Oct-17	118.81
24-Oct-17	118.77
31-Oct-17	119.45
7-Nov-17	119.70
14-Nov-17	119.01
21-Nov-17	119.49
28-Nov-17	119.59
5-Dec-17	119.00
12-Dec-17	119.46
19-Dec-17	119.88
26-Dec-17	119.98
2-Jan-18	119.84
9-Jan-18	120.29
16-Jan-18	120.47
23-Jan-18	122.13
30-Jan-18	122.12
6-Feb-18	121.13
12-Feb-18	121.26
20-Feb-18	120.98
27-Feb-18	121.08
6-Mar-18	121.28
13-Mar-18	121.55
20-Mar-18	121.66

0

C8I501A	
Date	Value
27-Mar-18	121.84
3-Apr-18	122.07
10-Apr-18	122.36
17-Apr-18	122.54
24-Apr-18	122.83

14) C9L705A

C9L705A	
Date	Value
2-Jan-18	99.09
9-Jan-18	99.05
16-Jan-18	99.13
23-Jan-18	99.23
30-Jan-18	99.31
6-Feb-18	99.39
12-Feb-18	99.57
20-Feb-18	99.66
27-Feb-18	99.78
6-Mar-18	99.92
13-Mar-18	100.21
20-Mar-18	100.43
27-Mar-18	100.72
3-Apr-18	101.15
10-Apr-18	101.45
17-Apr-18	101.59
24-Apr-18	101.56
30-Apr-18	101.62
8-May-18	101.77
15-May-18	101.78
22-May-18	101.72
29-May-18	101.98
5-Jun-18	102.21
12-Jun-18	102.35
19-Jun-18	102.50
26-Jun-18	102.82
29-Jun-18	103.08
3-Jul-18	103.10
10-Jul-18	103.28
17-Jul-18	103.50
24-Jul-18	103.74
31-Jul-18	103.90
7-Aug-18	103.70
14-Aug-18	103.96
21-Aug-18	104.13
28-Aug-18	104.30
4-Sep-18	104.43
11-Sep-18	104.62
18-Sep-18	104.74
25-Sep-18	104.69
1-Oct-18	104.98
9-Oct-18	105.20
16-Oct-18	105.26
23-Oct-18	105.46
30-Oct-18	105.61
6-Nov-18	105.75
13-Nov-18	105.96
20-Nov-18	106.24
27-Nov-18	106.43
4-Dec-18	106.66
11-Dec-18	106.91

C9L705A	
Date	Value
18-Dec-18	107.17
24-Dec-18	107.28
1-Jan-19	107.54
8-Jan-19	107.74

15) D0A801A

D0A801A	
Date	Value
20-Mar-18	99.75
27-Mar-18	100.14
3-Apr-18	100.35
10-Apr-18	100.47
17-Apr-18	100.58
24-Apr-18	100.37
30-Apr-18	100.39
8-May-18	100.56
15-May-18	100.40
22-May-18	100.10
29-May-18	100.50
5-Jun-18	100.75
12-Jun-18	100.64
19-Jun-18	100.99
26-Jun-18	101.71
29-Jun-18	101.77
3-Jul-18	101.91
10-Jul-18	102.17
17-Jul-18	102.13
24-Jul-18	102.29
31-Jul-18	102.63
7-Aug-18	102.31
14-Aug-18	102.73
21-Aug-18	102.86
28-Aug-18	103.06
4-Sep-18	103.12
11-Sep-18	103.10
18-Sep-18	103.10
25-Sep-18	102.45
1-Oct-18	102.87
9-Oct-18	103.14
16-Oct-18	102.79
23-Oct-18	102.98
30-Oct-18	103.19
6-Nov-18	103.10
13-Nov-18	103.28
20-Nov-18	103.64
27-Nov-18	103.92
4-Dec-18	104.28
11-Dec-18	104.48
18-Dec-18	105.09
24-Dec-18	104.74
1-Jan-19	104.83
8-Jan-19	105.32
15-Jan-19	105.61
22-Jan-19	105.08
29-Jan-19	105.29
5-Feb-19	105.36
12-Feb-19	105.67
19-Feb-19	105.82
26-Feb-19	106.01

D0A801A	
Date	Value
5-Mar-19	106.17
12-Mar-19	106.64
19-Mar-19	107.08
26-Mar-19	107.32
2-Apr-19	108.09
9-Apr-19	108.11
16-Apr-19	108.36
23-Apr-19	108.42
30-Apr-19	108.50
7-May-19	108.66
14-May-19	108.93
21-May-19	106.85
28-May-19	107.31
31-May-19	107.58
4-Jun-19	107.50
11-Jun-19	107.82
18-Jun-19	108.22
25-Jun-19	108.34
2-Jul-19	108.18
9-Jul-19	108.45
16-Jul-19	108.99
23-Jul-19	109.24
30-Jul-19	109.54
6-Aug-19	109.83
13-Aug-19	110.22
20-Aug-19	110.46
27-Aug-19	109.47
3-Sep-19	108.72
9-Sep-19	109.02
17-Sep-19	110.45
24-Sep-19	110.57
1-Oct-19	110.89
7-Oct-19	110.97
15-Oct-19	111.29
22-Oct-19	111.58
29-Oct-19	111.86
5-Nov-19	112.14
11-Nov-19	112.68
19-Nov-19	111.73
26-Nov-19	112.04
3-Dec-19	112.41
10-Dec-19	112.94
17-Dec-19	113.28
24-Dec-19	113.37
31-Dec-19	113.32
7-Jan-20	113.27
14-Jan-20	113.97
21-Jan-20	114.28
28-Jan-20	116.58
4-Feb-20	116.80
11-Feb-20	117.10

D0A801A	
Date	Value
14-Feb-20	117.21
18-Feb-20	117.35
25-Feb-20	118.03
3-Mar-20	118.24
9-Mar-20	118.46
17-Mar-20	118.61
24-Mar-20	118.21
31-Mar-20	119.10
7-Apr-20	119.34
13-Apr-20	119.46
21-Apr-20	119.82
28-Apr-20	120.08
5-May-20	120.32
12-May-20	120.46
19-May-20	120.37
26-May-20	120.69
2-Jun-20	120.73
9-Jun-20	121.07
16-Jun-20	121.44
23-Jun-20	121.78
30-Jun-20	122.13
7-Jul-20	122.46

16) D0B501A

D0B501A	
Date	Value
15-Sep-15	95.62
22-Sep-15	95.72
29-Sep-15	96.64
6-Oct-15	97.11
13-Oct-15	97.34
20-Oct-15	97.68
27-Oct-15	97.98
3-Nov-15	98.05
10-Nov-15	97.91
17-Nov-15	98.28
24-Nov-15	98.42
1-Dec-15	98.41
8-Dec-15	98.48
15-Dec-15	98.25
22-Dec-15	98.49
29-Dec-15	99.75
5-Jan-16	100.05
12-Jan-16	100.00
19-Jan-16	99.61
25-Jan-16	99.86
2-Feb-16	99.92
9-Feb-16	99.87
16-Feb-16	100.44
23-Feb-16	100.42
1-Mar-16	100.78
8-Mar-16	101.56
15-Mar-16	101.64
22-Mar-16	102.49
29-Mar-16	102.54
5-Apr-16	103.45
12-Apr-16	103.73
18-Apr-16	103.93
26-Apr-16	104.49
3-May-16	104.56
10-May-16	104.79
17-May-16	104.74
24-May-16	104.80
31-May-16	105.22
7-Jun-16	105.53
14-Jun-16	105.59
21-Jun-16	105.74
28-Jun-16	104.83
5-Jul-16	105.92
12-Jul-16	107.30
19-Jul-16	107.68
26-Jul-16	107.50
2-Aug-16	107.53
9-Aug-16	108.18
16-Aug-16	108.70
23-Aug-16	108.11
30-Aug-16	108.74

D0B501A	
Date	Value
6-Sep-16	109.16
12-Sep-16	110.22
20-Sep-16	110.53
27-Sep-16	110.71
4-Oct-16	111.76
10-Oct-16	112.78
18-Oct-16	112.64
25-Oct-16	112.91
1-Nov-16	112.99
8-Nov-16	112.75
15-Nov-16	113.37
22-Nov-16	113.79
29-Nov-16	113.95
6-Dec-16	114.00
13-Dec-16	113.29
20-Dec-16	113.06
27-Dec-16	113.33
3-Jan-17	114.02
10-Jan-17	114.64
17-Jan-17	115.08
24-Jan-17	116.10
31-Jan-17	116.33
7-Feb-17	116.38
14-Feb-17	115.99
21-Feb-17	116.25
28-Feb-17	116.50
7-Mar-17	116.22
14-Mar-17	116.32
21-Mar-17	116.69
28-Mar-17	116.91
3-Apr-17	117.31
11-Apr-17	117.25
18-Apr-17	117.47
25-Apr-17	117.88
2-May-17	118.35
9-May-17	118.53
16-May-17	119.06
23-May-17	119.37
30-May-17	119.76
6-Jun-17	120.33
13-Jun-17	120.98
20-Jun-17	121.27
27-Jun-17	121.32
4-Jul-17	121.83
11-Jul-17	121.88
18-Jul-17	122.75
25-Jul-17	123.10
1-Aug-17	123.08
8-Aug-17	123.49
14-Aug-17	123.59
22-Aug-17	123.74

D0B501A	
Date	Value
29-Aug-17	123.86
5-Sep-17	124.29
12-Sep-17	125.52
19-Sep-17	125.53
26-Sep-17	125.45
3-Oct-17	125.75
10-Oct-17	126.09
17-Oct-17	126.44
24-Oct-17	126.54
31-Oct-17	126.66
7-Nov-17	126.80
14-Nov-17	126.81
21-Nov-17	127.16
28-Nov-17	127.08
5-Dec-17	127.11
12-Dec-17	127.22
19-Dec-17	127.26
26-Dec-17	127.16
2-Jan-18	127.10
9-Jan-18	127.41
16-Jan-18	127.35
23-Jan-18	127.47
30-Jan-18	127.47
6-Feb-18	128.67
12-Feb-18	129.04
20-Feb-18	128.98
27-Feb-18	129.26
6-Mar-18	129.45
13-Mar-18	130.24
20-Mar-18	130.43
27-Mar-18	130.96
3-Apr-18	131.26
10-Apr-18	131.54
17-Apr-18	131.70
24-Apr-18	131.39
30-Apr-18	131.45
8-May-18	131.65
15-May-18	131.47
22-May-18	131.00
29-May-18	131.56
5-Jun-18	131.83
12-Jun-18	131.71
19-Jun-18	132.13
26-Jun-18	133.12
29-Jun-18	133.11
3-Jul-18	133.27
10-Jul-18	133.71
17-Jul-18	134.01
24-Jul-18	133.83
31-Jul-18	134.14
7-Aug-18	133.95

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D0B501A	
Date	Value
14-Aug-18	134.42
21-Aug-18	134.72
28-Aug-18	134.88
4-Sep-18	135.05
11-Sep-18	135.02
18-Sep-18	134.98
25-Sep-18	134.05
1-Oct-18	134.62
9-Oct-18	134.73
16-Oct-18	134.27
23-Oct-18	134.33
30-Oct-18	134.58
6-Nov-18	134.52
13-Nov-18	134.85
20-Nov-18	135.35
27-Nov-18	135.77
4-Dec-18	136.29
11-Dec-18	136.49
18-Dec-18	137.38
24-Dec-18	136.81
1-Jan-19	137.03
8-Jan-19	137.65
15-Jan-19	138.03
22-Jan-19	137.33
29-Jan-19	137.51
5-Feb-19	137.68
12-Feb-19	138.11
19-Feb-19	138.22
26-Feb-19	138.51
5-Mar-19	138.79
12-Mar-19	139.49
19-Mar-19	140.16
26-Mar-19	140.49
2-Apr-19	141.51
9-Apr-19	141.56
16-Apr-19	141.85
23-Apr-19	141.87
30-Apr-19	141.99
7-May-19	142.14
14-May-19	142.55
21-May-19	139.65
28-May-19	140.29
31-May-19	140.66
4-Jun-19	140.53
11-Jun-19	140.85
18-Jun-19	141.45
25-Jun-19	141.58
2-Jul-19	141.34
9-Jul-19	141.69
16-Jul-19	142.30
23-Jul-19	142.61
30-Jul-19	142.93

D0B501A	
Date	Value
6-Aug-19	143.23
13-Aug-19	143.54
20-Aug-19	143.87
27-Aug-19	142.28
3-Sep-19	140.97
9-Sep-19	141.34
17-Sep-19	144.08
24-Sep-19	144.23
1-Oct-19	144.63
7-Oct-19	144.68
15-Oct-19	145.14
22-Oct-19	145.49
29-Oct-19	145.88
5-Nov-19	146.24
11-Nov-19	147.01
19-Nov-19	145.45
26-Nov-19	145.86
3-Dec-19	146.35
10-Dec-19	147.08
17-Dec-19	147.49
24-Dec-19	147.53
31-Dec-19	147.34
7-Jan-20	147.15
14-Jan-20	147.19
21-Jan-20	147.63
28-Jan-20	152.11
4-Feb-20	152.29
11-Feb-20	152.90
14-Feb-20	153.06
18-Feb-20	153.20
25-Feb-20	154.28
3-Mar-20	154.53
9-Mar-20	154.84
17-Mar-20	155.10
24-Mar-20	154.10
31-Mar-20	155.66
7-Apr-20	155.98
13-Apr-20	156.06
21-Apr-20	156.60
28-Apr-20	156.97
5-May-20	157.26
12-May-20	157.33
19-May-20	156.72
26-May-20	157.16
2-Jun-20	156.71
9-Jun-20	157.16
16-Jun-20	157.69
23-Jun-20	158.13
30-Jun-20	158.57
7-Jul-20	158.99
14-Jul-20	159.50
21-Jul-20	159.93

D0B501A	
Date	Value
28-Jul-20	160.31
4-Aug-20	160.75
11-Aug-20	161.15
18-Aug-20	161.55
25-Aug-20	161.98
1-Sep-20	162.40
8-Sep-20	162.84

17) D0B501B

D0B501B	
Date	Value
15-Sep-15	96.34
22-Sep-15	96.43
29-Sep-15	96.90
6-Oct-15	98.87
13-Oct-15	99.16
20-Oct-15	99.96
27-Oct-15	100.09
3-Nov-15	99.60
10-Nov-15	97.89
17-Nov-15	98.51
24-Nov-15	98.56
1-Dec-15	99.48
8-Dec-15	97.78
15-Dec-15	97.80
22-Dec-15	98.56
29-Dec-15	99.86
5-Jan-16	98.90
12-Jan-16	96.82
19-Jan-16	96.17
25-Jan-16	96.48
2-Feb-16	96.60
9-Feb-16	95.09
16-Feb-16	93.69
23-Feb-16	94.14
1-Mar-16	95.00
8-Mar-16	97.13
15-Mar-16	96.99
22-Mar-16	99.30
29-Mar-16	98.46
5-Apr-16	98.92
12-Apr-16	100.17
18-Apr-16	101.90
26-Apr-16	102.52
3-May-16	100.33
10-May-16	101.84
17-May-16	102.25
24-May-16	100.79
31-May-16	105.29
7-Jun-16	106.52
14-Jun-16	105.02
21-Jun-16	106.16
28-Jun-16	105.25
5-Jul-16	107.83
12-Jul-16	109.82
19-Jul-16	110.33
26-Jul-16	110.96
2-Aug-16	111.84
9-Aug-16	112.37
16-Aug-16	112.60
23-Aug-16	113.15
30-Aug-16	114.40

D0B501B	
Date	Value
6-Sep-16	114.61
12-Sep-16	114.79
20-Sep-16	115.00
27-Sep-16	115.20
4-Oct-16	115.37
10-Oct-16	115.55
18-Oct-16	115.76
25-Oct-16	115.93
1-Nov-16	116.12
8-Nov-16	116.30
15-Nov-16	116.50
22-Nov-16	116.68

18) E8F502A

E8F502A	
Date	Value
9-Jun-15	95.02
16-Jun-15	95.37
23-Jun-15	95.57
30-Jun-15	96.05
7-Jul-15	96.27
14-Jul-15	96.56
21-Jul-15	96.89
28-Jul-15	96.77
4-Aug-15	96.88
11-Aug-15	97.06
18-Aug-15	97.27
25-Aug-15	97.40
1-Sep-15	97.59
8-Sep-15	97.63
15-Sep-15	97.75
22-Sep-15	97.93
29-Sep-15	98.37
6-Oct-15	99.01
13-Oct-15	99.13
20-Oct-15	99.64
27-Oct-15	100.01
3-Nov-15	100.17
10-Nov-15	100.13
17-Nov-15	100.51
24-Nov-15	100.67
1-Dec-15	100.87
8-Dec-15	100.84
15-Dec-15	100.74
22-Dec-15	100.97
29-Dec-15	101.70
5-Jan-16	101.98
12-Jan-16	102.09
19-Jan-16	101.86
25-Jan-16	102.01
2-Feb-16	102.13
9-Feb-16	102.27
16-Feb-16	102.65
23-Feb-16	102.62
1-Mar-16	103.04
8-Mar-16	103.38
15-Mar-16	103.55
22-Mar-16	104.06
29-Mar-16	104.36
5-Apr-16	104.92
12-Apr-16	105.03
18-Apr-16	105.35
26-Apr-16	105.78
3-May-16	105.64
10-May-16	105.91
17-May-16	106.04
24-May-16	106.28

E8F502A	
Date	Value
31-May-16	106.66
7-Jun-16	106.91
14-Jun-16	106.87
21-Jun-16	107.12
28-Jun-16	106.75
5-Jul-16	107.03
12-Jul-16	107.96
19-Jul-16	108.29
26-Jul-16	108.33
2-Aug-16	108.54
9-Aug-16	109.08
16-Aug-16	109.71
23-Aug-16	109.52
30-Aug-16	109.83
6-Sep-16	110.08
12-Sep-16	110.31
20-Sep-16	110.60
27-Sep-16	110.89
4-Oct-16	111.53
10-Oct-16	112.11
18-Oct-16	112.21
25-Oct-16	112.36
1-Nov-16	112.47
8-Nov-16	112.52
15-Nov-16	113.13
22-Nov-16	113.53
29-Nov-16	113.55
6-Dec-16	113.83
13-Dec-16	113.53
20-Dec-16	113.68
27-Dec-16	113.99
3-Jan-17	114.38
10-Jan-17	114.80
17-Jan-17	115.02
24-Jan-17	115.46
31-Jan-17	115.66
7-Feb-17	115.86
14-Feb-17	115.95
21-Feb-17	116.16
28-Feb-17	116.39
7-Mar-17	116.47
14-Mar-17	116.59
21-Mar-17	116.86
28-Mar-17	117.08
3-Apr-17	117.51
11-Apr-17	117.27
18-Apr-17	117.65
25-Apr-17	117.84
2-May-17	118.10
9-May-17	118.30
16-May-17	118.43

E8F502A	
Date	Value
23-May-17	118.77
30-May-17	118.96
6-Jun-17	119.23
13-Jun-17	119.68
20-Jun-17	119.93
27-Jun-17	120.22
4-Jul-17	120.39
11-Jul-17	120.70
18-Jul-17	121.02
25-Jul-17	121.34
1-Aug-17	121.32
8-Aug-17	121.53
14-Aug-17	121.67
22-Aug-17	121.86
29-Aug-17	122.06
5-Sep-17	122.37
12-Sep-17	122.61
19-Sep-17	122.92
26-Sep-17	123.05
3-Oct-17	123.23
10-Oct-17	123.55
17-Oct-17	123.77
24-Oct-17	123.94
31-Oct-17	124.13
7-Nov-17	124.31
14-Nov-17	124.42
21-Nov-17	124.64
28-Nov-17	124.79
5-Dec-17	125.00
12-Dec-17	125.30
19-Dec-17	125.44
26-Dec-17	125.47
2-Jan-18	125.72
9-Jan-18	125.80
16-Jan-18	125.94
23-Jan-18	126.14
30-Jan-18	126.30
6-Feb-18	126.86
12-Feb-18	127.04
20-Feb-18	127.29
27-Feb-18	127.43
6-Mar-18	127.78
13-Mar-18	128.02
20-Mar-18	128.22
27-Mar-18	128.41
3-Apr-18	128.66
10-Apr-18	129.11
17-Apr-18	129.30
24-Apr-18	129.44
30-Apr-18	129.56
8-May-18	129.78

0

E8F502A	
Date	Value
15-May-18	129.85
22-May-18	129.96
29-May-18	130.20
5-Jun-18	130.44
12-Jun-18	130.72
19-Jun-18	130.98
26-Jun-18	131.23
29-Jun-18	131.30
3-Jul-18	131.42
10-Jul-18	131.65
17-Jul-18	131.87
24-Jul-18	132.12
31-Jul-18	132.32
7-Aug-18	132.45
14-Aug-18	132.68
21-Aug-18	132.93
28-Aug-18	133.13
4-Sep-18	133.35
11-Sep-18	133.56

19) G5H401

G5H401	
Date	Value
12-Aug-14	99.59
19-Aug-14	99.70
26-Aug-14	99.87
2-Sep-14	99.87
9-Sep-14	100.29
16-Sep-14	100.53
23-Sep-14	100.73
30-Sep-14	100.99
7-Oct-14	101.19
14-Oct-14	101.42
21-Oct-14	101.73
28-Oct-14	102.06
3-Nov-14	102.28
11-Nov-14	102.86
18-Nov-14	103.05
25-Nov-14	103.27
2-Dec-14	103.55
9-Dec-14	103.80
16-Dec-14	103.87
23-Dec-14	103.96
30-Dec-14	104.07
6-Jan-15	104.31
13-Jan-15	104.56
20-Jan-15	104.81
27-Jan-15	105.03
3-Feb-15	105.20
10-Feb-15	105.33
16-Feb-15	105.49
24-Feb-15	105.75
3-Mar-15	106.00
10-Mar-15	106.24
17-Mar-15	106.43
24-Mar-15	106.65
31-Mar-15	107.10
7-Apr-15	107.28
13-Apr-15	107.44
21-Apr-15	107.62
28-Apr-15	107.76
5-May-15	107.92
12-May-15	108.22
19-May-15	108.45
26-May-15	108.66
2-Jun-15	108.88
9-Jun-15	109.09
16-Jun-15	109.27
23-Jun-15	109.50
30-Jun-15	109.71
7-Jul-15	109.95
14-Jul-15	110.15
21-Jul-15	110.37
28-Jul-15	110.60

20) G6H402

G6H402		G6H402	
Date	Value	Date	Value
9-Sep-14	97.53	1-Sep-15	103.46
16-Sep-14	96.26	8-Sep-15	102.69
23-Sep-14	97.15	15-Sep-15	103.92
30-Sep-14	97.05	22-Sep-15	103.23
7-Oct-14	96.51	29-Sep-15	103.76
14-Oct-14	96.71	6-Oct-15	107.29
21-Oct-14	96.99	13-Oct-15	107.61
28-Oct-14	97.90	20-Oct-15	108.82
3-Nov-14	99.93	27-Oct-15	108.52
11-Nov-14	100.56	3-Nov-15	106.46
18-Nov-14	100.98	10-Nov-15	102.73
25-Nov-14	101.41	17-Nov-15	103.21
2-Dec-14	101.67	24-Nov-15	102.82
9-Dec-14	100.92	1-Dec-15	104.30
16-Dec-14	98.74	8-Dec-15	100.98
23-Dec-14	100.18	15-Dec-15	100.65
30-Dec-14	100.08	22-Dec-15	100.81
6-Jan-15	100.08	29-Dec-15	102.86
13-Jan-15	101.36	5-Jan-16	100.68
20-Jan-15	103.32	12-Jan-16	98.27
27-Jan-15	104.39	19-Jan-16	97.50
3-Feb-15	103.75	25-Jan-16	97.28
10-Feb-15	103.16	2-Feb-16	97.37
16-Feb-15	104.62	9-Feb-16	97.13
24-Feb-15	104.97	16-Feb-16	95.10
3-Mar-15	106.22	23-Feb-16	95.05
10-Mar-15	105.39	1-Mar-16	96.62
17-Mar-15	105.81	8-Mar-16	97.48
24-Mar-15	105.48	15-Mar-16	96.94
31-Mar-15	105.91	22-Mar-16	98.81
7-Apr-15	106.61	29-Mar-16	98.12
13-Apr-15	107.81	5-Apr-16	97.83
21-Apr-15	105.67	12-Apr-16	98.71
28-Apr-15	105.28	18-Apr-16	100.44
5-May-15	105.41	26-Apr-16	100.71
12-May-15	104.39	3-May-16	98.41
19-May-15	105.97	10-May-16	99.09
26-May-15	106.12	17-May-16	99.11
2-Jun-15	105.52	24-May-16	97.73
9-Jun-15	104.19	31-May-16	101.23
16-Jun-15	104.46	7-Jun-16	102.93
23-Jun-15	107.57	14-Jun-16	100.44
30-Jun-15	107.73	21-Jun-16	101.47
7-Jul-15	108.60	28-Jun-16	100.26
14-Jul-15	108.79	5-Jul-16	102.33
21-Jul-15	109.61	12-Jul-16	106.44
28-Jul-15	108.47	19-Jul-16	105.89
4-Aug-15	109.83	26-Jul-16	106.86
11-Aug-15	109.73	2-Aug-16	106.38
18-Aug-15	110.06	9-Aug-16	106.38
25-Aug-15	103.98	16-Aug-16	103.56
	23-Aug-16	100.47	

21) G9G807

G9G807	
Date	Value
31-Jul-18	96.66
7-Aug-18	96.33
14-Aug-18	96.25
21-Aug-18	95.62
28-Aug-18	94.72
4-Sep-18	95.76
11-Sep-18	97.57
18-Sep-18	98.07
25-Sep-18	99.79
1-Oct-18	102.07
9-Oct-18	102.32
16-Oct-18	102.19
23-Oct-18	102.39
30-Oct-18	102.59
6-Nov-18	102.63
13-Nov-18	102.83
20-Nov-18	103.15
27-Nov-18	103.39
4-Dec-18	103.72
11-Dec-18	103.84
18-Dec-18	104.30
24-Dec-18	104.31
1-Jan-19	104.44
8-Jan-19	104.84
15-Jan-19	105.11
22-Jan-19	105.34
29-Jan-19	105.49
5-Feb-19	105.57
12-Feb-19	105.52
19-Feb-19	105.68
26-Feb-19	105.92
5-Mar-19	106.07
12-Mar-19	106.55
19-Mar-19	106.87
26-Mar-19	106.98
2-Apr-19	107.39
9-Apr-19	107.48
16-Apr-19	107.66
23-Apr-19	107.84
30-Apr-19	107.97
7-May-19	108.18
14-May-19	108.43
21-May-19	107.85
28-May-19	108.19
31-May-19	108.31
4-Jun-19	108.54
11-Jun-19	108.74
18-Jun-19	108.94
25-Jun-19	109.15
2-Jul-19	109.23
9-Jul-19	109.51

G9G807	
Date	Value
16-Jul-19	109.88
23-Jul-19	110.12
30-Jul-19	110.36
6-Aug-19	110.65
13-Aug-19	110.95
20-Aug-19	111.17
27-Aug-19	111.26
3-Sep-19	111.25
9-Sep-19	111.49
17-Sep-19	111.95
24-Sep-19	112.19
1-Oct-19	112.48
7-Oct-19	112.68
15-Oct-19	113.00
22-Oct-19	113.28
29-Oct-19	113.44

22) H1I801A

H1I801A	
Date	Value
4-Sep-18	99.67
11-Sep-18	98.97
18-Sep-18	99.42
25-Sep-18	97.83
1-Oct-18	97.63
9-Oct-18	93.47
16-Oct-18	93.32
23-Oct-18	90.74
30-Oct-18	90.87
6-Nov-18	92.79
13-Nov-18	93.32
20-Nov-18	94.01
27-Nov-18	94.31
4-Dec-18	94.94
11-Dec-18	93.27
18-Dec-18	95.01
24-Dec-18	93.05
1-Jan-19	95.75
8-Jan-19	95.59
15-Jan-19	95.80
22-Jan-19	95.15
29-Jan-19	93.38
5-Feb-19	95.01
12-Feb-19	94.60
19-Feb-19	93.61
26-Feb-19	94.84
5-Mar-19	95.97
12-Mar-19	98.45
19-Mar-19	100.65
26-Mar-19	100.74
2-Apr-19	103.13
9-Apr-19	102.61
16-Apr-19	103.56
23-Apr-19	102.06
30-Apr-19	102.95
7-May-19	101.71
14-May-19	99.52
21-May-19	98.90
28-May-19	100.21
31-May-19	100.91
4-Jun-19	101.62
11-Jun-19	101.54
18-Jun-19	99.88
25-Jun-19	100.55
2-Jul-19	100.53
9-Jul-19	98.89
16-Jul-19	100.02
23-Jul-19	97.55
30-Jul-19	96.58
6-Aug-19	95.80
13-Aug-19	95.20

H1I801A	
Date	Value
20-Aug-19	96.29
27-Aug-19	94.38
3-Sep-19	90.38
9-Sep-19	91.27
17-Sep-19	92.46
24-Sep-19	98.17
1-Oct-19	97.02
7-Oct-19	87.89
15-Oct-19	97.51
22-Oct-19	98.65
29-Oct-19	100.59
5-Nov-19	101.92
11-Nov-19	102.17
19-Nov-19	99.46
26-Nov-19	100.46
3-Dec-19	100.08
10-Dec-19	100.66
17-Dec-19	102.97
24-Dec-19	102.62
31-Dec-19	101.68
7-Jan-20	100.75
14-Jan-20	102.35
21-Jan-20	101.17
28-Jan-20	107.57
4-Feb-20	106.83
11-Feb-20	108.48
14-Feb-20	108.70
18-Feb-20	108.11
25-Feb-20	108.24
3-Mar-20	104.47
9-Mar-20	96.69
17-Mar-20	85.54
24-Mar-20	88.17
31-Mar-20	90.92
7-Apr-20	91.38
13-Apr-20	91.28
21-Apr-20	91.44
28-Apr-20	90.04
5-May-20	89.42
12-May-20	88.95
19-May-20	84.22
26-May-20	84.61
2-Jun-20	86.20
9-Jun-20	86.62
16-Jun-20	85.69
23-Jun-20	89.89
30-Jun-20	89.13
7-Jul-20	93.98
14-Jul-20	92.53
21-Jul-20	97.35
28-Jul-20	98.93

H1I801A	
Date	Value
4-Aug-20	95.13
11-Aug-20	99.08
18-Aug-20	99.70
25-Aug-20	100.92
1-Sep-20	101.25
8-Sep-20	99.73
15-Sep-20	101.57
22-Sep-20	98.78
13-Oct-20	108.85
13-Oct-20	104.00
20-Oct-20	108.37
27-Oct-20	107.62
3-Nov-20	108.28
10-Nov-20	117.31
17-Nov-20	119.43
24-Nov-20	121.77
1-Dec-20	122.35
8-Dec-20	124.55
15-Dec-20	125.47
22-Dec-20	125.87
29-Dec-20	127.67
5-Jan-21	128.64
12-Jan-21	129.73
19-Jan-21	129.69
25-Jan-21	129.37
2-Feb-21	130.30
9-Feb-21	130.22
16-Feb-21	130.81
23-Feb-21	130.80
2-Mar-21	131.44
9-Mar-21	132.60
16-Mar-21	132.93
23-Mar-21	133.80
30-Mar-21	134.19
6-Apr-21	134.84
13-Apr-21	135.27
20-Apr-21	135.44
27-Apr-21	135.98
4-May-21	136.18
11-May-21	136.68
18-May-21	136.85

23) H6I502A

H6I502A	
Date	Value
15-Sep-15	98.83
22-Sep-15	98.98
29-Sep-15	99.40
6-Oct-15	99.60
13-Oct-15	99.81
20-Oct-15	100.40
27-Oct-15	100.61
3-Nov-15	100.79
10-Nov-15	100.97
17-Nov-15	101.18
24-Nov-15	101.43
1-Dec-15	101.56
8-Dec-15	101.72
15-Dec-15	101.84
22-Dec-15	101.99
29-Dec-15	102.14
5-Jan-16	102.32
12-Jan-16	102.47
19-Jan-16	102.54
25-Jan-16	102.71
2-Feb-16	102.88
9-Feb-16	103.09
16-Feb-16	103.38
23-Feb-16	103.49
1-Mar-16	103.68
8-Mar-16	103.92
15-Mar-16	104.15
22-Mar-16	104.39
29-Mar-16	104.59
5-Apr-16	104.98
12-Apr-16	105.24
18-Apr-16	105.50
26-Apr-16	105.72
3-May-16	105.83
10-May-16	106.05
17-May-16	106.26
24-May-16	106.46
31-May-16	106.64
7-Jun-16	106.82
14-Jun-16	107.00
21-Jun-16	107.22
28-Jun-16	107.36
5-Jul-16	107.64
12-Jul-16	107.89
19-Jul-16	108.10
26-Jul-16	108.33
2-Aug-16	108.54
9-Aug-16	108.71
16-Aug-16	108.92
23-Aug-16	109.10

24) H6I502B

H6I502B	
Date	Value
15-Sep-15	98.83
22-Sep-15	98.98
29-Sep-15	99.40
6-Oct-15	99.60
13-Oct-15	99.81
20-Oct-15	100.40
27-Oct-15	100.61
3-Nov-15	100.79
10-Nov-15	100.97
17-Nov-15	101.18
24-Nov-15	101.43
1-Dec-15	101.56
8-Dec-15	101.72
15-Dec-15	101.84
22-Dec-15	101.99
29-Dec-15	102.14
5-Jan-16	102.32
12-Jan-16	102.47
19-Jan-16	102.54
25-Jan-16	102.71
2-Feb-16	102.88
9-Feb-16	103.09
16-Feb-16	103.38
23-Feb-16	103.49
1-Mar-16	103.68
8-Mar-16	103.92
15-Mar-16	104.15
22-Mar-16	104.39
29-Mar-16	104.59
5-Apr-16	104.98
12-Apr-16	105.24
18-Apr-16	105.50
26-Apr-16	105.72
3-May-16	105.83
10-May-16	106.05
17-May-16	106.26
24-May-16	106.46
31-May-16	106.64
7-Jun-16	106.82
14-Jun-16	107.00
21-Jun-16	107.22
28-Jun-16	107.36
5-Jul-16	107.64
12-Jul-16	107.89
19-Jul-16	108.10
26-Jul-16	108.33
2-Aug-16	108.54
9-Aug-16	108.71
16-Aug-16	108.92
23-Aug-16	109.10

25) I1C801A

I1C801A	
Date	Value
12-Feb-18	93.93
20-Feb-18	93.41
27-Feb-18	93.82
6-Mar-18	93.07
13-Mar-18	93.81
20-Mar-18	93.31
27-Mar-18	93.77
3-Apr-18	95.23
10-Apr-18	96.43
17-Apr-18	97.29
24-Apr-18	97.19
30-Apr-18	98.33
8-May-18	97.68
15-May-18	97.07
22-May-18	96.08
29-May-18	96.99
5-Jun-18	96.45
12-Jun-18	99.03
19-Jun-18	97.76
26-Jun-18	98.97
29-Jun-18	98.03
3-Jul-18	98.69
10-Jul-18	100.59
17-Jul-18	100.54
24-Jul-18	101.97
31-Jul-18	102.61
7-Aug-18	101.63
14-Aug-18	102.00
21-Aug-18	103.42
28-Aug-18	103.81
4-Sep-18	101.03
11-Sep-18	98.34
18-Sep-18	98.06
25-Sep-18	93.94
1-Oct-18	92.70
16-Oct-18	91.03
23-Oct-18	89.08
30-Oct-18	90.20
6-Nov-18	92.12
13-Nov-18	92.53
20-Nov-18	93.13
27-Nov-18	93.74
4-Dec-18	94.62
11-Dec-18	92.21
18-Dec-18	94.99
24-Dec-18	93.72
1-Jan-19	95.35
8-Jan-19	93.53
15-Jan-19	94.13
22-Jan-19	92.38
29-Jan-19	90.39

I1C801A	
Date	Value
5-Feb-19	91.05
12-Feb-19	91.51
19-Feb-19	89.64
26-Feb-19	90.76
5-Mar-19	92.80
12-Mar-19	95.30
19-Mar-19	96.33
26-Mar-19	95.32
2-Apr-19	97.16
9-Apr-19	96.35
16-Apr-19	97.28
23-Apr-19	95.64
30-Apr-19	96.77
7-May-19	95.70
14-May-19	93.52
21-May-19	93.46
28-May-19	95.99
31-May-19	96.03
4-Jun-19	96.28
11-Jun-19	95.62
18-Jun-19	93.46
25-Jun-19	94.48
2-Jul-19	95.03
9-Jul-19	92.28
16-Jul-19	92.35
23-Jul-19	90.14
30-Jul-19	89.04
6-Aug-19	88.60
13-Aug-19	87.86
20-Aug-19	88.81
27-Aug-19	86.51
3-Sep-19	83.76
9-Sep-19	85.73
17-Sep-19	86.77
24-Sep-19	95.38
1-Oct-19	95.25
7-Oct-19	92.61
15-Oct-19	94.21
22-Oct-19	97.10
29-Oct-19	97.36
5-Nov-19	96.94
11-Nov-19	98.17
19-Nov-19	94.80
26-Nov-19	94.88
3-Dec-19	94.46
10-Dec-19	94.31
17-Dec-19	97.01
24-Dec-19	96.00
31-Dec-19	95.77
7-Jan-20	93.80
14-Jan-20	94.75

I1C801A	
Date	Value
21-Jan-20	93.53
28-Jan-20	100.34
4-Feb-20	100.24
11-Feb-20	101.42
18-Feb-20	100.03
25-Feb-20	101.51
3-Mar-20	98.56
9-Mar-20	93.19
17-Mar-20	85.05
24-Mar-20	86.90
31-Mar-20	87.83
7-Apr-20	88.52
13-Apr-20	89.59
21-Apr-20	90.17
28-Apr-20	89.51
5-May-20	88.23
12-May-20	86.74
19-May-20	82.59
26-May-20	82.90
2-Jun-20	82.05
9-Jun-20	82.45
16-Jun-20	82.47
23-Jun-20	84.80
30-Jun-20	84.56
7-Jul-20	85.92
14-Jul-20	85.42
21-Jul-20	87.96
28-Jul-20	87.52
4-Aug-20	88.00
11-Aug-20	88.88
18-Aug-20	88.45
25-Aug-20	88.87
1-Sep-20	89.19
8-Sep-20	87.86
15-Sep-20	88.63
22-Sep-20	87.83
13-Oct-20	89.98
13-Oct-20	103.00
20-Oct-20	90.14
27-Oct-20	90.84
3-Nov-20	91.17
10-Nov-20	94.95
17-Nov-20	97.10
24-Nov-20	98.58
1-Dec-20	98.78
8-Dec-20	100.94
15-Dec-20	102.58
22-Dec-20	100.48
29-Dec-20	103.58
5-Jan-21	107.25
12-Jan-21	110.43

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I1C801A	
Date	Value
19-Jan-21	110.70
25-Jan-21	108.10
2-Feb-21	111.38
9-Feb-21	114.72
16-Feb-21	116.26
23-Feb-21	111.55
2-Mar-21	114.41
9-Mar-21	113.91
16-Mar-21	112.16
23-Mar-21	110.86
30-Mar-21	111.04
6-Apr-21	109.89
13-Apr-21	108.47
20-Apr-21	107.15
27-Apr-21	109.28
4-May-21	109.32
11-May-21	111.89
18-May-21	113.69

26) I7K403

I7K403	
Date	Value
30-Sep-14	98.26
7-Oct-14	98.23
14-Oct-14	97.99
21-Oct-14	98.28
28-Oct-14	99.09
3-Nov-14	100.44
11-Nov-14	101.09
18-Nov-14	101.74
25-Nov-14	101.49
2-Dec-14	102.12
9-Dec-14	101.49
16-Dec-14	95.60
23-Dec-14	99.81
30-Dec-14	100.17
6-Jan-15	100.17
13-Jan-15	101.43
20-Jan-15	103.77
27-Jan-15	105.43
3-Feb-15	104.70
10-Feb-15	103.57
16-Feb-15	105.15
24-Feb-15	105.65
3-Mar-15	107.17
10-Mar-15	106.29
17-Mar-15	107.13
24-Mar-15	106.56
31-Mar-15	107.02
7-Apr-15	108.52
13-Apr-15	109.55
21-Apr-15	107.27
28-Apr-15	106.74
5-May-15	106.88
12-May-15	106.06
19-May-15	107.17
26-May-15	107.67
2-Jun-15	107.55
9-Jun-15	106.52
16-Jun-15	107.11
23-Jun-15	109.31
30-Jun-15	110.02
7-Jul-15	110.74
14-Jul-15	111.28
21-Jul-15	111.79
28-Jul-15	110.87
4-Aug-15	112.01
11-Aug-15	111.94
18-Aug-15	112.37
25-Aug-15	108.73
1-Sep-15	107.94
8-Sep-15	107.27
15-Sep-15	107.64

I7K403	
Date	Value
22-Sep-15	107.69
29-Sep-15	108.70
6-Oct-15	110.80
13-Oct-15	111.46
20-Oct-15	112.67
27-Oct-15	112.54
3-Nov-15	111.90
10-Nov-15	109.52
17-Nov-15	110.56
24-Nov-15	110.58
1-Dec-15	111.86
8-Dec-15	109.62
15-Dec-15	109.67
22-Dec-15	110.47
29-Dec-15	112.17
5-Jan-16	111.37
12-Jan-16	108.78
19-Jan-16	108.19
25-Jan-16	107.99
2-Feb-16	108.42
9-Feb-16	106.92
16-Feb-16	104.81
23-Feb-16	105.48
1-Mar-16	106.10
8-Mar-16	109.13
15-Mar-16	109.09
22-Mar-16	111.53
29-Mar-16	110.81
5-Apr-16	111.37
12-Apr-16	113.14
18-Apr-16	114.94
26-Apr-16	115.71
3-May-16	113.84
10-May-16	115.05
17-May-16	115.32
24-May-16	114.16
31-May-16	118.37
7-Jun-16	119.68
14-Jun-16	118.61
21-Jun-16	119.38
28-Jun-16	119.01
5-Jul-16	120.63
12-Jul-16	122.97
19-Jul-16	123.41
26-Jul-16	124.01
2-Aug-16	124.61
9-Aug-16	125.17
16-Aug-16	125.52
23-Aug-16	125.48
30-Aug-16	126.55
6-Sep-16	128.30

I7K403	
Date	Value
12-Sep-16	127.06
20-Sep-16	127.85
27-Sep-16	127.48
4-Oct-16	128.61
10-Oct-16	128.47
18-Oct-16	128.25
25-Oct-16	128.87
1-Nov-16	128.29
8-Nov-16	127.35
15-Nov-16	124.19
22-Nov-16	123.97
29-Nov-16	125.45
6-Dec-16	125.11
13-Dec-16	126.01
20-Dec-16	125.29
27-Dec-16	124.89
3-Jan-17	126.40
10-Jan-17	127.50
17-Jan-17	128.70
24-Jan-17	129.98
31-Jan-17	130.99
7-Feb-17	133.08
14-Feb-17	133.52
21-Feb-17	134.26
28-Feb-17	134.66
7-Mar-17	135.42
14-Mar-17	136.23
21-Mar-17	137.06
28-Mar-17	137.10
3-Apr-17	138.07
11-Apr-17	137.96
18-Apr-17	137.41
25-Apr-17	138.58
2-May-17	139.12
9-May-17	139.46
16-May-17	140.81
23-May-17	140.32
30-May-17	142.07
6-Jun-17	142.39
13-Jun-17	142.39
20-Jun-17	143.04
27-Jun-17	142.20
4-Jul-17	142.97
11-Jul-17	144.31
18-Jul-17	144.94
25-Jul-17	146.05
1-Aug-17	147.07
8-Aug-17	146.70
14-Aug-17	146.15
22-Aug-17	146.25
29-Aug-17	146.54

0

I7K403	
Date	Value
5-Sep-17	147.29
12-Sep-17	147.87
19-Sep-17	148.21
26-Sep-17	147.76
3-Oct-17	147.75
10-Oct-17	147.89
17-Oct-17	148.12

27) J6K402

J6K402	
Date	Value
18-Nov-14	95.10
25-Nov-14	95.10
2-Dec-14	95.61
9-Dec-14	95.10
16-Dec-14	91.74
23-Dec-14	94.07
30-Dec-14	94.26
6-Jan-15	94.29
13-Jan-15	95.31
20-Jan-15	97.19
27-Jan-15	98.01
3-Feb-15	97.80
10-Feb-15	97.03
16-Feb-15	98.00
24-Feb-15	98.29
3-Mar-15	99.42
10-Mar-15	98.87
17-Mar-15	99.17
24-Mar-15	99.11
31-Mar-15	99.39
7-Apr-15	100.34
13-Apr-15	101.26
21-Apr-15	99.84
28-Apr-15	99.24
5-May-15	99.42
12-May-15	98.81
19-May-15	99.82
26-May-15	100.09
2-Jun-15	99.82
9-Jun-15	99.36
16-Jun-15	99.55
23-Jun-15	101.47
30-Jun-15	101.75
7-Jul-15	102.20
14-Jul-15	102.60
21-Jul-15	103.15
28-Jul-15	102.61
4-Aug-15	103.70
11-Aug-15	103.51
18-Aug-15	104.05
25-Aug-15	100.86
1-Sep-15	100.41
8-Sep-15	99.78
15-Sep-15	100.19
22-Sep-15	100.26
29-Sep-15	100.79
6-Oct-15	103.20
13-Oct-15	103.32
20-Oct-15	104.53
27-Oct-15	104.67
3-Nov-15	103.80

J6K402	
Date	Value
10-Nov-15	101.56
17-Nov-15	102.52
24-Nov-15	102.44
1-Dec-15	103.47
8-Dec-15	101.39
15-Dec-15	101.55
22-Dec-15	102.55
29-Dec-15	104.11
5-Jan-16	102.85
12-Jan-16	100.46
19-Jan-16	99.45
25-Jan-16	99.83
2-Feb-16	99.93
9-Feb-16	98.22
16-Feb-16	96.22
23-Feb-16	96.37
1-Mar-16	97.33
8-Mar-16	100.18
15-Mar-16	100.03
22-Mar-16	102.78
29-Mar-16	101.54
5-Apr-16	102.54
12-Apr-16	103.79
18-Apr-16	106.13
26-Apr-16	107.16
3-May-16	104.19
10-May-16	105.97
17-May-16	106.54
24-May-16	104.19
31-May-16	111.08
7-Jun-16	112.71
14-Jun-16	110.95
21-Jun-16	112.47
28-Jun-16	111.69
5-Jul-16	114.64
12-Jul-16	116.64
19-Jul-16	117.53
26-Jul-16	118.42
2-Aug-16	119.22
9-Aug-16	119.79
16-Aug-16	120.35
23-Aug-16	121.13
30-Aug-16	121.76
6-Sep-16	122.10
12-Sep-16	122.26
20-Sep-16	122.54
27-Sep-16	122.86
4-Oct-16	123.03
10-Oct-16	123.25
18-Oct-16	123.48
25-Oct-16	123.61

28) J6L401

J6L401	
Date	Value
12-Aug-14	97.39
19-Aug-14	97.76
26-Aug-14	97.56
2-Sep-14	97.56
9-Sep-14	98.05
16-Sep-14	97.86
23-Sep-14	98.12
30-Sep-14	98.45
7-Oct-14	98.41
14-Oct-14	98.34
21-Oct-14	98.49
28-Oct-14	99.34
3-Nov-14	100.33
11-Nov-14	100.59
18-Nov-14	100.93
25-Nov-14	101.36
2-Dec-14	101.94
9-Dec-14	101.67
16-Dec-14	105.04
23-Dec-14	101.54
30-Dec-14	101.40
6-Jan-15	101.24
13-Jan-15	102.33
20-Jan-15	104.51
27-Jan-15	106.08
3-Feb-15	105.46
10-Feb-15	104.19
16-Feb-15	106.05
24-Feb-15	106.02
3-Mar-15	107.60
10-Mar-15	105.69
17-Mar-15	106.17
24-Mar-15	105.67
31-Mar-15	105.79
7-Apr-15	106.76
13-Apr-15	107.71
21-Apr-15	105.30
28-Apr-15	105.35
5-May-15	105.25
12-May-15	104.76
19-May-15	105.81
26-May-15	105.72
2-Jun-15	105.33
9-Jun-15	104.80
16-Jun-15	104.94
23-Jun-15	106.42
30-Jun-15	106.41
7-Jul-15	106.88
14-Jul-15	107.01
21-Jul-15	107.50
28-Jul-15	107.04

J6L401	
Date	Value
4-Aug-15	107.92
11-Aug-15	107.32
18-Aug-15	107.51
25-Aug-15	105.88
1-Sep-15	106.16
8-Sep-15	106.14
15-Sep-15	106.32
22-Sep-15	106.18
29-Sep-15	106.85
6-Oct-15	107.50
13-Oct-15	107.48
20-Oct-15	107.83
27-Oct-15	108.05
3-Nov-15	107.68
10-Nov-15	107.46
17-Nov-15	107.76
24-Nov-15	107.91
1-Dec-15	108.07
8-Dec-15	107.94
15-Dec-15	108.06
22-Dec-15	108.27
29-Dec-15	108.64
5-Jan-16	108.84
12-Jan-16	108.96
19-Jan-16	109.01
25-Jan-16	109.34
2-Feb-16	109.48
9-Feb-16	109.87
16-Feb-16	109.96
23-Feb-16	110.05
1-Mar-16	110.41
8-Mar-16	110.43
15-Mar-16	110.68
22-Mar-16	110.97
29-Mar-16	111.18
5-Apr-16	111.71
12-Apr-16	112.05
18-Apr-16	112.21
26-Apr-16	112.42
3-May-16	112.49
10-May-16	112.75
17-May-16	112.92
24-May-16	113.16
31-May-16	113.40
7-Jun-16	113.57
14-Jun-16	113.74
21-Jun-16	113.95
28-Jun-16	114.19
5-Jul-16	114.47
12-Jul-16	114.69
19-Jul-16	115.05

J6L401	
Date	Value
26-Jul-16	115.33
2-Aug-16	115.53
9-Aug-16	115.66
16-Aug-16	115.97
23-Aug-16	116.18
30-Aug-16	116.39
6-Sep-16	116.94
12-Sep-16	117.16
20-Sep-16	117.38
27-Sep-16	117.63
4-Oct-16	117.77
10-Oct-16	117.98
18-Oct-16	118.20
25-Oct-16	118.32

29) J7C402

J7C402	
Date	Value
11-Nov-14	87.37
18-Nov-14	87.59
25-Nov-14	87.82
2-Dec-14	88.09
9-Dec-14	88.93
16-Dec-14	92.58
23-Dec-14	88.47
30-Dec-14	88.56
6-Jan-15	88.59
13-Jan-15	89.58
20-Jan-15	91.06
27-Jan-15	92.24
3-Feb-15	91.98
10-Feb-15	90.46
16-Feb-15	92.53
24-Feb-15	92.72
3-Mar-15	95.40
10-Mar-15	93.30
17-Mar-15	94.86
24-Mar-15	94.43
31-Mar-15	95.61
7-Apr-15	97.04
13-Apr-15	98.66
21-Apr-15	94.03
28-Apr-15	93.62
5-May-15	94.13
12-May-15	92.42
19-May-15	94.52
26-May-15	95.01
2-Jun-15	94.57
9-Jun-15	92.27
16-Jun-15	92.81
23-Jun-15	96.30
30-Jun-15	96.45
7-Jul-15	98.36
14-Jul-15	98.20
21-Jul-15	99.05
28-Jul-15	97.20
4-Aug-15	98.87
11-Aug-15	97.70
18-Aug-15	97.69
25-Aug-15	91.78
1-Sep-15	91.36
8-Sep-15	90.62
15-Sep-15	91.16
22-Sep-15	90.55
29-Sep-15	91.37
6-Oct-15	94.32
13-Oct-15	94.33
20-Oct-15	95.16
27-Oct-15	94.77

J7C402	
Date	Value
3-Nov-15	92.82
10-Nov-15	90.27
17-Nov-15	90.90
24-Nov-15	90.56
1-Dec-15	91.10
8-Dec-15	88.72
15-Dec-15	88.67
22-Dec-15	89.29
29-Dec-15	90.91
5-Jan-16	89.44
12-Jan-16	87.59
19-Jan-16	87.05
25-Jan-16	87.00
2-Feb-16	86.93
9-Feb-16	86.45
16-Feb-16	84.81
23-Feb-16	84.97
1-Mar-16	85.88
8-Mar-16	87.42
15-Mar-16	87.30
22-Mar-16	89.02
29-Mar-16	88.42
5-Apr-16	88.35
12-Apr-16	89.41
18-Apr-16	90.88
26-Apr-16	91.57
3-May-16	89.52
10-May-16	90.41
17-May-16	90.63
24-May-16	89.49
31-May-16	92.95
7-Jun-16	93.73
14-Jun-16	92.35
21-Jun-16	93.19
28-Jun-16	92.42
5-Jul-16	94.30
12-Jul-16	96.78
19-Jul-16	96.86
26-Jul-16	97.38
2-Aug-16	97.82
9-Aug-16	98.37
16-Aug-16	98.38
23-Aug-16	98.18
30-Aug-16	99.46
6-Sep-16	101.73
12-Sep-16	99.24
20-Sep-16	99.84
27-Sep-16	99.11
4-Oct-16	99.98
10-Oct-16	99.66
18-Oct-16	98.99

J7C402	
Date	Value
25-Oct-16	99.26
1-Nov-16	98.52
8-Nov-16	97.13
15-Nov-16	93.83
22-Nov-16	92.88
29-Nov-16	93.68
6-Dec-16	93.56
13-Dec-16	94.12
20-Dec-16	93.11
27-Dec-16	92.83
3-Jan-17	93.87
10-Jan-17	94.60
17-Jan-17	95.57
24-Jan-17	96.18
31-Jan-17	97.06
7-Feb-17	98.98
14-Feb-17	99.39
21-Feb-17	100.44
28-Feb-17	100.24
7-Mar-17	100.80
14-Mar-17	102.40
21-Mar-17	103.24
28-Mar-17	102.72
3-Apr-17	104.66
11-Apr-17	104.49
18-Apr-17	102.67
25-Apr-17	104.80
2-May-17	105.20
9-May-17	105.83
16-May-17	108.46
23-May-17	106.87
30-May-17	110.10
6-Jun-17	110.54
13-Jun-17	110.23
20-Jun-17	111.10
27-Jun-17	109.30
4-Jul-17	110.24
11-Jul-17	112.07
18-Jul-17	112.85
25-Jul-17	114.31
1-Aug-17	115.52
8-Aug-17	114.64
14-Aug-17	113.48
22-Aug-17	113.34
29-Aug-17	113.66
5-Sep-17	114.80
12-Sep-17	115.68
19-Sep-17	116.15
26-Sep-17	114.85
3-Oct-17	114.66
10-Oct-17	115.22

0

J7C402	
Date	Value
17-Oct-17	115.97
24-Oct-17	116.01
31-Oct-17	116.51
7-Nov-17	116.68
14-Nov-17	116.86
21-Nov-17	117.05
28-Nov-17	117.23
5-Dec-17	117.37
12-Dec-17	117.62
19-Dec-17	117.76
26-Dec-17	117.89

30) J7C403

J7C403	
Date	Value
21-Oct-14	87.68
28-Oct-14	88.49
3-Nov-14	89.15
11-Nov-14	89.32
18-Nov-14	89.57
25-Nov-14	89.79
2-Dec-14	90.03
9-Dec-14	90.56
16-Dec-14	93.92
23-Dec-14	90.00
30-Dec-14	90.03
6-Jan-15	89.79
13-Jan-15	91.09
20-Jan-15	93.36
27-Jan-15	94.92
3-Feb-15	94.44
10-Feb-15	92.46
16-Feb-15	94.98
24-Feb-15	95.03
3-Mar-15	98.23
10-Mar-15	95.45
17-Mar-15	97.05
24-Mar-15	96.24
31-Mar-15	97.35
7-Apr-15	99.10
13-Apr-15	101.10
21-Apr-15	95.60
28-Apr-15	95.02
5-May-15	95.18
12-May-15	93.29
19-May-15	95.43
26-May-15	95.93
2-Jun-15	95.49
9-Jun-15	93.15
16-Jun-15	93.70
23-Jun-15	97.25
30-Jun-15	97.39
7-Jul-15	99.33
14-Jul-15	99.16
21-Jul-15	100.02
28-Jul-15	98.15
4-Aug-15	99.85
11-Aug-15	98.66
18-Aug-15	98.65
25-Aug-15	92.63
1-Sep-15	92.19
8-Sep-15	91.45
15-Sep-15	92.00
22-Sep-15	91.39
29-Sep-15	92.21
6-Oct-15	95.20

J7C403	
Date	Value
13-Oct-15	95.23
20-Oct-15	96.07
27-Oct-15	95.66
3-Nov-15	93.69
10-Nov-15	91.08
17-Nov-15	91.72
24-Nov-15	91.37
1-Dec-15	91.93
8-Dec-15	89.50
15-Dec-15	89.46
22-Dec-15	90.09
29-Dec-15	91.74
5-Jan-16	90.23
12-Jan-16	88.32
19-Jan-16	87.78
25-Jan-16	87.72
2-Feb-16	87.65
9-Feb-16	87.14
16-Feb-16	85.45
23-Feb-16	85.63
1-Mar-16	86.55
8-Mar-16	88.13
15-Mar-16	88.00
22-Mar-16	89.77
29-Mar-16	89.15
5-Apr-16	89.08
12-Apr-16	90.16
18-Apr-16	91.66
26-Apr-16	92.28
3-May-16	90.14
10-May-16	91.19
17-May-16	91.41
24-May-16	90.24
31-May-16	93.79
7-Jun-16	94.59
14-Jun-16	93.18
21-Jun-16	94.04
28-Jun-16	93.25
5-Jul-16	95.19
12-Jul-16	97.70
19-Jul-16	97.78
26-Jul-16	98.32
2-Aug-16	98.77
9-Aug-16	99.32
16-Aug-16	99.32
23-Aug-16	99.13
30-Aug-16	100.43
6-Sep-16	102.74
12-Sep-16	100.20
20-Sep-16	100.81
27-Sep-16	100.06

J7C403	
Date	Value
4-Oct-16	100.94
10-Oct-16	100.61
18-Oct-16	99.93
25-Oct-16	100.20
1-Nov-16	99.43
8-Nov-16	98.01
15-Nov-16	94.61
22-Nov-16	93.61
29-Nov-16	94.45
6-Dec-16	94.31
13-Dec-16	94.92
20-Dec-16	93.87
27-Dec-16	93.57
3-Jan-17	94.64
10-Jan-17	95.39
17-Jan-17	96.39
24-Jan-17	97.03
31-Jan-17	97.94
7-Feb-17	99.92
14-Feb-17	100.34
21-Feb-17	101.43
28-Feb-17	101.23
7-Mar-17	101.80
14-Mar-17	103.45
21-Mar-17	104.30
28-Mar-17	103.78
3-Apr-17	105.73
11-Apr-17	105.59
18-Apr-17	103.74
25-Apr-17	106.25
2-May-17	106.68
9-May-17	106.93
16-May-17	109.60
23-May-17	107.99
30-May-17	111.24
6-Jun-17	111.70
13-Jun-17	111.37
20-Jun-17	112.26
27-Jun-17	110.44
4-Jul-17	111.40
11-Jul-17	113.24
18-Jul-17	114.02
25-Jul-17	115.49
1-Aug-17	116.70
8-Aug-17	115.82
14-Aug-17	114.66
22-Aug-17	114.52
29-Aug-17	114.84
5-Sep-17	116.00
12-Sep-17	116.88
19-Sep-17	117.35

0

J7C403	
Date	Value
26-Sep-17	116.04
3-Oct-17	115.85
10-Oct-17	116.41
17-Oct-17	117.17
24-Oct-17	117.28
31-Oct-17	117.76
7-Nov-17	117.93
14-Nov-17	118.08
21-Nov-17	118.27
28-Nov-17	118.45
5-Dec-17	118.60
12-Dec-17	118.84
19-Dec-17	118.99
26-Dec-17	119.12

31) J7L401

J7L401	
Date	Value
30-Dec-14	98.90
6-Jan-15	99.02
13-Jan-15	99.50
20-Jan-15	100.00
27-Jan-15	100.27
3-Feb-15	100.33
10-Feb-15	100.21
16-Feb-15	100.46
24-Feb-15	100.80
3-Mar-15	100.95
10-Mar-15	101.12
17-Mar-15	101.24
24-Mar-15	101.50
31-Mar-15	102.23
7-Apr-15	102.48
13-Apr-15	102.68
21-Apr-15	102.80
28-Apr-15	103.16
5-May-15	103.04
12-May-15	103.26
19-May-15	103.19
26-May-15	103.38
2-Jun-15	103.38
9-Jun-15	103.46
16-Jun-15	103.86
23-Jun-15	104.10
30-Jun-15	104.63
7-Jul-15	104.86
14-Jul-15	105.20
21-Jul-15	105.52
28-Jul-15	105.47
4-Aug-15	105.88
11-Aug-15	106.00
18-Aug-15	106.21
25-Aug-15	106.33
1-Sep-15	106.45
8-Sep-15	106.42
15-Sep-15	106.24
22-Sep-15	106.45
29-Sep-15	107.14
6-Oct-15	107.51
13-Oct-15	107.74
20-Oct-15	108.26
27-Oct-15	108.59
3-Nov-15	108.76
10-Nov-15	108.76
17-Nov-15	109.07
24-Nov-15	109.20
1-Dec-15	109.35
8-Dec-15	109.36
15-Dec-15	109.25

J7L401	
Date	Value
22-Dec-15	109.55
29-Dec-15	110.26
5-Jan-16	110.53
12-Jan-16	110.64
19-Jan-16	110.48
25-Jan-16	110.66
2-Feb-16	110.68
9-Feb-16	110.92
16-Feb-16	111.16
23-Feb-16	111.13
1-Mar-16	111.56
8-Mar-16	111.94
15-Mar-16	112.07
22-Mar-16	112.64
29-Mar-16	112.92
5-Apr-16	113.49
12-Apr-16	113.75
18-Apr-16	114.10
26-Apr-16	114.45
3-May-16	114.26
10-May-16	114.56
17-May-16	114.76
24-May-16	114.94
31-May-16	115.32
7-Jun-16	115.59
14-Jun-16	115.59
21-Jun-16	115.80
28-Jun-16	115.96
5-Jul-16	116.19
12-Jul-16	117.06
19-Jul-16	117.41
26-Jul-16	117.52
2-Aug-16	117.82
9-Aug-16	118.20
16-Aug-16	118.78
23-Aug-16	118.73
30-Aug-16	119.01
6-Sep-16	119.42
12-Sep-16	119.56
20-Sep-16	119.85
27-Sep-16	120.14
4-Oct-16	120.82
10-Oct-16	121.17
18-Oct-16	121.27
25-Oct-16	121.49
1-Nov-16	121.59
8-Nov-16	121.64
15-Nov-16	121.97
22-Nov-16	122.25
29-Nov-16	122.38
6-Dec-16	122.64

J7L401	
Date	Value
13-Dec-16	122.52
20-Dec-16	122.61
27-Dec-16	122.86
3-Jan-17	123.29
10-Jan-17	123.68
17-Jan-17	123.99
24-Jan-17	124.46
31-Jan-17	124.72
7-Feb-17	125.05
14-Feb-17	125.19
21-Feb-17	125.50
28-Feb-17	125.73
7-Mar-17	125.89
14-Mar-17	126.11
21-Mar-17	126.41
28-Mar-17	126.64
3-Apr-17	127.03
11-Apr-17	126.93
18-Apr-17	127.26
25-Apr-17	127.54
2-May-17	128.34
9-May-17	128.57
16-May-17	128.88
23-May-17	129.16
30-May-17	129.52
6-Jun-17	129.61
13-Jun-17	129.94
20-Jun-17	130.20
27-Jun-17	130.37
4-Jul-17	130.51
11-Jul-17	130.86
18-Jul-17	131.08
25-Jul-17	131.42
1-Aug-17	131.65
8-Aug-17	131.80
14-Aug-17	131.86
22-Aug-17	132.06
29-Aug-17	132.28
5-Sep-17	132.55
12-Sep-17	132.84
19-Sep-17	133.05
26-Sep-17	133.22
3-Oct-17	133.45
10-Oct-17	133.67
17-Oct-17	133.90
24-Oct-17	134.10
31-Oct-17	134.39
7-Nov-17	134.59
14-Nov-17	134.75
21-Nov-17	134.97
28-Nov-17	135.18

0

J7L401	
Date	Value
5-Dec-17	135.38
12-Dec-17	135.66
19-Dec-17	135.84
26-Dec-17	135.98

32) L0E701A

L0E701A	
Date	Value
2-Jan-18	97.19
9-Jan-18	97.36
16-Jan-18	97.39
23-Jan-18	97.51
30-Jan-18	97.55
6-Feb-18	96.91
12-Feb-18	97.17
20-Feb-18	97.14
27-Feb-18	97.04
6-Mar-18	97.04
13-Mar-18	97.34
20-Mar-18	97.16
27-Mar-18	97.58
3-Apr-18	98.13
10-Apr-18	98.54
17-Apr-18	98.88
24-Apr-18	98.81
30-Apr-18	99.43
8-May-18	99.36
15-May-18	99.69
22-May-18	98.25
29-May-18	99.05
5-Jun-18	98.69
12-Jun-18	99.22
19-Jun-18	99.05
26-Jun-18	99.91
29-Jun-18	99.30
3-Jul-18	99.86
10-Jul-18	101.05
17-Jul-18	101.32
24-Jul-18	101.52
31-Jul-18	102.20
7-Aug-18	102.11
14-Aug-18	102.63
21-Aug-18	103.40
28-Aug-18	104.06
4-Sep-18	103.92
11-Sep-18	102.83
18-Sep-18	102.56
25-Sep-18	100.55
1-Oct-18	100.75
9-Oct-18	98.77
16-Oct-18	99.42
23-Oct-18	98.89
30-Oct-18	98.95
6-Nov-18	99.62
13-Nov-18	99.85
20-Nov-18	100.68
27-Nov-18	100.58
4-Dec-18	101.33
11-Dec-18	100.57

L0E701A	
Date	Value
18-Dec-18	101.71
24-Dec-18	100.63
1-Jan-19	101.91
8-Jan-19	102.10
15-Jan-19	102.54
22-Jan-19	101.62
29-Jan-19	100.63
5-Feb-19	101.43
12-Feb-19	101.44
19-Feb-19	101.00
26-Feb-19	101.47
5-Mar-19	101.74
12-Mar-19	103.30
19-Mar-19	104.52
26-Mar-19	104.54
2-Apr-19	106.45
9-Apr-19	105.90
16-Apr-19	106.54
23-Apr-19	105.69
30-Apr-19	106.54
7-May-19	105.63
14-May-19	105.02
21-May-19	102.40
28-May-19	103.28
31-May-19	103.83
4-Jun-19	104.25
11-Jun-19	104.30
18-Jun-19	103.38
25-Jun-19	103.79
2-Jul-19	103.71
9-Jul-19	102.88
16-Jul-19	103.49
23-Jul-19	102.85
30-Jul-19	102.62
6-Aug-19	102.46
13-Aug-19	102.52
20-Aug-19	102.88
27-Aug-19	100.67
3-Sep-19	98.20
9-Sep-19	98.67
17-Sep-19	100.51
24-Sep-19	102.12
1-Oct-19	101.95
7-Oct-19	101.57
15-Oct-19	102.61
22-Oct-19	103.06
29-Oct-19	103.72
5-Nov-19	104.31
11-Nov-19	104.74
19-Nov-19	102.05
26-Nov-19	102.33

L0E701A	
Date	Value
3-Dec-19	102.58
10-Dec-19	103.03
17-Dec-19	103.96
24-Dec-19	103.64
31-Dec-19	102.99
7-Jan-20	102.65
14-Jan-20	103.03
21-Jan-20	102.66
28-Jan-20	108.81
4-Feb-20	108.76
11-Feb-20	109.69
14-Feb-20	109.70
18-Feb-20	109.52
25-Feb-20	110.87
3-Mar-20	110.49
9-Mar-20	110.12
17-Mar-20	109.76
24-Mar-20	110.29
31-Mar-20	111.12
7-Apr-20	111.43
13-Apr-20	111.38
21-Apr-20	112.05
28-Apr-20	111.94
5-May-20	112.16
12-May-20	111.43
19-May-20	108.78
26-May-20	109.29
2-Jun-20	106.82
9-Jun-20	107.04
16-Jun-20	107.60
23-Jun-20	108.13
30-Jun-20	108.65
7-Jul-20	109.84
14-Jul-20	110.09
21-Jul-20	110.71
28-Jul-20	111.03
4-Aug-20	111.14
11-Aug-20	111.34
18-Aug-20	111.43
25-Aug-20	111.84
1-Sep-20	112.05
8-Sep-20	112.36
15-Sep-20	112.68
22-Sep-20	113.01
13-Oct-20	114.09
13-Oct-20	101.00
20-Oct-20	114.53
27-Oct-20	114.85
3-Nov-20	115.19
10-Nov-20	115.52
17-Nov-20	115.76

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LOE701A	
Date	Value
24-Nov-20	116.21
1-Dec-20	116.51
8-Dec-20	116.83
15-Dec-20	117.12
22-Dec-20	117.44
29-Dec-20	117.76
5-Jan-21	118.30
12-Jan-21	118.57
19-Jan-21	118.77
25-Jan-21	119.05
2-Feb-21	119.31
9-Feb-21	119.67
16-Feb-21	120.05
23-Feb-21	120.41
2-Mar-21	120.77
9-Mar-21	121.12
16-Mar-21	121.45
23-Mar-21	121.79
30-Mar-21	122.17
6-Apr-21	122.56
13-Apr-21	122.86
20-Apr-21	123.20
27-Apr-21	123.57
4-May-21	123.91
11-May-21	124.24
18-May-21	124.63

33) L1J901A

L1J901A	
Date	Value
9-Jun-20	94.55
16-Jun-20	95.30
23-Jun-20	95.87
30-Jun-20	96.65
7-Jul-20	97.40
14-Jul-20	97.85
21-Jul-20	98.47
28-Jul-20	98.70
4-Aug-20	98.83
11-Aug-20	99.12
18-Aug-20	99.28
25-Aug-20	99.40
1-Sep-20	99.86
8-Sep-20	100.04
15-Sep-20	100.15
22-Sep-20	100.74
6-Oct-20	101.37
13-Oct-20	101.97
13-Oct-20	107.00
20-Oct-20	102.32
27-Oct-20	102.35
3-Nov-20	102.87
10-Nov-20	103.38
17-Nov-20	103.70
24-Nov-20	104.11
1-Dec-20	104.51
8-Dec-20	104.68
15-Dec-20	105.01
22-Dec-20	105.29
29-Dec-20	105.58
5-Jan-21	105.89
12-Jan-21	106.16
19-Jan-21	106.24
25-Jan-21	106.45
2-Feb-21	106.54
9-Feb-21	106.86
16-Feb-21	107.18
23-Feb-21	107.37
2-Mar-21	107.69
9-Mar-21	108.09
16-Mar-21	108.41
23-Mar-21	108.74
30-Mar-21	109.10
6-Apr-21	109.69
13-Apr-21	109.89
20-Apr-21	110.82
27-Apr-21	111.24
4-May-21	111.55
11-May-21	111.83
18-May-21	112.04

34) L5B401

L5B401	
Date	Value
9-Dec-14	100.03
16-Dec-14	100.04
23-Dec-14	100.14
30-Dec-14	100.29
6-Jan-15	100.55
13-Jan-15	100.79
20-Jan-15	101.17
27-Jan-15	101.43
3-Feb-15	101.49
10-Feb-15	101.55
16-Feb-15	101.77
24-Feb-15	102.08
3-Mar-15	102.30
10-Mar-15	102.53
17-Mar-15	102.72
24-Mar-15	102.88
31-Mar-15	103.41
7-Apr-15	103.65
13-Apr-15	103.85
21-Apr-15	103.81
28-Apr-15	103.88
5-May-15	104.01
12-May-15	104.04
19-May-15	104.25
26-May-15	104.46
2-Jun-15	104.63
9-Jun-15	104.72
16-Jun-15	104.95
23-Jun-15	105.32
30-Jun-15	105.63
7-Jul-15	105.95
14-Jul-15	106.14
21-Jul-15	106.40
28-Jul-15	106.54
4-Aug-15	106.83
11-Aug-15	106.99
18-Aug-15	107.10
25-Aug-15	107.03
1-Sep-15	107.26
8-Sep-15	107.77
15-Sep-15	107.88
22-Sep-15	108.04
29-Sep-15	108.34
6-Oct-15	108.47
13-Oct-15	108.65
20-Oct-15	108.83
27-Oct-15	109.02
3-Nov-15	109.18
10-Nov-15	109.38
17-Nov-15	109.58
24-Nov-15	109.78

35) L5L401

L5L401	
Date	Value
2-Dec-14	101.49
9-Dec-14	100.56
16-Dec-14	101.52
23-Dec-14	100.84
30-Dec-14	101.14
6-Jan-15	101.59
13-Jan-15	99.26
20-Jan-15	99.94
27-Jan-15	99.86
3-Feb-15	100.22
10-Feb-15	98.18
16-Feb-15	98.25
24-Feb-15	98.51
3-Mar-15	97.57
10-Mar-15	99.00
17-Mar-15	98.61
24-Mar-15	99.29
31-Mar-15	99.31
7-Apr-15	100.36
13-Apr-15	99.20
21-Apr-15	100.09
28-Apr-15	104.37
5-May-15	104.88
12-May-15	105.33
19-May-15	102.88
26-May-15	103.32
2-Jun-15	103.94
9-Jun-15	105.45
16-Jun-15	104.66
23-Jun-15	104.61
30-Jun-15	105.74
7-Jul-15	105.81
14-Jul-15	106.57
21-Jul-15	101.68
28-Jul-15	103.10
4-Aug-15	103.22
11-Aug-15	101.83
18-Aug-15	101.02
25-Aug-15	103.34
1-Sep-15	103.43
8-Sep-15	104.87
15-Sep-15	103.64
22-Sep-15	103.50
29-Sep-15	102.92
6-Oct-15	102.04
13-Oct-15	102.59
20-Oct-15	101.47
27-Oct-15	101.02
3-Nov-15	100.85
10-Nov-15	101.74
17-Nov-15	102.94

L5L401	
Date	Value
24-Nov-15	103.95
1-Dec-15	101.39
8-Dec-15	103.17
15-Dec-15	103.35
22-Dec-15	103.54
29-Dec-15	103.73

37) L6D502A

L6D502A	
Date	Value
28-Apr-15	96.28
5-May-15	96.44
12-May-15	95.86
19-May-15	96.76
26-May-15	97.00
2-Jun-15	96.73
9-Jun-15	95.94
16-Jun-15	96.21
23-Jun-15	98.41
30-Jun-15	98.41
7-Jul-15	99.29
14-Jul-15	99.33
21-Jul-15	99.89
28-Jul-15	99.08
4-Aug-15	100.50
11-Aug-15	100.26
18-Aug-15	100.66
25-Aug-15	96.67
1-Sep-15	96.28
8-Sep-15	95.90
15-Sep-15	96.48
22-Sep-15	96.19
29-Sep-15	96.63
6-Oct-15	99.13
13-Oct-15	99.16
20-Oct-15	100.31
27-Oct-15	100.20
3-Nov-15	98.83
10-Nov-15	96.37
17-Nov-15	96.90
24-Nov-15	96.69
1-Dec-15	97.68
8-Dec-15	95.47
15-Dec-15	95.21
22-Dec-15	95.64
29-Dec-15	97.27
5-Jan-16	95.70
12-Jan-16	93.81
19-Jan-16	93.17
25-Jan-16	93.29
2-Feb-16	93.62
9-Feb-16	92.74
16-Feb-16	91.39
23-Feb-16	91.42
1-Mar-16	92.61
8-Mar-16	93.92
15-Mar-16	93.74
22-Mar-16	95.45
29-Mar-16	94.87
5-Apr-16	94.58
12-Apr-16	95.49

L6D502A	
Date	Value
18-Apr-16	97.05
26-Apr-16	97.66
3-May-16	95.19
10-May-16	96.44
17-May-16	96.77
24-May-16	95.16
31-May-16	98.86
7-Jun-16	100.27
14-Jun-16	98.25
21-Jun-16	99.06
28-Jun-16	98.17
5-Jul-16	101.06
12-Jul-16	104.28
19-Jul-16	103.86
26-Jul-16	105.19
2-Aug-16	105.84
9-Aug-16	106.59
16-Aug-16	105.79
23-Aug-16	105.33
30-Aug-16	107.06
6-Sep-16	111.23
12-Sep-16	106.64
20-Sep-16	107.54
27-Sep-16	105.92
4-Oct-16	106.98
10-Oct-16	105.14
18-Oct-16	103.28
25-Oct-16	103.15
1-Nov-16	101.20
8-Nov-16	99.46
15-Nov-16	96.71
22-Nov-16	96.76
29-Nov-16	96.94
6-Dec-16	96.91
13-Dec-16	96.94
20-Dec-16	97.02
27-Dec-16	97.15

38) L6D502B

L6D502B	
Date	Value
28-Apr-15	96.28
5-May-15	96.44
12-May-15	95.86
19-May-15	96.76
26-May-15	97.00
2-Jun-15	96.73
9-Jun-15	95.94
16-Jun-15	96.21
23-Jun-15	98.41
30-Jun-15	98.41
7-Jul-15	99.29
14-Jul-15	99.33
21-Jul-15	99.89
28-Jul-15	99.08
4-Aug-15	100.50
11-Aug-15	100.26
18-Aug-15	100.66
25-Aug-15	96.67
1-Sep-15	96.28
8-Sep-15	95.90
15-Sep-15	96.48
22-Sep-15	96.19
29-Sep-15	96.63
6-Oct-15	99.13
13-Oct-15	99.16
20-Oct-15	100.31
27-Oct-15	100.20
3-Nov-15	98.83
10-Nov-15	96.37
17-Nov-15	96.90
24-Nov-15	96.69
1-Dec-15	97.68
8-Dec-15	95.47
15-Dec-15	95.21
22-Dec-15	95.64
29-Dec-15	97.27
5-Jan-16	95.70
12-Jan-16	93.81
19-Jan-16	93.17
25-Jan-16	93.29
2-Feb-16	93.62
9-Feb-16	92.74
16-Feb-16	91.39
23-Feb-16	91.42
1-Mar-16	92.61
8-Mar-16	93.92
15-Mar-16	93.74
22-Mar-16	95.45
29-Mar-16	94.87
5-Apr-16	94.58
12-Apr-16	95.49

L6D502B	
Date	Value
18-Apr-16	97.05
26-Apr-16	97.66
3-May-16	95.19
10-May-16	96.44
17-May-16	96.77
24-May-16	95.16
31-May-16	98.86
7-Jun-16	100.27
14-Jun-16	98.25
21-Jun-16	99.06
28-Jun-16	98.17
5-Jul-16	101.06
12-Jul-16	104.28
19-Jul-16	103.86
26-Jul-16	105.19
2-Aug-16	105.84
9-Aug-16	106.59
16-Aug-16	105.79
23-Aug-16	105.33
30-Aug-16	107.06
6-Sep-16	111.23
12-Sep-16	106.64
20-Sep-16	107.54
27-Sep-16	105.92
4-Oct-16	106.98
10-Oct-16	105.14
18-Oct-16	103.28
25-Oct-16	103.15
1-Nov-16	101.20
8-Nov-16	99.46
15-Nov-16	96.71
22-Nov-16	96.76
29-Nov-16	96.94
6-Dec-16	96.91
13-Dec-16	96.94
20-Dec-16	97.02
27-Dec-16	97.15

39) L6E501A

L6E501A	
Date	Value
12-May-15	95.95
19-May-15	96.91
26-May-15	97.06
2-Jun-15	96.83
9-Jun-15	96.07
16-Jun-15	96.34
23-Jun-15	98.42
30-Jun-15	98.52
7-Jul-15	99.37
14-Jul-15	99.46
21-Jul-15	100.00
28-Jul-15	99.29
4-Aug-15	100.57
11-Aug-15	100.40
18-Aug-15	100.76
25-Aug-15	97.02
1-Sep-15	96.66
8-Sep-15	96.20
15-Sep-15	96.74
22-Sep-15	96.56
29-Sep-15	97.00
6-Oct-15	99.49
13-Oct-15	99.62
20-Oct-15	100.60
27-Oct-15	100.63
3-Nov-15	99.43
10-Nov-15	96.87
17-Nov-15	97.48
24-Nov-15	97.26
1-Dec-15	98.25
8-Dec-15	96.02
15-Dec-15	95.76
22-Dec-15	96.25
29-Dec-15	98.02
5-Jan-16	96.37
12-Jan-16	94.27
19-Jan-16	93.59
25-Jan-16	93.74
2-Feb-16	94.10
9-Feb-16	93.00
16-Feb-16	91.61
23-Feb-16	91.58
1-Mar-16	92.89
8-Mar-16	94.27
15-Mar-16	94.13
22-Mar-16	95.96
29-Mar-16	95.30
5-Apr-16	95.09
12-Apr-16	96.11
18-Apr-16	97.80
26-Apr-16	98.29

L6E501A	
Date	Value
3-May-16	95.81
10-May-16	97.24
17-May-16	97.51
24-May-16	95.82
31-May-16	99.94
7-Jun-16	101.41
14-Jun-16	99.29
21-Jun-16	100.26
28-Jun-16	99.11
5-Jul-16	102.44
12-Jul-16	105.76
19-Jul-16	105.52
26-Jul-16	106.89
2-Aug-16	107.57
9-Aug-16	108.46
16-Aug-16	107.76
23-Aug-16	107.21
30-Aug-16	109.14
6-Sep-16	113.04
12-Sep-16	108.81
20-Sep-16	109.95
27-Sep-16	108.16
4-Oct-16	109.51
10-Oct-16	107.79
18-Oct-16	105.82
25-Oct-16	105.45
1-Nov-16	102.98
8-Nov-16	101.09
15-Nov-16	96.80
22-Nov-16	96.69
29-Nov-16	96.85
6-Dec-16	96.75
13-Dec-16	96.73
20-Dec-16	96.72
27-Dec-16	96.84

40) L6L401

L6L401	
Date	Value
6-Jan-15	95.58
13-Jan-15	96.88
20-Jan-15	99.08
27-Jan-15	100.06
3-Feb-15	99.73
10-Feb-15	98.73
16-Feb-15	100.12
24-Feb-15	100.31
3-Mar-15	101.54
10-Mar-15	100.72
17-Mar-15	101.10
24-Mar-15	100.99
31-Mar-15	100.91
7-Apr-15	101.95
13-Apr-15	103.04
21-Apr-15	101.31
28-Apr-15	100.52
5-May-15	100.75
12-May-15	100.05
19-May-15	101.26
26-May-15	101.47
2-Jun-15	101.07
9-Jun-15	100.15
16-Jun-15	100.35
23-Jun-15	102.85
30-Jun-15	103.13
7-Jul-15	103.88
14-Jul-15	104.04
21-Jul-15	104.73
28-Jul-15	103.75
4-Aug-15	105.15
11-Aug-15	104.91
18-Aug-15	105.32
25-Aug-15	100.71
1-Sep-15	100.33
8-Sep-15	99.71
15-Sep-15	100.44
22-Sep-15	100.22
29-Sep-15	100.52
6-Oct-15	103.70
13-Oct-15	103.80
20-Oct-15	104.91
27-Oct-15	104.83
3-Nov-15	103.19
10-Nov-15	100.12
17-Nov-15	100.84
24-Nov-15	100.55
1-Dec-15	101.62
8-Dec-15	99.04
15-Dec-15	98.59
22-Dec-15	99.17

L6L401	
Date	Value
29-Dec-15	101.16
5-Jan-16	99.16
12-Jan-16	96.55
19-Jan-16	95.69
25-Jan-16	95.84
2-Feb-16	96.16
9-Feb-16	94.90
16-Feb-16	93.11
23-Feb-16	93.18
1-Mar-16	94.64
8-Mar-16	96.31
15-Mar-16	96.10
22-Mar-16	98.31
29-Mar-16	97.46
5-Apr-16	97.11
12-Apr-16	98.27
18-Apr-16	100.35
26-Apr-16	100.93
3-May-16	97.86
10-May-16	99.36
17-May-16	99.77
24-May-16	97.48
31-May-16	102.64
7-Jun-16	104.42
14-Jun-16	101.78
21-Jun-16	102.91
28-Jun-16	101.46
5-Jul-16	105.37
12-Jul-16	109.43
19-Jul-16	108.86
26-Jul-16	110.46
2-Aug-16	111.30
9-Aug-16	112.32
16-Aug-16	111.41
23-Aug-16	111.12
30-Aug-16	113.46
6-Sep-16	118.37
12-Sep-16	112.69
20-Sep-16	114.11
27-Sep-16	111.58
4-Oct-16	112.72
10-Oct-16	110.74
18-Oct-16	108.39
25-Oct-16	108.33
1-Nov-16	105.07
8-Nov-16	102.34
15-Nov-16	97.56
22-Nov-16	97.48
29-Nov-16	97.62
6-Dec-16	97.53
13-Dec-16	97.54

L6L401	
Date	Value
20-Dec-16	97.61
27-Dec-16	97.74

41) L7D502

L7D502	
Date	Value
20-Jan-15	99.41
27-Jan-15	99.68
3-Feb-15	99.75
10-Feb-15	99.64
16-Feb-15	99.88
24-Feb-15	100.22
3-Mar-15	100.34
10-Mar-15	100.55
17-Mar-15	100.67
24-Mar-15	100.93
31-Mar-15	101.69
7-Apr-15	101.93
13-Apr-15	102.12
21-Apr-15	102.26
28-Apr-15	102.29
5-May-15	102.38
12-May-15	102.39
19-May-15	102.66
26-May-15	102.85
2-Jun-15	102.84
9-Jun-15	102.93
16-Jun-15	103.32
23-Jun-15	103.56
30-Jun-15	104.09
7-Jul-15	104.32
14-Jul-15	104.66
21-Jul-15	104.98
28-Jul-15	104.93
4-Aug-15	105.35
11-Aug-15	105.46
18-Aug-15	105.67
25-Aug-15	105.80
1-Sep-15	105.91
8-Sep-15	105.89
15-Sep-15	105.69
22-Sep-15	105.91
29-Sep-15	106.60
6-Oct-15	106.97
13-Oct-15	107.19
20-Oct-15	107.72
27-Oct-15	108.04
3-Nov-15	108.23
10-Nov-15	108.22
17-Nov-15	108.54
24-Nov-15	108.65
1-Dec-15	108.81
8-Dec-15	108.81
15-Dec-15	108.70
22-Dec-15	109.00
29-Dec-15	109.72
5-Jan-16	109.99

L7D502	
Date	Value
12-Jan-16	110.10
19-Jan-16	109.94
25-Jan-16	110.11
2-Feb-16	110.12
9-Feb-16	110.37
16-Feb-16	110.60
23-Feb-16	110.57
1-Mar-16	111.00
8-Mar-16	111.38
15-Mar-16	111.51
22-Mar-16	112.08
29-Mar-16	112.37
5-Apr-16	112.94
12-Apr-16	113.21
18-Apr-16	113.56
26-Apr-16	113.91
3-May-16	113.90
10-May-16	114.15
17-May-16	114.20
24-May-16	114.38
31-May-16	114.77
7-Jun-16	115.03
14-Jun-16	115.04
21-Jun-16	115.24
28-Jun-16	115.40
5-Jul-16	115.63
12-Jul-16	116.51
19-Jul-16	116.86
26-Jul-16	116.97
2-Aug-16	117.26
9-Aug-16	117.65
16-Aug-16	118.24
23-Aug-16	118.18
30-Aug-16	118.46
6-Sep-16	118.86
12-Sep-16	119.01
20-Sep-16	119.30
27-Sep-16	119.60
4-Oct-16	120.29
10-Oct-16	120.65
18-Oct-16	120.75
25-Oct-16	120.96
1-Nov-16	121.06
8-Nov-16	121.12
15-Nov-16	121.47
22-Nov-16	121.77
29-Nov-16	121.88
6-Dec-16	122.14
13-Dec-16	122.01
20-Dec-16	122.10
27-Dec-16	122.34

L7D502	
Date	Value
3-Jan-17	122.79
10-Jan-17	123.18
17-Jan-17	123.50
24-Jan-17	123.97
31-Jan-17	124.23
7-Feb-17	124.55
14-Feb-17	124.69
21-Feb-17	124.98
28-Feb-17	125.22
7-Mar-17	125.38
14-Mar-17	125.58
21-Mar-17	125.88
28-Mar-17	126.11
3-Apr-17	126.50
11-Apr-17	126.38
18-Apr-17	126.72
25-Apr-17	126.99
2-May-17	127.27
9-May-17	127.50
16-May-17	127.73
23-May-17	128.63
30-May-17	128.97
6-Jun-17	129.06
13-Jun-17	129.39
20-Jun-17	129.65
27-Jun-17	129.83
4-Jul-17	129.96
11-Jul-17	130.29
18-Jul-17	130.51
25-Jul-17	130.85
1-Aug-17	131.07
8-Aug-17	131.21
14-Aug-17	131.28
22-Aug-17	131.48
29-Aug-17	131.69
5-Sep-17	131.96
12-Sep-17	132.24
19-Sep-17	132.45
26-Sep-17	132.63
3-Oct-17	132.85
10-Oct-17	133.05
17-Oct-17	133.29
24-Oct-17	133.48
31-Oct-17	133.69
7-Nov-17	133.90
14-Nov-17	134.06
21-Nov-17	134.34
28-Nov-17	134.55
5-Dec-17	134.74
12-Dec-17	135.04
19-Dec-17	135.21
26-Dec-17	135.34

42) L7F504

L7F504	
Date	Value
20-Jan-15	88.59
27-Jan-15	89.38
3-Feb-15	89.58
10-Feb-15	88.93
16-Feb-15	90.17
24-Feb-15	90.45
3-Mar-15	92.44
10-Mar-15	91.58
17-Mar-15	93.20
24-Mar-15	93.40
31-Mar-15	94.86
7-Apr-15	95.75
13-Apr-15	96.87
21-Apr-15	93.98
28-Apr-15	93.90
5-May-15	94.37
12-May-15	93.01
19-May-15	94.41
26-May-15	95.25
2-Jun-15	95.35
9-Jun-15	93.37
16-Jun-15	93.86
23-Jun-15	96.83
30-Jun-15	97.00
7-Jul-15	98.98
14-Jul-15	98.88
21-Jul-15	99.81
28-Jul-15	97.89
4-Aug-15	99.64
11-Aug-15	98.45
18-Aug-15	98.39
25-Aug-15	92.33
1-Sep-15	91.80
8-Sep-15	90.96
15-Sep-15	91.61
22-Sep-15	90.85
29-Sep-15	91.79
6-Oct-15	94.88
13-Oct-15	94.92
20-Oct-15	95.78
27-Oct-15	95.31
3-Nov-15	93.32
10-Nov-15	90.71
17-Nov-15	91.34
24-Nov-15	90.97
1-Dec-15	91.48
8-Dec-15	88.99
15-Dec-15	88.87
22-Dec-15	89.65
29-Dec-15	91.42
5-Jan-16	89.81

L7F504	
Date	Value
12-Jan-16	87.75
19-Jan-16	87.18
25-Jan-16	87.10
2-Feb-16	87.10
9-Feb-16	86.44
16-Feb-16	84.56
23-Feb-16	84.81
1-Mar-16	85.72
8-Mar-16	87.50
15-Mar-16	87.22
22-Mar-16	89.11
29-Mar-16	88.43
5-Apr-16	88.49
12-Apr-16	89.60
18-Apr-16	91.15
26-Apr-16	91.85
3-May-16	89.73
10-May-16	90.77
17-May-16	91.01
24-May-16	89.83
31-May-16	93.59
7-Jun-16	94.40
14-Jun-16	92.90
21-Jun-16	93.85
28-Jun-16	92.67
5-Jul-16	94.90
12-Jul-16	97.46
19-Jul-16	97.62
26-Jul-16	98.11
2-Aug-16	98.58
9-Aug-16	99.10
16-Aug-16	99.17
23-Aug-16	98.93
30-Aug-16	100.24
6-Sep-16	102.58
12-Sep-16	100.09
20-Sep-16	100.66
27-Sep-16	99.89
4-Oct-16	100.91
10-Oct-16	100.50
18-Oct-16	99.85
25-Oct-16	100.16
1-Nov-16	99.34
8-Nov-16	97.82
15-Nov-16	94.26
22-Nov-16	93.23
29-Nov-16	94.12
6-Dec-16	93.99
13-Dec-16	94.64
20-Dec-16	93.58
27-Dec-16	93.26

L7F504	
Date	Value
3-Jan-17	94.36
10-Jan-17	95.24
17-Jan-17	96.29
24-Jan-17	97.02
31-Jan-17	97.91
7-Feb-17	99.95
14-Feb-17	100.32
21-Feb-17	101.47
28-Feb-17	101.32
7-Mar-17	101.89
14-Mar-17	103.46
21-Mar-17	104.31
28-Mar-17	103.81
3-Apr-17	105.83
11-Apr-17	105.61
18-Apr-17	103.81
25-Apr-17	105.86
2-May-17	106.26
9-May-17	106.49
16-May-17	108.84
23-May-17	107.32
30-May-17	110.70
6-Jun-17	111.32
13-Jun-17	110.93
20-Jun-17	111.95
27-Jun-17	109.81
4-Jul-17	111.16
11-Jul-17	113.85
18-Jul-17	115.14
25-Jul-17	117.11
1-Aug-17	119.00
8-Aug-17	117.42
14-Aug-17	115.43
22-Aug-17	115.04
29-Aug-17	115.50
5-Sep-17	117.24
12-Sep-17	118.72
19-Sep-17	119.45
26-Sep-17	116.71
3-Oct-17	116.28
10-Oct-17	117.76
17-Oct-17	119.57
24-Oct-17	119.34
31-Oct-17	120.45
7-Nov-17	120.79
14-Nov-17	120.02
21-Nov-17	120.88
28-Nov-17	121.17
5-Dec-17	120.28
12-Dec-17	120.81
19-Dec-17	121.48
26-Dec-17	121.73

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