



Market Linked Debenture Valuation

Issuer: India Infoline Finance Limited

1. Security Details:

Valuations as on 18 November 2016

Series	ISIN Code	Reference Asset	Issue Date	Maturity Date	Face Value per Debenture	Valuation per Rs 100 Face Value	Valuation as on Previous Week
I-037	INE866I07545	CNX Nifty Index	17-May-13	21-Nov-16	Rs 1,00,000	143.16	142.92



2. Security Historical Prices:

1) I-020

I-020	
Date	Value
14-Dec-12	98.00
21-Dec-12	98.05
28-Dec-12	98.45
4-Jan-13	98.46
11-Jan-13	98.66
18-Jan-13	98.94
25-Jan-13	99.15
1-Feb-13	99.17
8-Feb-13	99.23
15-Feb-13	99.41
22-Feb-13	99.63
1-Mar-13	99.82
8-Mar-13	100.07
15-Mar-13	100.30
22-Mar-13	100.84
28-Mar-13	101.47
5-Apr-13	101.90
12-Apr-13	102.20
18-Apr-13	102.62
26-Apr-13	102.87
3-May-13	103.65
10-May-13	103.88
17-May-13	103.96
24-May-13	104.04
31-May-13	103.57
7-Jun-13	103.94
14-Jun-13	103.96
21-Jun-13	104.17
28-Jun-13	104.24
5-Jul-13	104.74
12-Jul-13	104.83
19-Jul-13	103.38
26-Jul-13	102.96
2-Aug-13	102.61
8-Aug-13	104.29
16-Aug-13	103.05
23-Aug-13	103.22
30-Aug-13	102.65
6-Sep-13	104.39
13-Sep-13	104.31
20-Sep-13	105.00
27-Sep-13	105.61
4-Oct-13	106.50
11-Oct-13	108.04
18-Oct-13	108.49
25-Oct-13	108.33
1-Nov-13	108.19
8-Nov-13	109.34
14-Nov-13	108.89
22-Nov-13	109.50
29-Nov-13	109.85

I-020	
Date	Value
6-Dec-13	110.54
13-Dec-13	110.66
20-Dec-13	108.93
27-Dec-13	108.11
3-Jan-14	108.68
10-Jan-14	108.87
17-Jan-14	109.46
24-Jan-14	109.45
31-Jan-14	109.42
7-Feb-14	111.71
14-Feb-14	111.95
21-Feb-14	112.18
28-Feb-14	112.36
7-Mar-14	112.64
14-Mar-14	113.09
21-Mar-14	113.65
28-Mar-14	114.41
4-Apr-14	114.26
11-Apr-14	114.71
17-Apr-14	114.78
25-Apr-14	115.20
2-May-14	115.52
9-May-14	115.92
16-May-14	116.31
23-May-14	117.41
30-May-14	117.68
6-Jun-14	118.33
13-Jun-14	117.58
20-Jun-14	117.69
27-Jun-14	117.35
4-Jul-14	117.53
11-Jul-14	117.52
18-Jul-14	117.68
25-Jul-14	118.26
1-Aug-14	118.48
8-Aug-14	118.62
14-Aug-14	118.75
22-Aug-14	119.00
28-Aug-14	119.24
5-Sep-14	119.59
12-Sep-14	119.78
19-Sep-14	120.05
26-Sep-14	120.39
1-Oct-14	120.55
10-Oct-14	120.89
17-Oct-14	121.34
22-Oct-14	121.54
31-Oct-14	122.67
7-Nov-14	123.16
14-Nov-14	123.51
21-Nov-14	123.86

I-020	
Date	Value
28-Nov-14	123.69
5-Dec-14	124.10
12-Dec-14	124.31
19-Dec-14	124.22
26-Dec-14	124.39
2-Jan-15	124.69
9-Jan-15	124.96
16-Jan-15	125.39
23-Jan-15	125.74
30-Jan-15	125.99
6-Feb-15	125.99
13-Feb-15	126.18
20-Feb-15	126.46
28-Feb-15	126.85
5-Mar-15	127.06
13-Mar-15	127.31
20-Mar-15	127.57
27-Mar-15	127.93
1-Apr-15	128.13
10-Apr-15	128.60
17-Apr-15	128.82
24-Apr-15	129.17
30-Apr-15	129.21
8-May-15	129.48
15-May-15	129.80
22-May-15	129.97
29-May-15	130.25
5-Jun-15	130.52
12-Jun-15	130.74
19-Jun-15	131.18
26-Jun-15	131.73
3-Jul-15	132.04
10-Jul-15	132.29
17-Jul-15	132.60
24-Jul-15	132.87
31-Jul-15	133.21
7-Aug-15	133.44
14-Aug-15	133.74
21-Aug-15	134.00
28-Aug-15	134.19
4-Sep-15	134.37
11-Sep-15	134.49
18-Sep-15	134.75
24-Sep-15	134.96
1-Oct-15	135.46
9-Oct-15	135.73
16-Oct-15	136.04
23-Oct-15	136.27
30-Oct-15	136.57
6-Nov-15	136.81
13-Nov-15	137.05



0

I-020	
Date	Value
20-Nov-15	137.32
27-Nov-15	137.55
4-Dec-15	137.76
11-Dec-15	137.97
18-Dec-15	138.18
24-Dec-15	138.71
1-Jan-16	139.06
8-Jan-16	139.28
15-Jan-16	139.43
22-Jan-16	139.53
29-Jan-16	139.74
5-Feb-16	139.99
12-Feb-16	140.28
19-Feb-16	140.55
26-Feb-16	140.68
4-Mar-16	141.06
11-Mar-16	141.33
18-Mar-16	141.69
23-Mar-16	141.88
1-Apr-16	142.25
8-Apr-16	142.62
13-Apr-16	142.80
22-Apr-16	143.13
29-Apr-16	143.34
6-May-16	143.61
13-May-16	143.86
20-May-16	144.12
27-May-16	144.37
3-Jun-16	144.63
10-Jun-16	144.89
17-Jun-16	145.14





2) I-021

I-021	
Date	Value
28-Dec-12	98.42
4-Jan-13	98.43
11-Jan-13	98.63
18-Jan-13	98.91
25-Jan-13	99.12
1-Feb-13	99.15
8-Feb-13	99.20
15-Feb-13	99.39
22-Feb-13	99.60
1-Mar-13	99.80
8-Mar-13	100.04
15-Mar-13	100.27
22-Mar-13	100.82
28-Mar-13	101.44
5-Apr-13	101.87
12-Apr-13	102.17
18-Apr-13	102.59
26-Apr-13	102.84
3-May-13	103.62
10-May-13	103.85
17-May-13	103.93
24-May-13	104.01
31-May-13	103.54
7-Jun-13	103.91
14-Jun-13	103.93
21-Jun-13	104.14
28-Jun-13	104.21
5-Jul-13	104.71
12-Jul-13	104.80
19-Jul-13	103.35
26-Jul-13	102.93
2-Aug-13	102.58
8-Aug-13	104.26
16-Aug-13	103.02
23-Aug-13	103.19
30-Aug-13	102.61
6-Sep-13	104.36
13-Sep-13	104.28
20-Sep-13	104.96
27-Sep-13	105.58
4-Oct-13	106.47
11-Oct-13	108.01
18-Oct-13	108.46
25-Oct-13	108.29
1-Nov-13	108.16
8-Nov-13	109.31
14-Nov-13	108.86
22-Nov-13	109.47
29-Nov-13	109.82
6-Dec-13	110.51
13-Dec-13	110.63

I-021	
Date	Value
20-Dec-13	108.90
27-Dec-13	108.08
3-Jan-14	108.65
10-Jan-14	108.84
17-Jan-14	109.42
24-Jan-14	109.41
31-Jan-14	109.39
7-Feb-14	111.68
14-Feb-14	111.92
21-Feb-14	112.15
28-Feb-14	112.32
7-Mar-14	112.61
14-Mar-14	113.06
21-Mar-14	113.62
28-Mar-14	114.38
4-Apr-14	114.23
11-Apr-14	114.67
17-Apr-14	114.74
25-Apr-14	115.17
2-May-14	115.49
9-May-14	115.89
16-May-14	116.28
23-May-14	117.38
30-May-14	117.65
6-Jun-14	118.29
13-Jun-14	117.55
20-Jun-14	117.66
27-Jun-14	117.31
4-Jul-14	117.50
11-Jul-14	117.48
18-Jul-14	117.58
25-Jul-14	118.23
1-Aug-14	118.45
8-Aug-14	118.59
14-Aug-14	118.71
22-Aug-14	118.97
28-Aug-14	119.20
5-Sep-14	119.55
12-Sep-14	119.74
19-Sep-14	120.02
26-Sep-14	120.36
1-Oct-14	120.52
10-Oct-14	120.85
17-Oct-14	121.31
22-Oct-14	121.51
31-Oct-14	122.63
7-Nov-14	123.13
14-Nov-14	123.48
21-Nov-14	123.83
28-Nov-14	123.65
5-Dec-14	124.06

I-021	
Date	Value
12-Dec-14	124.28
19-Dec-14	124.19
26-Dec-14	124.36
2-Jan-15	124.65
9-Jan-15	124.93
16-Jan-15	125.36
23-Jan-15	125.71
30-Jan-15	125.95
6-Feb-15	125.96
13-Feb-15	126.14
20-Feb-15	126.42
28-Feb-15	126.81
5-Mar-15	127.03
13-Mar-15	127.28
20-Mar-15	127.53
27-Mar-15	127.89
1-Apr-15	128.10
10-Apr-15	128.56
17-Apr-15	128.78
24-Apr-15	129.14
30-Apr-15	129.18
8-May-15	129.44
15-May-15	129.76
22-May-15	129.93
29-May-15	130.21
5-Jun-15	130.48
12-Jun-15	130.70
19-Jun-15	131.15
26-Jun-15	131.70
3-Jul-15	132.01
10-Jul-15	132.26
17-Jul-15	132.56
24-Jul-15	132.84
31-Jul-15	133.17
7-Aug-15	133.41
14-Aug-15	133.70
21-Aug-15	133.96
28-Aug-15	134.15
4-Sep-15	134.33
11-Sep-15	134.45
18-Sep-15	134.71
24-Sep-15	134.92
1-Oct-15	135.42
9-Oct-15	135.70
16-Oct-15	136.00
23-Oct-15	136.23
30-Oct-15	136.54
6-Nov-15	136.77
13-Nov-15	137.02
20-Nov-15	137.28
27-Nov-15	137.52



0

I-021	
Date	Value
4-Dec-15	137.73
11-Dec-15	137.94
18-Dec-15	138.15
24-Dec-15	138.68
1-Jan-16	139.02
8-Jan-16	139.25
15-Jan-16	139.39
22-Jan-16	139.50
29-Jan-16	139.70
5-Feb-16	139.95
12-Feb-16	140.24
19-Feb-16	140.51
26-Feb-16	140.64
4-Mar-16	141.03
11-Mar-16	141.29
18-Mar-16	141.66
23-Mar-16	141.84
1-Apr-16	142.22
8-Apr-16	142.59
13-Apr-16	142.76
22-Apr-16	143.09
29-Apr-16	143.31
6-May-16	143.57
13-May-16	143.83
20-May-16	144.09
27-May-16	144.34
3-Jun-16	144.59
10-Jun-16	144.85
17-Jun-16	145.10





3) I-022

I-022	
Date	Value
28-Dec-12	98.24
4-Jan-13	98.24
11-Jan-13	98.45
18-Jan-13	98.73
25-Jan-13	98.94
1-Feb-13	98.96
8-Feb-13	99.01
15-Feb-13	99.20
22-Feb-13	99.41
1-Mar-13	99.61
8-Mar-13	99.85
15-Mar-13	100.08
22-Mar-13	100.63
28-Mar-13	101.25
5-Apr-13	101.68
12-Apr-13	101.98
18-Apr-13	102.40
26-Apr-13	102.66
3-May-13	103.43
10-May-13	103.66
17-May-13	103.74
24-May-13	103.82
31-May-13	103.35
7-Jun-13	103.72
14-Jun-13	103.74
21-Jun-13	103.95
28-Jun-13	104.02
5-Jul-13	104.52
12-Jul-13	104.61
19-Jul-13	103.15
26-Jul-13	102.72
2-Aug-13	102.38
8-Aug-13	104.06
16-Aug-13	102.81
23-Aug-13	102.98
30-Aug-13	102.40
6-Sep-13	104.16
13-Sep-13	104.07
20-Sep-13	104.76
27-Sep-13	105.37
4-Oct-13	106.27
11-Oct-13	107.81
18-Oct-13	108.26
25-Oct-13	108.10
1-Nov-13	107.95
8-Nov-13	109.11
14-Nov-13	108.66
22-Nov-13	109.27
29-Nov-13	109.62
6-Dec-13	110.32
13-Dec-13	110.43

I-022	
Date	Value
20-Dec-13	108.69
27-Dec-13	107.86
3-Jan-14	108.43
10-Jan-14	108.62
17-Jan-14	109.21
24-Jan-14	109.20
31-Jan-14	109.17
7-Feb-14	111.47
14-Feb-14	111.71
21-Feb-14	111.94
28-Feb-14	112.12
7-Mar-14	112.40
14-Mar-14	112.85
21-Mar-14	113.41
28-Mar-14	114.17
4-Apr-14	114.02
11-Apr-14	114.47
17-Apr-14	114.54
25-Apr-14	114.96
2-May-14	115.28
9-May-14	115.69
16-May-14	116.08
23-May-14	117.18
30-May-14	117.45
6-Jun-14	118.10
13-Jun-14	117.35
20-Jun-14	117.46
27-Jun-14	117.63
4-Jul-14	117.29
11-Jul-14	117.27
18-Jul-14	117.38
25-Jul-14	118.02
1-Aug-14	118.23
8-Aug-14	118.37
14-Aug-14	118.50
22-Aug-14	118.75
28-Aug-14	118.99
5-Sep-14	119.34
12-Sep-14	119.53
19-Sep-14	119.80
26-Sep-14	120.14
1-Oct-14	120.30
10-Oct-14	120.64
17-Oct-14	121.09
22-Oct-14	121.29
31-Oct-14	122.42
7-Nov-14	122.92
14-Nov-14	123.27
21-Nov-14	123.62
28-Nov-14	123.44
5-Dec-14	123.85

I-022	
Date	Value
12-Dec-14	124.07
19-Dec-14	123.97
26-Dec-14	124.14
2-Jan-15	124.43
9-Jan-15	124.71
16-Jan-15	125.15
23-Jan-15	125.49
30-Jan-15	125.74
6-Feb-15	125.74
13-Feb-15	125.92
20-Feb-15	126.20
28-Feb-15	126.60
5-Mar-15	126.81
13-Mar-15	127.06
20-Mar-15	127.31
27-Mar-15	127.67
1-Apr-15	127.88
10-Apr-15	128.35
17-Apr-15	128.56
24-Apr-15	128.92
30-Apr-15	128.96
8-May-15	129.22
15-May-15	129.54
22-May-15	129.71
29-May-15	129.99
5-Jun-15	130.26
12-Jun-15	130.48
19-Jun-15	130.93
26-Jun-15	131.13
3-Jul-15	131.79
10-Jul-15	132.04
17-Jul-15	132.35
24-Jul-15	132.62
31-Jul-15	132.96
7-Aug-15	133.20
14-Aug-15	133.49
21-Aug-15	133.75
28-Aug-15	133.94
4-Sep-15	134.12
11-Sep-15	134.23
18-Sep-15	134.49
24-Sep-15	134.70
1-Oct-15	135.20
9-Oct-15	135.48
16-Oct-15	135.79
23-Oct-15	136.01
30-Oct-15	136.32
6-Nov-15	136.55
13-Nov-15	136.80
20-Nov-15	137.06
27-Nov-15	137.30



0

I-022	
Date	Value
4-Dec-15	137.50
11-Dec-15	137.71
18-Dec-15	137.92
24-Dec-15	138.07
1-Jan-16	138.81
8-Jan-16	139.03
15-Jan-16	139.17
22-Jan-16	139.27
29-Jan-16	139.47
5-Feb-16	139.72
12-Feb-16	140.01
19-Feb-16	140.28
26-Feb-16	140.40
4-Mar-16	140.80
11-Mar-16	141.06
18-Mar-16	141.43
23-Mar-16	141.62
1-Apr-16	141.99
8-Apr-16	142.38
13-Apr-16	142.55
22-Apr-16	142.88
29-Apr-16	143.09
6-May-16	143.35
13-May-16	143.61
20-May-16	143.87
27-May-16	144.12
3-Jun-16	144.37
10-Jun-16	144.63
17-Jun-16	144.88
24-Jun-16	145.14





4) I-023

I-023	
Date	Value
28-Dec-12	98.12
4-Jan-13	98.13
11-Jan-13	98.33
18-Jan-13	98.61
25-Jan-13	98.82
1-Feb-13	98.84
8-Feb-13	98.90
15-Feb-13	99.08
22-Feb-13	99.29
1-Mar-13	99.49
8-Mar-13	99.73
15-Mar-13	99.97
22-Mar-13	100.51
28-Mar-13	101.14
5-Apr-13	101.57
12-Apr-13	101.87
18-Apr-13	102.29
26-Apr-13	102.54
3-May-13	103.32
10-May-13	103.55
17-May-13	103.63
24-May-13	103.70
31-May-13	103.23
7-Jun-13	103.61
14-Jun-13	103.62
21-Jun-13	103.83
28-Jun-13	103.90
5-Jul-13	104.40
12-Jul-13	104.49
19-Jul-13	103.02
26-Jul-13	102.60
2-Aug-13	102.25
8-Aug-13	103.94
16-Aug-13	102.68
23-Aug-13	102.85
30-Aug-13	102.27
6-Sep-13	104.03
13-Sep-13	103.94
20-Sep-13	104.63
27-Sep-13	105.25
4-Oct-13	106.14
11-Oct-13	107.69
18-Oct-13	108.14
25-Oct-13	107.97
1-Nov-13	107.83
8-Nov-13	108.99
14-Nov-13	108.54
22-Nov-13	109.15
29-Nov-13	109.50
6-Dec-13	110.19
13-Dec-13	110.30

I-023	
Date	Value
20-Dec-13	108.56
27-Dec-13	107.73
3-Jan-14	108.30
10-Jan-14	108.49
17-Jan-14	109.08
24-Jan-14	109.06
31-Jan-14	109.04
7-Feb-14	111.35
14-Feb-14	111.58
21-Feb-14	111.82
28-Feb-14	111.99
7-Mar-14	112.27
14-Mar-14	112.72
21-Mar-14	113.28
28-Mar-14	114.04
4-Apr-14	113.89
11-Apr-14	114.34
17-Apr-14	114.41
25-Apr-14	114.83
2-May-14	115.15
9-May-14	115.56
16-May-14	115.95
23-May-14	117.05
30-May-14	117.32
6-Jun-14	117.97
13-Jun-14	117.22
20-Jun-14	117.33
27-Jun-14	117.50
4-Jul-14	117.15
11-Jul-14	117.13
18-Jul-14	117.18
25-Jul-14	117.88
1-Aug-14	118.10
8-Aug-14	118.24
14-Aug-14	118.36
22-Aug-14	118.61
28-Aug-14	118.85
5-Sep-14	119.20
12-Sep-14	119.39
19-Sep-14	119.66
26-Sep-14	120.00
1-Oct-14	120.16
10-Oct-14	120.50
17-Oct-14	120.95
22-Oct-14	121.15
31-Oct-14	122.29
7-Nov-14	122.79
14-Nov-14	123.14
21-Nov-14	123.49
28-Nov-14	123.30
5-Dec-14	123.71

I-023	
Date	Value
12-Dec-14	123.93
19-Dec-14	123.84
26-Dec-14	124.01
2-Jan-15	124.29
9-Jan-15	124.57
16-Jan-15	125.01
23-Jan-15	125.35
30-Jan-15	125.60
6-Feb-15	125.60
13-Feb-15	125.78
20-Feb-15	126.06
28-Feb-15	126.46
5-Mar-15	126.67
13-Mar-15	126.92
20-Mar-15	127.17
27-Mar-15	127.53
1-Apr-15	127.74
10-Apr-15	128.20
17-Apr-15	128.42
24-Apr-15	128.78
30-Apr-15	128.82
8-May-15	129.08
15-May-15	129.40
22-May-15	129.57
29-May-15	129.85
5-Jun-15	130.12
12-Jun-15	130.34
19-Jun-15	130.79
26-Jun-15	130.98
3-Jul-15	131.65
10-Jul-15	131.90
17-Jul-15	132.21
24-Jul-15	132.48
31-Jul-15	132.82
7-Aug-15	133.05
14-Aug-15	133.35
21-Aug-15	133.61
28-Aug-15	133.79
4-Sep-15	133.97
11-Sep-15	134.09
18-Sep-15	134.34
24-Sep-15	134.55
1-Oct-15	135.06
9-Oct-15	135.34
16-Oct-15	135.65
23-Oct-15	135.87
30-Oct-15	136.18
6-Nov-15	136.41
13-Nov-15	136.66
20-Nov-15	136.92
27-Nov-15	137.15



0

I-023	
Date	Value
4-Dec-15	137.36
11-Dec-15	137.57
18-Dec-15	137.78
24-Dec-15	137.92
1-Jan-16	138.67
8-Jan-16	138.89
15-Jan-16	139.03
22-Jan-16	139.12
29-Jan-16	139.32
5-Feb-16	139.57
12-Feb-16	139.86
19-Feb-16	140.13
26-Feb-16	140.24
4-Mar-16	140.64
11-Mar-16	140.91
18-Mar-16	141.28
23-Mar-16	141.47
1-Apr-16	141.85
8-Apr-16	142.23
13-Apr-16	142.41
22-Apr-16	142.74
29-Apr-16	142.94
6-May-16	143.21
13-May-16	143.47
20-May-16	143.73
27-May-16	143.98
3-Jun-16	144.23
10-Jun-16	144.49
17-Jun-16	144.74
24-Jun-16	145.00
1-Jul-16	145.25





5) I-024

I-024	
Date	Value
28-Dec-12	98.03
4-Jan-13	98.04
11-Jan-13	98.24
18-Jan-13	98.52
25-Jan-13	98.73
1-Feb-13	98.75
8-Feb-13	98.80
15-Feb-13	98.99
22-Feb-13	99.20
1-Mar-13	99.40
8-Mar-13	99.64
15-Mar-13	99.87
22-Mar-13	100.42
28-Mar-13	101.05
5-Apr-13	101.47
12-Apr-13	101.77
18-Apr-13	102.19
26-Apr-13	102.45
3-May-13	103.22
10-May-13	103.45
17-May-13	103.53
24-May-13	103.61
31-May-13	103.14
7-Jun-13	103.51
14-Jun-13	103.53
21-Jun-13	103.73
28-Jun-13	103.80
5-Jul-13	104.31
12-Jul-13	104.40
19-Jul-13	102.92
26-Jul-13	102.50
2-Aug-13	102.15
8-Aug-13	103.84
16-Aug-13	102.58
23-Aug-13	102.75
30-Aug-13	102.17
6-Sep-13	103.93
13-Sep-13	103.84
20-Sep-13	104.53
27-Sep-13	105.14
4-Oct-13	106.04
11-Oct-13	107.59
18-Oct-13	108.04
25-Oct-13	107.87
1-Nov-13	107.73
8-Nov-13	108.89
14-Nov-13	108.44
22-Nov-13	109.05
29-Nov-13	109.40
6-Dec-13	110.09
13-Dec-13	110.21

I-024	
Date	Value
20-Dec-13	108.45
27-Dec-13	107.62
3-Jan-14	108.19
10-Jan-14	108.38
17-Jan-14	108.97
24-Jan-14	108.96
31-Jan-14	108.93
7-Feb-14	111.24
14-Feb-14	111.48
21-Feb-14	111.71
28-Feb-14	111.88
7-Mar-14	112.17
14-Mar-14	112.62
21-Mar-14	113.18
28-Mar-14	113.94
4-Apr-14	113.79
11-Apr-14	114.24
17-Apr-14	114.30
25-Apr-14	114.73
2-May-14	115.05
9-May-14	115.45
16-May-14	115.84
23-May-14	116.95
30-May-14	117.22
6-Jun-14	117.87
13-Jun-14	117.11
20-Jun-14	117.22
27-Jun-14	117.40
4-Jul-14	117.66
11-Jul-14	117.03
18-Jul-14	117.18
25-Jul-14	117.78
1-Aug-14	117.99
8-Aug-14	118.13
14-Aug-14	118.26
22-Aug-14	118.51
28-Aug-14	118.75
5-Sep-14	119.09
12-Sep-14	119.28
19-Sep-14	119.55
26-Sep-14	119.89
1-Oct-14	120.05
10-Oct-14	120.39
17-Oct-14	120.84
22-Oct-14	121.05
31-Oct-14	122.18
7-Nov-14	122.68
14-Nov-14	123.03
21-Nov-14	123.38
28-Nov-14	123.20
5-Dec-14	123.61

I-024	
Date	Value
12-Dec-14	123.83
19-Dec-14	123.73
26-Dec-14	123.90
2-Jan-15	124.19
9-Jan-15	124.47
16-Jan-15	124.90
23-Jan-15	125.25
30-Jan-15	125.49
6-Feb-15	125.49
13-Feb-15	125.67
20-Feb-15	125.95
28-Feb-15	126.35
5-Mar-15	126.56
13-Mar-15	126.81
20-Mar-15	127.06
27-Mar-15	127.43
1-Apr-15	127.63
10-Apr-15	128.10
17-Apr-15	128.31
24-Apr-15	128.67
30-Apr-15	128.71
8-May-15	128.97
15-May-15	129.29
22-May-15	129.46
29-May-15	129.74
5-Jun-15	130.01
12-Jun-15	130.23
19-Jun-15	130.68
26-Jun-15	130.87
3-Jul-15	131.19
10-Jul-15	131.79
17-Jul-15	132.10
24-Jul-15	132.37
31-Jul-15	132.71
7-Aug-15	132.95
14-Aug-15	133.24
21-Aug-15	133.50
28-Aug-15	133.69
4-Sep-15	133.87
11-Sep-15	133.98
18-Sep-15	134.24
24-Sep-15	134.44
1-Oct-15	134.95
9-Oct-15	135.23
16-Oct-15	135.54
23-Oct-15	135.76
30-Oct-15	136.07
6-Nov-15	136.30
13-Nov-15	136.55
20-Nov-15	136.81
27-Nov-15	137.04



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I-024	
Date	Value
4-Dec-15	137.25
11-Dec-15	137.46
18-Dec-15	137.66
24-Dec-15	137.81
1-Jan-16	138.17
8-Jan-16	138.78
15-Jan-16	138.92
22-Jan-16	139.01
29-Jan-16	139.21
5-Feb-16	139.46
12-Feb-16	139.75
19-Feb-16	140.01
26-Feb-16	140.12
4-Mar-16	140.53
11-Mar-16	140.80
18-Mar-16	141.17
23-Mar-16	141.35
1-Apr-16	141.74
8-Apr-16	142.13
13-Apr-16	142.30
22-Apr-16	142.63
29-Apr-16	142.83
6-May-16	143.10
13-May-16	143.36
20-May-16	143.62
27-May-16	143.87
3-Jun-16	144.12
10-Jun-16	144.38
17-Jun-16	144.63
24-Jun-16	144.89
1-Jul-16	145.14





6) I-025

I-025	
Date	Value
11-Jan-13	98.15
18-Jan-13	98.43
25-Jan-13	98.64
1-Feb-13	98.66
8-Feb-13	98.71
15-Feb-13	98.89
22-Feb-13	99.10
1-Mar-13	99.30
8-Mar-13	99.55
15-Mar-13	99.78
22-Mar-13	100.32
28-Mar-13	100.95
5-Apr-13	101.38
12-Apr-13	101.68
18-Apr-13	102.10
26-Apr-13	102.35
3-May-13	103.13
10-May-13	103.36
17-May-13	103.44
24-May-13	103.51
31-May-13	103.04
7-Jun-13	103.41
14-Jun-13	103.43
21-Jun-13	103.63
28-Jun-13	103.71
5-Jul-13	104.21
12-Jul-13	104.30
19-Jul-13	102.82
26-Jul-13	102.39
2-Aug-13	102.04
8-Aug-13	103.74
16-Aug-13	102.47
23-Aug-13	102.65
30-Aug-13	102.06
6-Sep-13	103.82
13-Sep-13	103.74
20-Sep-13	104.42
27-Sep-13	105.04
4-Oct-13	105.94
11-Oct-13	107.49
18-Oct-13	107.94
25-Oct-13	107.77
1-Nov-13	107.63
8-Nov-13	108.79
14-Nov-13	108.34
22-Nov-13	108.95
29-Nov-13	109.30
6-Dec-13	109.99
13-Dec-13	110.11
20-Dec-13	108.35
27-Dec-13	107.51

I-025	
Date	Value
3-Jan-14	108.09
10-Jan-14	108.27
17-Jan-14	108.87
24-Jan-14	108.85
31-Jan-14	108.82
7-Feb-14	111.14
14-Feb-14	111.38
21-Feb-14	111.61
28-Feb-14	111.78
7-Mar-14	112.06
14-Mar-14	112.51
21-Mar-14	113.08
28-Mar-14	113.84
4-Apr-14	113.69
11-Apr-14	114.13
17-Apr-14	114.20
25-Apr-14	114.63
2-May-14	114.94
9-May-14	115.35
16-May-14	115.74
23-May-14	116.85
30-May-14	117.12
6-Jun-14	117.77
13-Jun-14	117.01
20-Jun-14	117.12
27-Jun-14	117.29
4-Jul-14	117.56
11-Jul-14	116.92
18-Jul-14	117.08
25-Jul-14	117.67
1-Aug-14	117.88
8-Aug-14	118.02
14-Aug-14	118.15
22-Aug-14	118.40
28-Aug-14	118.64
5-Sep-14	118.98
12-Sep-14	119.17
19-Sep-14	119.44
26-Sep-14	119.78
1-Oct-14	119.94
10-Oct-14	120.28
17-Oct-14	120.73
22-Oct-14	120.94
31-Oct-14	122.08
7-Nov-14	122.58
14-Nov-14	122.93
21-Nov-14	123.28
28-Nov-14	123.09
5-Dec-14	123.51
12-Dec-14	123.72
19-Dec-14	123.62

I-025	
Date	Value
26-Dec-14	123.79
2-Jan-15	124.08
9-Jan-15	124.36
16-Jan-15	124.79
23-Jan-15	125.14
30-Jan-15	125.39
6-Feb-15	125.38
13-Feb-15	125.56
20-Feb-15	125.84
28-Feb-15	126.24
5-Mar-15	126.45
13-Mar-15	126.70
20-Mar-15	126.95
27-Mar-15	127.32
1-Apr-15	127.52
10-Apr-15	127.99
17-Apr-15	128.21
24-Apr-15	128.56
30-Apr-15	128.60
8-May-15	128.86
15-May-15	129.18
22-May-15	129.35
29-May-15	129.63
5-Jun-15	129.90
12-Jun-15	130.12
19-Jun-15	130.57
26-Jun-15	130.76
3-Jul-15	131.08
10-Jul-15	131.68
17-Jul-15	131.99
24-Jul-15	132.27
31-Jul-15	132.60
7-Aug-15	132.84
14-Aug-15	133.14
21-Aug-15	133.39
28-Aug-15	133.58
4-Sep-15	133.76
11-Sep-15	133.86
18-Sep-15	134.12
24-Sep-15	134.33
1-Oct-15	134.85
9-Oct-15	135.12
16-Oct-15	135.43
23-Oct-15	135.65
30-Oct-15	135.96
6-Nov-15	136.19
13-Nov-15	136.44
20-Nov-15	136.70
27-Nov-15	136.93
4-Dec-15	137.14
11-Dec-15	137.35



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I-025	
Date	Value
18-Dec-15	137.55
24-Dec-15	137.70
1-Jan-16	138.06
8-Jan-16	138.67
15-Jan-16	138.81
22-Jan-16	138.90
29-Jan-16	139.09
5-Feb-16	139.35
12-Feb-16	139.63
19-Feb-16	139.90
26-Feb-16	140.00
4-Mar-16	140.41
11-Mar-16	140.68
18-Mar-16	141.06
23-Mar-16	141.24
1-Apr-16	141.62
8-Apr-16	142.02
13-Apr-16	142.19
22-Apr-16	142.53
29-Apr-16	142.73
6-May-16	142.99
13-May-16	143.25
20-May-16	143.51
27-May-16	143.76
3-Jun-16	144.01
10-Jun-16	144.27
17-Jun-16	144.52
24-Jun-16	144.78
1-Jul-16	145.03





7) I-026

I-026	
Date	Value
25-Jan-13	104.32
1-Feb-13	103.05
8-Feb-13	101.95
15-Feb-13	102.08
22-Feb-13	101.85
1-Mar-13	100.27
8-Mar-13	103.43
15-Mar-13	102.23
22-Mar-13	100.10
28-Mar-13	100.70
5-Apr-13	98.82
12-Apr-13	98.63
18-Apr-13	102.40
26-Apr-13	103.67
3-May-13	105.05
10-May-13	107.31
17-May-13	108.60
24-May-13	106.40
31-May-13	106.14
7-Jun-13	104.80
14-Jun-13	104.49
21-Jun-13	103.03
28-Jun-13	105.30
5-Jul-13	106.13
12-Jul-13	107.13
19-Jul-13	106.50
26-Jul-13	105.08
2-Aug-13	102.32
8-Aug-13	101.26
16-Aug-13	99.06
23-Aug-13	98.00
30-Aug-13	98.10
6-Sep-13	101.70
13-Sep-13	103.68
20-Sep-13	105.44
27-Sep-13	105.11
4-Oct-13	105.01
11-Oct-13	108.01
18-Oct-13	109.77
25-Oct-13	109.37
1-Nov-13	110.85
8-Nov-13	110.11
14-Nov-13	109.05
22-Nov-13	108.92
29-Nov-13	111.04
6-Dec-13	112.93
13-Dec-13	111.84
20-Dec-13	111.05
27-Dec-13	112.19
3-Jan-14	111.76
10-Jan-14	111.15

I-026	
Date	Value
17-Jan-14	113.13
24-Jan-14	113.45
31-Jan-14	111.75
7-Feb-14	113.30
14-Feb-14	113.55
21-Feb-14	113.24
28-Feb-14	116.33
7-Mar-14	119.17
14-Mar-14	120.06
21-Mar-14	120.61
28-Mar-14	123.28
4-Apr-14	123.92
11-Apr-14	124.78
17-Apr-14	125.29
25-Apr-14	125.37
2-May-14	125.15
9-May-14	127.10
16-May-14	130.10
23-May-14	132.16
30-May-14	131.35
6-Jun-14	134.74
13-Jun-14	133.73
20-Jun-14	133.46
27-Jun-14	133.83
4-Jul-14	134.95
11-Jul-14	133.47
18-Jul-14	135.09
25-Jul-14	135.47
1-Aug-14	134.77
8-Aug-14	134.76
14-Aug-14	136.56
22-Aug-14	137.84
28-Aug-14	138.81
5-Sep-14	139.59
12-Sep-14	139.82
19-Sep-14	140.55
26-Sep-14	140.46
1-Oct-14	140.65
10-Oct-14	140.77
17-Oct-14	140.67
22-Oct-14	142.20
31-Oct-14	144.57
7-Nov-14	145.31
14-Nov-14	145.66
21-Nov-14	146.54
28-Nov-14	146.70
5-Dec-14	146.61
12-Dec-14	145.77
19-Dec-14	145.90
26-Dec-14	145.21
2-Jan-15	147.06

I-026	
Date	Value
9-Jan-15	146.92
16-Jan-15	147.42
23-Jan-15	148.37
30-Jan-15	148.52
6-Feb-15	147.55
13-Feb-15	148.71
20-Feb-15	148.72
28-Feb-15	149.30
5-Mar-15	149.88
13-Mar-15	149.34
20-Mar-15	149.80
27-Mar-15	149.42
1-Apr-15	150.84
10-Apr-15	151.70
17-Apr-15	151.46
24-Apr-15	151.26
30-Apr-15	151.18
8-May-15	151.19
15-May-15	151.91
22-May-15	152.82
29-May-15	152.84
5-Jun-15	152.14
12-Jun-15	152.64
19-Jun-15	154.04
26-Jun-15	154.67
3-Jul-15	155.19
10-Jul-15	155.50
17-Jul-15	155.87
24-Jul-15	156.29
31-Jul-15	156.65
7-Aug-15	157.10
14-Aug-15	157.81
21-Aug-15	157.78
28-Aug-15	155.43
4-Sep-15	154.84
11-Sep-15	155.82
18-Sep-15	156.95
24-Sep-15	156.93
1-Oct-15	157.97
9-Oct-15	159.11
16-Oct-15	159.97
23-Oct-15	160.13
30-Oct-15	160.29
6-Nov-15	160.27
13-Nov-15	160.76
20-Nov-15	161.66
27-Nov-15	162.04
4-Dec-15	161.97
11-Dec-15	162.22
18-Dec-15	162.92
24-Dec-15	163.30



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I-026	
Date	Value
1-Jan-16	163.89
8-Jan-16	163.64
15-Jan-16	163.36
22-Jan-16	163.86
29-Jan-16	164.75
5-Feb-16	165.13
12-Feb-16	164.19
19-Feb-16	165.50
26-Feb-16	165.68
4-Mar-16	166.24
11-Mar-16	166.50
18-Mar-16	166.95
23-Mar-16	167.13
1-Apr-16	167.65
8-Apr-16	168.05
13-Apr-16	168.21
22-Apr-16	168.54
29-Apr-16	168.82
6-May-16	169.12
13-May-16	169.41
20-May-16	169.72
27-May-16	169.98
3-Jun-16	170.27
10-Jun-16	170.53
17-Jun-16	170.80
24-Jun-16	171.08
1-Jul-16	171.34
8-Jul-16	171.63
15-Jul-16	171.89





8) I-027

I-027	
Date	Value
25-Jan-13	98.08
1-Feb-13	98.10
8-Feb-13	98.15
15-Feb-13	98.33
22-Feb-13	98.54
1-Mar-13	98.74
8-Mar-13	98.98
15-Mar-13	99.21
22-Mar-13	99.76
28-Mar-13	100.39
5-Apr-13	100.82
12-Apr-13	101.11
18-Apr-13	101.54
26-Apr-13	101.79
3-May-13	102.57
10-May-13	102.80
17-May-13	102.88
24-May-13	102.95
31-May-13	102.47
7-Jun-13	102.84
14-Jun-13	102.86
21-Jun-13	103.06
28-Jun-13	103.13
5-Jul-13	103.63
12-Jul-13	103.72
19-Jul-13	102.22
26-Jul-13	101.79
2-Aug-13	101.43
8-Aug-13	103.14
16-Aug-13	101.86
23-Aug-13	102.03
30-Aug-13	101.43
6-Sep-13	103.21
13-Sep-13	103.12
20-Sep-13	103.81
27-Sep-13	104.43
4-Oct-13	105.33
11-Oct-13	106.90
18-Oct-13	107.35
25-Oct-13	107.18
1-Nov-13	107.03
8-Nov-13	108.20
14-Nov-13	107.74
22-Nov-13	108.35
29-Nov-13	108.70
6-Dec-13	109.40
13-Dec-13	109.51
20-Dec-13	107.73
27-Dec-13	106.88
3-Jan-14	107.45
10-Jan-14	107.64

I-027	
Date	Value
17-Jan-14	108.23
24-Jan-14	108.21
31-Jan-14	108.17
7-Feb-14	110.53
14-Feb-14	110.76
21-Feb-14	110.99
28-Feb-14	111.16
7-Mar-14	111.44
14-Mar-14	111.90
21-Mar-14	112.46
28-Mar-14	113.23
4-Apr-14	113.07
11-Apr-14	113.52
17-Apr-14	113.59
25-Apr-14	114.01
2-May-14	114.33
9-May-14	114.74
16-May-14	115.13
23-May-14	116.26
30-May-14	116.52
6-Jun-14	117.18
13-Jun-14	116.40
20-Jun-14	116.51
27-Jun-14	116.68
4-Jul-14	116.94
11-Jul-14	116.71
18-Jul-14	116.87
25-Jul-14	117.48
1-Aug-14	117.25
8-Aug-14	117.39
14-Aug-14	117.51
22-Aug-14	117.76
28-Aug-14	118.00
5-Sep-14	118.34
12-Sep-14	118.53
19-Sep-14	118.80
26-Sep-14	119.14
1-Oct-14	119.30
10-Oct-14	119.63
17-Oct-14	120.09
22-Oct-14	120.30
31-Oct-14	121.45
7-Nov-14	121.96
14-Nov-14	122.31
21-Nov-14	122.67
28-Nov-14	122.47
5-Dec-14	122.88
12-Dec-14	123.09
19-Dec-14	122.98
26-Dec-14	123.15
2-Jan-15	123.45

I-027	
Date	Value
9-Jan-15	123.72
16-Jan-15	124.16
23-Jan-15	124.51
30-Jan-15	124.75
6-Feb-15	124.74
13-Feb-15	124.92
20-Feb-15	125.20
28-Feb-15	125.59
5-Mar-15	125.81
13-Mar-15	126.05
20-Mar-15	126.30
27-Mar-15	126.67
1-Apr-15	126.87
10-Apr-15	127.35
17-Apr-15	127.56
24-Apr-15	127.92
30-Apr-15	127.94
8-May-15	128.20
15-May-15	128.53
22-May-15	128.69
29-May-15	128.97
5-Jun-15	129.24
12-Jun-15	129.45
19-Jun-15	129.91
26-Jun-15	130.11
3-Jul-15	130.42
10-Jul-15	130.73
17-Jul-15	131.03
24-Jul-15	131.32
31-Jul-15	131.97
7-Aug-15	132.20
14-Aug-15	132.50
21-Aug-15	132.75
28-Aug-15	132.93
4-Sep-15	133.11
11-Sep-15	133.20
18-Sep-15	133.46
24-Sep-15	133.67
1-Oct-15	134.20
9-Oct-15	134.47
16-Oct-15	134.78
23-Oct-15	135.01
30-Oct-15	135.32
6-Nov-15	135.54
13-Nov-15	135.79
20-Nov-15	136.05
27-Nov-15	136.28
4-Dec-15	136.48
11-Dec-15	136.68
18-Dec-15	136.88
24-Dec-15	137.02



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I-027	
Date	Value
1-Jan-16	137.38
8-Jan-16	137.64
15-Jan-16	137.80
22-Jan-16	137.91
29-Jan-16	138.41
5-Feb-16	138.66
12-Feb-16	138.94
19-Feb-16	139.21
26-Feb-16	139.27
4-Mar-16	139.72
11-Mar-16	139.99
18-Mar-16	140.39
23-Mar-16	140.57
1-Apr-16	140.96
8-Apr-16	141.38
13-Apr-16	141.55
22-Apr-16	141.89
29-Apr-16	142.07
6-May-16	142.34
13-May-16	142.60
20-May-16	142.86
27-May-16	143.11
3-Jun-16	143.36
10-Jun-16	143.62
17-Jun-16	143.87
24-Jun-16	144.13
1-Jul-16	144.37
8-Jul-16	144.65
15-Jul-16	144.90
22-Jul-16	145.15





9) I-028

I-028	
Date	Value
25-Jan-13	97.88
1-Feb-13	97.89
8-Feb-13	97.94
15-Feb-13	98.12
22-Feb-13	98.33
1-Mar-13	98.53
8-Mar-13	98.77
15-Mar-13	99.00
22-Mar-13	99.55
28-Mar-13	100.18
5-Apr-13	100.61
12-Apr-13	100.90
18-Apr-13	101.33
26-Apr-13	101.58
3-May-13	102.36
10-May-13	102.59
17-May-13	102.67
24-May-13	102.74
31-May-13	102.26
7-Jun-13	102.63
14-Jun-13	102.64
21-Jun-13	102.84
28-Jun-13	102.91
5-Jul-13	103.42
12-Jul-13	103.50
19-Jul-13	102.00
26-Jul-13	101.56
2-Aug-13	101.20
8-Aug-13	102.91
16-Aug-13	101.63
23-Aug-13	101.80
30-Aug-13	101.19
6-Sep-13	102.98
13-Sep-13	102.89
20-Sep-13	103.58
27-Sep-13	104.20
4-Oct-13	105.11
11-Oct-13	106.68
18-Oct-13	107.13
25-Oct-13	106.95
1-Nov-13	106.80
8-Nov-13	107.98
14-Nov-13	107.51
22-Nov-13	108.13
29-Nov-13	108.48
6-Dec-13	109.18
13-Dec-13	109.29
20-Dec-13	107.49
27-Dec-13	106.63
3-Jan-14	107.21
10-Jan-14	107.40

I-028	
Date	Value
17-Jan-14	107.99
24-Jan-14	107.97
31-Jan-14	107.93
7-Feb-14	110.29
14-Feb-14	110.53
21-Feb-14	110.76
28-Feb-14	110.93
7-Mar-14	111.21
14-Mar-14	111.66
21-Mar-14	112.23
28-Mar-14	113.01
4-Apr-14	112.84
11-Apr-14	113.29
17-Apr-14	113.35
25-Apr-14	113.78
2-May-14	114.10
9-May-14	114.51
16-May-14	114.90
23-May-14	116.03
30-May-14	116.30
6-Jun-14	116.96
13-Jun-14	116.17
20-Jun-14	116.28
27-Jun-14	116.44
4-Jul-14	116.71
11-Jul-14	116.47
18-Jul-14	116.77
25-Jul-14	117.24
1-Aug-14	117.41
8-Aug-14	117.14
14-Aug-14	117.27
22-Aug-14	117.51
28-Aug-14	117.75
5-Sep-14	118.10
12-Sep-14	118.28
19-Sep-14	118.55
26-Sep-14	118.89
1-Oct-14	119.05
10-Oct-14	119.39
17-Oct-14	119.84
22-Oct-14	120.05
31-Oct-14	121.21
7-Nov-14	121.72
14-Nov-14	122.07
21-Nov-14	122.43
28-Nov-14	122.23
5-Dec-14	122.64
12-Dec-14	122.86
19-Dec-14	122.74
26-Dec-14	122.90
2-Jan-15	123.20

I-028	
Date	Value
9-Jan-15	123.48
16-Jan-15	123.92
23-Jan-15	124.27
30-Jan-15	124.51
6-Feb-15	124.49
13-Feb-15	124.67
20-Feb-15	124.95
28-Feb-15	125.35
5-Mar-15	125.56
13-Mar-15	125.80
20-Mar-15	126.05
27-Mar-15	126.42
1-Apr-15	126.62
10-Apr-15	127.10
17-Apr-15	127.31
24-Apr-15	127.67
30-Apr-15	127.69
8-May-15	127.95
15-May-15	128.28
22-May-15	128.44
29-May-15	128.72
5-Jun-15	128.99
12-Jun-15	129.20
19-Jun-15	129.66
26-Jun-15	129.85
3-Jul-15	130.17
10-Jul-15	130.47
17-Jul-15	130.78
24-Jul-15	131.07
31-Jul-15	131.40
7-Aug-15	131.96
14-Aug-15	132.25
21-Aug-15	132.50
28-Aug-15	132.69
4-Sep-15	132.86
11-Sep-15	132.95
18-Sep-15	133.21
24-Sep-15	133.42
1-Oct-15	133.95
9-Oct-15	134.22
16-Oct-15	134.53
23-Oct-15	134.76
30-Oct-15	135.07
6-Nov-15	135.29
13-Nov-15	135.54
20-Nov-15	135.80
27-Nov-15	136.03
4-Dec-15	136.22
11-Dec-15	136.42
18-Dec-15	136.62
24-Dec-15	136.76



0

I-028	
Date	Value
1-Jan-16	137.12
8-Jan-16	137.38
15-Jan-16	137.54
22-Jan-16	137.64
29-Jan-16	137.83
5-Feb-16	138.40
12-Feb-16	138.68
19-Feb-16	138.95
26-Feb-16	139.00
4-Mar-16	139.46
11-Mar-16	139.73
18-Mar-16	140.13
23-Mar-16	140.31
1-Apr-16	140.70
8-Apr-16	141.13
13-Apr-16	141.31
22-Apr-16	141.64
29-Apr-16	141.82
6-May-16	142.09
13-May-16	142.35
20-May-16	142.61
27-May-16	142.86
3-Jun-16	143.11
10-Jun-16	143.37
17-Jun-16	143.61
24-Jun-16	143.87
1-Jul-16	144.12
8-Jul-16	144.41
15-Jul-16	144.66
22-Jul-16	144.91
29-Jul-16	145.15





10) I-029

I-029	
Date	Value
15-Feb-13	97.91
22-Feb-13	98.12
1-Mar-13	98.31
8-Mar-13	98.56
15-Mar-13	98.79
22-Mar-13	99.34
28-Mar-13	99.97
5-Apr-13	100.40
12-Apr-13	100.70
18-Apr-13	101.12
26-Apr-13	101.37
3-May-13	102.16
10-May-13	102.38
17-May-13	102.46
24-May-13	102.53
31-May-13	102.04
7-Jun-13	102.42
14-Jun-13	102.43
21-Jun-13	102.63
28-Jun-13	102.70
5-Jul-13	103.20
12-Jul-13	103.28
19-Jul-13	101.77
26-Jul-13	101.33
2-Aug-13	100.97
8-Aug-13	102.69
16-Aug-13	101.39
23-Aug-13	101.56
30-Aug-13	100.96
6-Sep-13	102.75
13-Sep-13	102.65
20-Sep-13	103.35
27-Sep-13	103.97
4-Oct-13	104.88
11-Oct-13	106.46
18-Oct-13	106.91
25-Oct-13	106.73
1-Nov-13	106.57
8-Nov-13	107.76
14-Nov-13	107.29
22-Nov-13	107.91
29-Nov-13	108.25
6-Dec-13	108.96
13-Dec-13	109.07
20-Dec-13	107.26
27-Dec-13	106.39
3-Jan-14	106.97
10-Jan-14	107.16
17-Jan-14	107.75
24-Jan-14	107.73
31-Jan-14	107.69

I-029	
Date	Value
7-Feb-14	110.06
14-Feb-14	110.30
21-Feb-14	110.53
28-Feb-14	110.69
7-Mar-14	110.98
14-Mar-14	111.43
21-Mar-14	112.00
28-Mar-14	112.78
4-Apr-14	112.61
11-Apr-14	113.06
17-Apr-14	113.12
25-Apr-14	113.55
2-May-14	113.87
9-May-14	114.28
16-May-14	114.67
23-May-14	115.81
30-May-14	116.07
6-Jun-14	116.73
13-Jun-14	115.94
20-Jun-14	116.04
27-Jun-14	116.21
4-Jul-14	116.47
11-Jul-14	116.24
18-Jul-14	116.47
25-Jul-14	117.01
1-Aug-14	117.17
8-Aug-14	117.41
14-Aug-14	117.02
22-Aug-14	117.27
28-Aug-14	117.51
5-Sep-14	117.85
12-Sep-14	118.04
19-Sep-14	118.31
26-Sep-14	118.65
1-Oct-14	118.80
10-Oct-14	119.14
17-Oct-14	119.60
22-Oct-14	119.80
31-Oct-14	120.97
7-Nov-14	121.48
14-Nov-14	121.84
21-Nov-14	122.19
28-Nov-14	121.98
5-Dec-14	122.40
12-Dec-14	122.61
19-Dec-14	122.49
26-Dec-14	122.66
2-Jan-15	122.95
9-Jan-15	123.23
16-Jan-15	123.67
23-Jan-15	124.02

I-029	
Date	Value
30-Jan-15	124.27
6-Feb-15	124.24
13-Feb-15	124.42
20-Feb-15	124.70
28-Feb-15	125.10
5-Mar-15	125.31
13-Mar-15	125.55
20-Mar-15	125.80
27-Mar-15	126.17
1-Apr-15	126.38
10-Apr-15	126.85
17-Apr-15	127.06
24-Apr-15	127.43
30-Apr-15	127.44
8-May-15	127.70
15-May-15	128.03
22-May-15	128.18
29-May-15	128.46
5-Jun-15	128.73
12-Jun-15	128.95
19-Jun-15	129.41
26-Jun-15	129.60
3-Jul-15	129.92
10-Jul-15	130.22
17-Jul-15	130.53
24-Jul-15	130.81
31-Jul-15	131.15
7-Aug-15	131.23
14-Aug-15	132.01
21-Aug-15	132.26
28-Aug-15	132.44
4-Sep-15	132.61
11-Sep-15	132.70
18-Sep-15	132.96
24-Sep-15	133.16
1-Oct-15	133.70
9-Oct-15	133.97
16-Oct-15	134.29
23-Oct-15	134.51
30-Oct-15	134.82
6-Nov-15	135.05
13-Nov-15	135.29
20-Nov-15	135.55
27-Nov-15	135.78
4-Dec-15	135.97
11-Dec-15	136.17
18-Dec-15	136.36
24-Dec-15	136.49
1-Jan-16	136.87
8-Jan-16	137.12
15-Jan-16	137.28



0

I-029	
Date	Value
22-Jan-16	137.37
29-Jan-16	137.55
5-Feb-16	137.87
12-Feb-16	138.42
19-Feb-16	138.68
26-Feb-16	138.73
4-Mar-16	139.19
11-Mar-16	139.46
18-Mar-16	139.87
23-Mar-16	140.05
1-Apr-16	140.44
8-Apr-16	140.88
13-Apr-16	141.06
22-Apr-16	141.39
29-Apr-16	141.57
6-May-16	141.84
13-May-16	142.10
20-May-16	142.36
27-May-16	142.60
3-Jun-16	142.86
10-Jun-16	143.11
17-Jun-16	143.36
24-Jun-16	143.62
1-Jul-16	143.87
8-Jul-16	144.16
15-Jul-16	144.42
22-Jul-16	144.67
29-Jul-16	144.91
5-Aug-16	145.15





11) I-030

I-030	
Date	Value
15-Feb-13	97.68
22-Feb-13	97.88
1-Mar-13	98.08
8-Mar-13	98.32
15-Mar-13	98.55
22-Mar-13	99.10
28-Mar-13	99.73
5-Apr-13	100.17
12-Apr-13	100.46
18-Apr-13	100.89
26-Apr-13	101.14
3-May-13	101.92
10-May-13	102.15
17-May-13	102.22
24-May-13	102.29
31-May-13	101.80
7-Jun-13	102.18
14-Jun-13	102.19
21-Jun-13	102.39
28-Jun-13	102.45
5-Jul-13	102.96
12-Jul-13	103.04
19-Jul-13	101.52
26-Jul-13	101.08
2-Aug-13	100.71
8-Aug-13	101.37
16-Aug-13	101.14
23-Aug-13	101.30
30-Aug-13	100.69
6-Sep-13	102.49
13-Sep-13	102.39
20-Sep-13	103.09
27-Sep-13	103.71
4-Oct-13	104.62
11-Oct-13	106.21
18-Oct-13	106.66
25-Oct-13	106.48
1-Nov-13	106.32
8-Nov-13	107.51
14-Nov-13	107.03
22-Nov-13	107.65
29-Nov-13	108.00
6-Dec-13	108.71
13-Dec-13	108.82
20-Dec-13	107.00
27-Dec-13	106.12
3-Jan-14	106.70
10-Jan-14	106.89
17-Jan-14	107.49
24-Jan-14	107.46
31-Jan-14	107.42

I-030	
Date	Value
7-Feb-14	109.80
14-Feb-14	110.04
21-Feb-14	110.27
28-Feb-14	110.43
7-Mar-14	110.71
14-Mar-14	111.17
21-Mar-14	111.74
28-Mar-14	112.52
4-Apr-14	112.35
11-Apr-14	112.80
17-Apr-14	112.86
25-Apr-14	113.28
2-May-14	113.61
9-May-14	114.01
16-May-14	114.41
23-May-14	115.55
30-May-14	115.81
6-Jun-14	116.48
13-Jun-14	115.68
20-Jun-14	115.78
27-Jun-14	115.95
4-Jul-14	116.21
11-Jul-14	115.97
18-Jul-14	116.17
25-Jul-14	116.74
1-Aug-14	116.90
8-Aug-14	117.14
14-Aug-14	117.27
22-Aug-14	116.99
28-Aug-14	117.23
5-Sep-14	117.58
12-Sep-14	117.76
19-Sep-14	118.03
26-Sep-14	118.37
1-Oct-14	118.52
10-Oct-14	118.86
17-Oct-14	119.32
22-Oct-14	119.52
31-Oct-14	120.70
7-Nov-14	121.22
14-Nov-14	121.57
21-Nov-14	121.92
28-Nov-14	121.71
5-Dec-14	122.13
12-Dec-14	122.34
19-Dec-14	122.22
26-Dec-14	122.38
2-Jan-15	122.68
9-Jan-15	122.95
16-Jan-15	123.40
23-Jan-15	123.75

I-030	
Date	Value
30-Jan-15	123.99
6-Feb-15	123.97
13-Feb-15	124.14
20-Feb-15	124.41
28-Feb-15	124.82
5-Mar-15	125.03
13-Mar-15	125.27
20-Mar-15	125.52
27-Mar-15	125.89
1-Apr-15	126.09
10-Apr-15	126.57
17-Apr-15	126.78
24-Apr-15	127.15
30-Apr-15	127.16
8-May-15	127.42
15-May-15	127.74
22-May-15	127.90
29-May-15	128.18
5-Jun-15	128.45
12-Jun-15	128.66
19-Jun-15	129.12
26-Jun-15	129.31
3-Jul-15	129.63
10-Jul-15	129.93
17-Jul-15	130.24
24-Jul-15	130.53
31-Jul-15	130.86
7-Aug-15	130.95
14-Aug-15	131.25
21-Aug-15	131.98
28-Aug-15	132.16
4-Sep-15	132.33
11-Sep-15	132.41
18-Sep-15	132.67
24-Sep-15	132.88
1-Oct-15	133.42
9-Oct-15	133.69
16-Oct-15	134.00
23-Oct-15	134.22
30-Oct-15	134.54
6-Nov-15	134.76
13-Nov-15	135.00
20-Nov-15	135.27
27-Nov-15	135.49
4-Dec-15	135.68
11-Dec-15	135.88
18-Dec-15	136.07
24-Dec-15	136.20
1-Jan-16	136.57
8-Jan-16	136.82
15-Jan-16	136.98



0

I-030	
Date	Value
22-Jan-16	137.07
29-Jan-16	137.24
5-Feb-16	137.56
12-Feb-16	137.84
19-Feb-16	138.39
26-Feb-16	138.43
4-Mar-16	138.89
11-Mar-16	139.16
18-Mar-16	139.57
23-Mar-16	139.75
1-Apr-16	140.15
8-Apr-16	140.60
13-Apr-16	140.78
22-Apr-16	141.11
29-Apr-16	141.28
6-May-16	141.55
13-May-16	141.81
20-May-16	142.08
27-May-16	142.32
3-Jun-16	142.57
10-Jun-16	142.83
17-Jun-16	143.07
24-Jun-16	143.33
1-Jul-16	143.58
8-Jul-16	143.88
15-Jul-16	144.14
22-Jul-16	144.39
29-Jul-16	144.64
5-Aug-16	144.87
12-Aug-16	145.12





12) I-031

I-031	
Date	Value
15-Mar-13	97.75
22-Mar-13	98.24
28-Mar-13	98.87
5-Apr-13	99.25
12-Apr-13	99.53
18-Apr-13	100.03
26-Apr-13	100.31
3-May-13	101.11
10-May-13	101.38
17-May-13	101.48
24-May-13	101.49
31-May-13	101.00
7-Jun-13	101.34
14-Jun-13	101.34
21-Jun-13	101.50
28-Jun-13	101.61
5-Jul-13	102.13
12-Jul-13	102.22
19-Jul-13	100.71
26-Jul-13	100.23
2-Aug-13	99.81
8-Aug-13	100.40
16-Aug-13	99.09
23-Aug-13	100.26
30-Aug-13	99.66
6-Sep-13	101.51
13-Sep-13	101.45
20-Sep-13	102.16
27-Sep-13	102.77
4-Oct-13	103.66
11-Oct-13	105.28
18-Oct-13	105.77
25-Oct-13	105.58
1-Nov-13	105.45
8-Nov-13	106.60
14-Nov-13	106.10
22-Nov-13	106.70
29-Nov-13	107.09
6-Dec-13	107.83
13-Dec-13	107.90
20-Dec-13	106.09
27-Dec-13	105.26
3-Jan-14	105.82
10-Jan-14	105.98
17-Jan-14	106.61
24-Jan-14	106.59
31-Jan-14	106.50
7-Feb-14	108.86
14-Feb-14	109.09
21-Feb-14	109.32
28-Feb-14	109.55

I-031	
Date	Value
7-Mar-14	109.89
14-Mar-14	110.35
21-Mar-14	110.92
28-Mar-14	111.75
4-Apr-14	111.58
11-Apr-14	112.04
17-Apr-14	112.11
25-Apr-14	112.53
2-May-14	112.84
9-May-14	113.27
16-May-14	113.73
23-May-14	114.90
30-May-14	115.14
6-Jun-14	115.87
13-Jun-14	115.05
20-Jun-14	115.18
27-Jun-14	115.33
4-Jul-14	115.60
11-Jul-14	115.33
18-Jul-14	115.49
25-Jul-14	116.13
1-Aug-14	116.27
8-Aug-14	116.50
14-Aug-14	116.66
22-Aug-14	116.94
28-Aug-14	117.19
5-Sep-14	117.01
12-Sep-14	117.19
19-Sep-14	117.47
26-Sep-14	117.80
1-Oct-14	117.95
10-Oct-14	118.28
17-Oct-14	118.73
22-Oct-14	118.97
31-Oct-14	120.17
7-Nov-14	120.70
14-Nov-14	121.05
21-Nov-14	121.42
28-Nov-14	121.21
5-Dec-14	121.62
12-Dec-14	121.80
19-Dec-14	121.68
26-Dec-14	121.82
2-Jan-15	122.14
9-Jan-15	122.41
16-Jan-15	122.86
23-Jan-15	123.23
30-Jan-15	123.47
6-Feb-15	123.42
13-Feb-15	123.61
20-Feb-15	123.88

I-031	
Date	Value
28-Feb-15	124.28
5-Mar-15	124.48
13-Mar-15	124.70
20-Mar-15	124.96
27-Mar-15	125.31
1-Apr-15	125.54
10-Apr-15	126.02
17-Apr-15	126.22
24-Apr-15	126.57
30-Apr-15	126.58
8-May-15	126.83
15-May-15	127.16
22-May-15	127.33
29-May-15	127.60
5-Jun-15	127.85
12-Jun-15	128.06
19-Jun-15	128.55
26-Jun-15	128.75
3-Jul-15	129.07
10-Jul-15	129.37
17-Jul-15	129.68
24-Jul-15	129.97
31-Jul-15	130.30
7-Aug-15	130.38
14-Aug-15	130.69
21-Aug-15	130.86
28-Aug-15	131.04
4-Sep-15	131.68
11-Sep-15	131.78
18-Sep-15	132.05
24-Sep-15	132.25
1-Oct-15	132.82
9-Oct-15	133.11
16-Oct-15	133.43
23-Oct-15	133.65
30-Oct-15	133.95
6-Nov-15	134.16
13-Nov-15	134.40
20-Nov-15	134.68
27-Nov-15	134.92
4-Dec-15	135.08
11-Dec-15	135.26
18-Dec-15	135.47
24-Dec-15	135.60
1-Jan-16	135.99
8-Jan-16	136.21
15-Jan-16	136.33
22-Jan-16	136.41
29-Jan-16	136.58
5-Feb-16	136.92
12-Feb-16	137.08



0

I-031	
Date	Value
19-Feb-16	137.45
26-Feb-16	137.45
4-Mar-16	138.25
11-Mar-16	138.52
18-Mar-16	138.96
23-Mar-16	139.16
1-Apr-16	139.55
8-Apr-16	140.04
13-Apr-16	140.22
22-Apr-16	140.55
29-Apr-16	140.71
6-May-16	140.98
13-May-16	141.24
20-May-16	141.51
27-May-16	141.75
3-Jun-16	142.01
10-Jun-16	142.26
17-Jun-16	142.50
24-Jun-16	142.77
1-Jul-16	143.01
8-Jul-16	143.33
15-Jul-16	143.60
22-Jul-16	143.85
29-Jul-16	144.10
5-Aug-16	144.33
12-Aug-16	144.59
19-Aug-16	144.82
26-Aug-16	145.05





13) I-032

I-032	
Date	Value
15-Mar-13	96.70
22-Mar-13	97.24
28-Mar-13	97.87
5-Apr-13	98.30
12-Apr-13	98.59
18-Apr-13	99.01
26-Apr-13	99.26
3-May-13	100.04
10-May-13	100.26
17-May-13	100.33
24-May-13	100.40
31-May-13	99.90
7-Jun-13	100.27
14-Jun-13	100.28
21-Jun-13	100.48
28-Jun-13	100.54
5-Jul-13	101.04
12-Jul-13	101.12
19-Jul-13	99.60
26-Jul-13	99.15
2-Aug-13	98.79
8-Aug-13	99.44
16-Aug-13	98.17
23-Aug-13	99.37
30-Aug-13	98.76
6-Sep-13	100.54
13-Sep-13	100.44
20-Sep-13	101.13
27-Sep-13	101.75
4-Oct-13	102.65
11-Oct-13	104.23
18-Oct-13	104.68
25-Oct-13	104.49
1-Nov-13	104.33
8-Nov-13	105.51
14-Nov-13	105.03
22-Nov-13	105.65
29-Nov-13	105.99
6-Dec-13	106.69
13-Dec-13	106.80
20-Dec-13	104.97
27-Dec-13	104.10
3-Jan-14	104.68
10-Jan-14	104.86
17-Jan-14	105.45
24-Jan-14	105.42
31-Jan-14	105.37
7-Feb-14	107.75
14-Feb-14	107.98
21-Feb-14	108.20
28-Feb-14	108.36

I-032	
Date	Value
7-Mar-14	108.64
14-Mar-14	109.09
21-Mar-14	109.65
28-Mar-14	110.43
4-Apr-14	110.25
11-Apr-14	110.70
17-Apr-14	110.75
25-Apr-14	111.18
2-May-14	111.49
9-May-14	111.90
16-May-14	112.29
23-May-14	113.43
30-May-14	113.69
6-Jun-14	114.35
13-Jun-14	113.54
20-Jun-14	113.64
27-Jun-14	113.80
4-Jul-14	114.05
11-Jul-14	113.81
18-Jul-14	113.97
25-Jul-14	114.57
1-Aug-14	114.73
8-Aug-14	114.96
14-Aug-14	115.09
22-Aug-14	115.35
28-Aug-14	115.58
5-Sep-14	115.38
12-Sep-14	115.55
19-Sep-14	115.82
26-Sep-14	116.16
1-Oct-14	116.31
10-Oct-14	116.64
17-Oct-14	117.10
22-Oct-14	117.30
31-Oct-14	118.47
7-Nov-14	118.99
14-Nov-14	119.33
21-Nov-14	119.69
28-Nov-14	119.46
5-Dec-14	119.88
12-Dec-14	120.09
19-Dec-14	119.96
26-Dec-14	120.12
2-Jan-15	120.40
9-Jan-15	120.68
16-Jan-15	121.12
23-Jan-15	121.47
30-Jan-15	121.70
6-Feb-15	121.68
13-Feb-15	121.84
20-Feb-15	122.12

I-032	
Date	Value
28-Feb-15	122.51
5-Mar-15	122.72
13-Mar-15	122.96
20-Mar-15	123.20
27-Mar-15	123.57
1-Apr-15	123.77
10-Apr-15	124.24
17-Apr-15	124.45
24-Apr-15	124.81
30-Apr-15	124.82
8-May-15	125.07
15-May-15	125.39
22-May-15	125.54
29-May-15	125.81
5-Jun-15	126.08
12-Jun-15	126.29
19-Jun-15	126.75
26-Jun-15	126.93
3-Jul-15	127.25
10-Jul-15	127.55
17-Jul-15	127.85
24-Jul-15	128.13
31-Jul-15	128.47
7-Aug-15	128.54
14-Aug-15	128.84
21-Aug-15	129.01
28-Aug-15	129.24
4-Sep-15	129.92
11-Sep-15	130.00
18-Sep-15	130.25
24-Sep-15	130.45
1-Oct-15	131.00
9-Oct-15	131.26
16-Oct-15	131.57
23-Oct-15	131.78
30-Oct-15	132.09
6-Nov-15	132.31
13-Nov-15	132.55
20-Nov-15	132.81
27-Nov-15	133.03
4-Dec-15	133.21
11-Dec-15	133.40
18-Dec-15	133.59
24-Dec-15	133.71
1-Jan-16	134.07
8-Jan-16	134.32
15-Jan-16	134.47
22-Jan-16	134.55
29-Jan-16	134.71
5-Feb-16	135.02
12-Feb-16	135.31



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I-032	
Date	Value
19-Feb-16	135.59
26-Feb-16	135.67
4-Mar-16	136.35
11-Mar-16	136.61
18-Mar-16	137.03
23-Mar-16	137.21
1-Apr-16	137.61
8-Apr-16	138.08
13-Apr-16	138.25
22-Apr-16	138.58
29-Apr-16	138.73
6-May-16	139.00
13-May-16	139.26
20-May-16	139.52
27-May-16	139.76
3-Jun-16	140.00
10-Jun-16	140.26
17-Jun-16	140.50
24-Jun-16	140.76
1-Jul-16	141.00
8-Jul-16	141.32
15-Jul-16	141.58
22-Jul-16	141.84
29-Jul-16	142.08
5-Aug-16	142.31
12-Aug-16	142.56
19-Aug-16	142.79
26-Aug-16	143.02
2-Sep-16	143.25





14) I-033

I-033	
Date	Value
10-May-13	102.59
17-May-13	102.83
24-May-13	102.91
31-May-13	102.47
7-Jun-13	102.76
14-Jun-13	102.70
21-Jun-13	102.69
28-Jun-13	102.82
5-Jul-13	103.13
12-Jul-13	103.19
19-Jul-13	101.67
26-Jul-13	100.87
2-Aug-13	100.49
8-Aug-13	100.86
16-Aug-13	99.33
23-Aug-13	100.49
30-Aug-13	99.72
6-Sep-13	101.23
13-Sep-13	101.23
20-Sep-13	101.99
27-Sep-13	102.79
4-Oct-13	103.63
11-Oct-13	105.33
18-Oct-13	105.62
25-Oct-13	105.69
1-Nov-13	105.52
8-Nov-13	106.31
14-Nov-13	105.93
22-Nov-13	106.60
29-Nov-13	106.93
6-Dec-13	107.53
13-Dec-13	107.46
20-Dec-13	106.33
27-Dec-13	105.60
3-Jan-14	106.17
10-Jan-14	106.39
17-Jan-14	106.83
24-Jan-14	106.81
31-Jan-14	106.60
7-Feb-14	108.41
14-Feb-14	108.50
21-Feb-14	108.73
28-Feb-14	108.65
7-Mar-14	109.15
14-Mar-14	109.46
21-Mar-14	110.01
28-Mar-14	110.80
4-Apr-14	108.49
11-Apr-14	108.74
17-Apr-14	108.81
25-Apr-14	109.21

I-033	
Date	Value
2-May-14	109.64
9-May-14	110.12
16-May-14	110.56
23-May-14	111.76
30-May-14	112.01
6-Jun-14	112.73
13-Jun-14	111.88
20-Jun-14	111.96
27-Jun-14	112.10
4-Jul-14	112.37
11-Jul-14	112.12
18-Jul-14	112.30
25-Jul-14	112.88
1-Aug-14	113.04
8-Aug-14	113.27
14-Aug-14	113.38
22-Aug-14	113.62
28-Aug-14	113.84
5-Sep-14	114.17
12-Sep-14	114.32
19-Sep-14	114.55
26-Sep-14	114.98
1-Oct-14	115.11
10-Oct-14	115.36
17-Oct-14	115.85
22-Oct-14	116.00
31-Oct-14	116.73
7-Nov-14	117.26
14-Nov-14	117.61
21-Nov-14	117.96
28-Nov-14	117.70
5-Dec-14	118.14
12-Dec-14	118.34
19-Dec-14	118.18
26-Dec-14	118.34
2-Jan-15	118.62
9-Jan-15	118.90
16-Jan-15	119.33
23-Jan-15	119.69
30-Jan-15	119.93
6-Feb-15	119.88
13-Feb-15	120.03
20-Feb-15	120.31
28-Feb-15	120.71
5-Mar-15	120.92
13-Mar-15	121.16
20-Mar-15	121.40
27-Mar-15	121.78
1-Apr-15	121.96
10-Apr-15	122.44
17-Apr-15	122.65

I-033	
Date	Value
24-Apr-15	123.02
30-Apr-15	123.01
8-May-15	123.26
15-May-15	123.58
22-May-15	123.71
29-May-15	123.99
5-Jun-15	124.26
12-Jun-15	124.46
19-Jun-15	124.93
26-Jun-15	125.10
3-Jul-15	125.42
10-Jul-15	125.72
17-Jul-15	126.02
24-Jul-15	126.31
31-Jul-15	126.65
7-Aug-15	126.70
14-Aug-15	127.00
21-Aug-15	127.16
28-Aug-15	127.40
4-Sep-15	127.50
11-Sep-15	127.67
18-Sep-15	127.93
24-Sep-15	128.17
1-Oct-15	128.69
9-Oct-15	128.94
16-Oct-15	129.30
23-Oct-15	129.62
30-Oct-15	130.30
6-Nov-15	130.52
13-Nov-15	130.75
20-Nov-15	131.00
27-Nov-15	131.21
4-Dec-15	131.39
11-Dec-15	131.56
18-Dec-15	131.73
24-Dec-15	131.82
1-Jan-16	132.20
8-Jan-16	132.46
15-Jan-16	132.58
22-Jan-16	132.62
29-Jan-16	132.75
5-Feb-16	133.06
12-Feb-16	133.40
19-Feb-16	133.66
26-Feb-16	133.71
4-Mar-16	134.17
11-Mar-16	134.48
18-Mar-16	134.76
23-Mar-16	134.94
1-Apr-16	135.41
8-Apr-16	135.94



0

I-033	
Date	Value
13-Apr-16	136.13
22-Apr-16	136.44
29-Apr-16	136.91
6-May-16	137.18
13-May-16	137.44
20-May-16	137.71
27-May-16	137.93
3-Jun-16	138.18
10-Jun-16	138.44
17-Jun-16	138.66
24-Jun-16	138.93
1-Jul-16	139.16
8-Jul-16	139.54
15-Jul-16	139.83
22-Jul-16	140.10
29-Jul-16	140.36
5-Aug-16	140.58
12-Aug-16	140.86
19-Aug-16	141.09
26-Aug-16	141.32
2-Sep-16	141.57
9-Sep-16	141.81
16-Sep-16	142.03
23-Sep-16	142.26
30-Sep-16	142.50
7-Oct-16	142.71
14-Oct-16	142.93
21-Oct-16	143.15





15) I-034

I-034	
Date	Value
10-May-13	102.55
17-May-13	102.78
24-May-13	102.86
31-May-13	102.43
7-Jun-13	102.72
14-Jun-13	102.63
21-Jun-13	102.64
28-Jun-13	102.78
5-Jul-13	103.08
12-Jul-13	103.14
19-Jul-13	101.62
26-Jul-13	100.83
2-Aug-13	100.44
8-Aug-13	100.80
16-Aug-13	99.28
23-Aug-13	100.43
30-Aug-13	99.66
6-Sep-13	101.17
13-Sep-13	101.17
20-Sep-13	101.93
27-Sep-13	102.73
4-Oct-13	103.57
11-Oct-13	105.28
18-Oct-13	105.57
25-Oct-13	105.64
1-Nov-13	105.47
8-Nov-13	106.26
14-Nov-13	105.88
22-Nov-13	106.55
29-Nov-13	106.88
6-Dec-13	107.48
13-Dec-13	107.41
20-Dec-13	106.28
27-Dec-13	105.55
3-Jan-14	106.12
10-Jan-14	106.34
17-Jan-14	106.78
24-Jan-14	106.76
31-Jan-14	106.55
7-Feb-14	108.36
14-Feb-14	108.44
21-Feb-14	108.68
28-Feb-14	108.59
7-Mar-14	109.11
14-Mar-14	109.41
21-Mar-14	109.96
28-Mar-14	110.76
4-Apr-14	108.45
11-Apr-14	108.69
17-Apr-14	108.76
25-Apr-14	109.16

I-034	
Date	Value
2-May-14	109.59
9-May-14	110.08
16-May-14	110.52
23-May-14	111.73
30-May-14	111.98
6-Jun-14	112.70
13-Jun-14	111.84
20-Jun-14	111.93
27-Jun-14	112.07
4-Jul-14	112.34
11-Jul-14	112.09
18-Jul-14	112.30
25-Jul-14	112.84
1-Aug-14	113.00
8-Aug-14	113.24
14-Aug-14	113.34
22-Aug-14	113.59
28-Aug-14	113.81
5-Sep-14	114.14
12-Sep-14	114.29
19-Sep-14	114.52
26-Sep-14	114.95
1-Oct-14	115.07
10-Oct-14	115.33
17-Oct-14	115.82
22-Oct-14	115.96
31-Oct-14	116.70
7-Nov-14	117.22
14-Nov-14	117.58
21-Nov-14	117.93
28-Nov-14	117.67
5-Dec-14	118.10
12-Dec-14	118.30
19-Dec-14	118.15
26-Dec-14	118.30
2-Jan-15	118.59
9-Jan-15	118.86
16-Jan-15	119.29
23-Jan-15	119.66
30-Jan-15	119.89
6-Feb-15	119.85
13-Feb-15	119.99
20-Feb-15	120.27
28-Feb-15	120.68
5-Mar-15	120.88
13-Mar-15	121.12
20-Mar-15	121.36
27-Mar-15	121.74
1-Apr-15	121.93
10-Apr-15	122.41
17-Apr-15	122.61

I-034	
Date	Value
24-Apr-15	122.99
30-Apr-15	122.97
8-May-15	123.22
15-May-15	123.55
22-May-15	123.68
29-May-15	123.95
5-Jun-15	124.23
12-Jun-15	124.42
19-Jun-15	124.89
26-Jun-15	125.07
3-Jul-15	125.38
10-Jul-15	125.69
17-Jul-15	125.98
24-Jul-15	126.28
31-Jul-15	126.62
7-Aug-15	126.66
14-Aug-15	126.96
21-Aug-15	127.13
28-Aug-15	127.36
4-Sep-15	127.46
11-Sep-15	127.63
18-Sep-15	127.90
24-Sep-15	128.13
1-Oct-15	128.65
9-Oct-15	128.90
16-Oct-15	129.27
23-Oct-15	129.59
30-Oct-15	130.27
6-Nov-15	130.49
13-Nov-15	130.72
20-Nov-15	130.97
27-Nov-15	131.18
4-Dec-15	131.36
11-Dec-15	131.53
18-Dec-15	131.69
24-Dec-15	131.79
1-Jan-16	132.16
8-Jan-16	132.42
15-Jan-16	132.55
22-Jan-16	132.58
29-Jan-16	132.71
5-Feb-16	133.02
12-Feb-16	133.37
19-Feb-16	133.62
26-Feb-16	133.67
4-Mar-16	134.14
11-Mar-16	134.44
18-Mar-16	134.72
23-Mar-16	134.90
1-Apr-16	135.38
8-Apr-16	135.91



0

I-034	
Date	Value
13-Apr-16	136.10
22-Apr-16	136.41
29-Apr-16	136.87
6-May-16	137.15
13-May-16	137.40
20-May-16	137.67
27-May-16	137.90
3-Jun-16	138.14
10-Jun-16	138.40
17-Jun-16	138.63
24-Jun-16	138.90
1-Jul-16	139.12
8-Jul-16	139.51
15-Jul-16	139.79
22-Jul-16	140.07
29-Jul-16	140.33
5-Aug-16	140.54
12-Aug-16	140.83
19-Aug-16	141.06
26-Aug-16	141.29
2-Sep-16	141.54
9-Sep-16	141.78
16-Sep-16	142.00
23-Sep-16	142.23
30-Sep-16	142.47
7-Oct-16	142.68
14-Oct-16	142.90
21-Oct-16	143.12





16) I-035

I-035	
Date	Value
10-May-13	102.32
17-May-13	102.56
24-May-13	102.62
31-May-13	102.20
7-Jun-13	102.48
14-Jun-13	102.39
21-Jun-13	102.38
28-Jun-13	102.53
5-Jul-13	102.84
12-Jul-13	102.90
19-Jul-13	101.34
26-Jul-13	100.58
2-Aug-13	100.18
8-Aug-13	100.53
16-Aug-13	99.00
23-Aug-13	100.15
30-Aug-13	99.35
6-Sep-13	100.89
13-Sep-13	100.89
20-Sep-13	101.66
27-Sep-13	102.46
4-Oct-13	103.30
11-Oct-13	105.01
18-Oct-13	105.31
25-Oct-13	105.37
1-Nov-13	105.20
8-Nov-13	106.01
14-Nov-13	105.62
22-Nov-13	106.29
29-Nov-13	106.62
6-Dec-13	107.23
13-Dec-13	107.15
20-Dec-13	106.02
27-Dec-13	105.29
3-Jan-14	105.85
10-Jan-14	106.08
17-Jan-14	106.51
24-Jan-14	106.49
31-Jan-14	106.28
7-Feb-14	108.10
14-Feb-14	108.17
21-Feb-14	108.41
28-Feb-14	108.31
7-Mar-14	108.83
14-Mar-14	109.14
21-Mar-14	109.69
28-Mar-14	110.51
4-Apr-14	108.17
11-Apr-14	108.42
17-Apr-14	108.48
25-Apr-14	108.89

I-035	
Date	Value
2-May-14	109.30
9-May-14	109.81
16-May-14	110.26
23-May-14	111.47
30-May-14	111.72
6-Jun-14	112.46
13-Jun-14	111.59
20-Jun-14	111.67
27-Jun-14	111.81
4-Jul-14	112.08
11-Jul-14	111.82
18-Jul-14	111.99
25-Jul-14	112.58
1-Aug-14	112.74
8-Aug-14	112.97
14-Aug-14	113.08
22-Aug-14	113.32
28-Aug-14	113.54
5-Sep-14	113.88
12-Sep-14	114.02
19-Sep-14	114.25
26-Sep-14	114.68
1-Oct-14	114.81
10-Oct-14	115.06
17-Oct-14	115.55
22-Oct-14	115.70
31-Oct-14	116.29
7-Nov-14	116.96
14-Nov-14	117.32
21-Nov-14	117.67
28-Nov-14	117.41
5-Dec-14	117.84
12-Dec-14	118.04
19-Dec-14	117.88
26-Dec-14	118.02
2-Jan-15	118.32
9-Jan-15	118.59
16-Jan-15	119.02
23-Jan-15	119.39
30-Jan-15	119.63
6-Feb-15	119.57
13-Feb-15	119.72
20-Feb-15	120.00
28-Feb-15	120.40
5-Mar-15	120.61
13-Mar-15	120.85
20-Mar-15	121.09
27-Mar-15	121.47
1-Apr-15	121.66
10-Apr-15	122.14
17-Apr-15	122.34

I-035	
Date	Value
24-Apr-15	122.72
30-Apr-15	122.69
8-May-15	122.94
15-May-15	123.27
22-May-15	123.40
29-May-15	123.67
5-Jun-15	123.94
12-Jun-15	124.14
19-Jun-15	124.62
26-Jun-15	124.79
3-Jul-15	125.11
10-Jul-15	125.41
17-Jul-15	125.71
24-Jul-15	126.00
31-Jul-15	126.34
7-Aug-15	126.38
14-Aug-15	126.69
21-Aug-15	126.85
28-Aug-15	127.08
4-Sep-15	127.17
11-Sep-15	127.35
18-Sep-15	127.61
24-Sep-15	127.84
1-Oct-15	128.37
9-Oct-15	128.62
16-Oct-15	128.98
23-Oct-15	129.30
30-Oct-15	129.55
6-Nov-15	130.21
13-Nov-15	130.44
20-Nov-15	130.69
27-Nov-15	130.90
4-Dec-15	131.08
11-Dec-15	131.25
18-Dec-15	131.41
24-Dec-15	131.50
1-Jan-16	131.88
8-Jan-16	132.14
15-Jan-16	132.26
22-Jan-16	132.28
29-Jan-16	132.41
5-Feb-16	132.72
12-Feb-16	133.07
19-Feb-16	133.32
26-Feb-16	133.37
4-Mar-16	133.84
11-Mar-16	134.15
18-Mar-16	134.42
23-Mar-16	134.60
1-Apr-16	135.08
8-Apr-16	135.62



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I-035	
Date	Value
13-Apr-16	135.81
22-Apr-16	136.12
29-Apr-16	136.26
6-May-16	136.87
13-May-16	137.12
20-May-16	137.40
27-May-16	137.62
3-Jun-16	137.86
10-Jun-16	138.12
17-Jun-16	138.35
24-Jun-16	138.62
1-Jul-16	138.84
8-Jul-16	139.24
15-Jul-16	139.53
22-Jul-16	139.80
29-Jul-16	140.06
5-Aug-16	140.28
12-Aug-16	140.57
19-Aug-16	140.80
26-Aug-16	141.03
2-Sep-16	141.28
9-Sep-16	141.53
16-Sep-16	141.75
23-Sep-16	141.97
30-Sep-16	142.22
7-Oct-16	142.43
14-Oct-16	142.65
21-Oct-16	142.86
28-Oct-16	143.09





17) I-036

I-036	
Date	Value
10-May-13	101.96
17-May-13	102.20
24-May-13	102.27
31-May-13	101.83
7-Jun-13	102.11
14-Jun-13	102.02
21-Jun-13	102.00
28-Jun-13	102.15
5-Jul-13	102.48
12-Jul-13	102.54
19-Jul-13	100.95
26-Jul-13	100.16
2-Aug-13	99.74
8-Aug-13	100.11
16-Aug-13	98.56
23-Aug-13	99.71
30-Aug-13	98.90
6-Sep-13	100.47
13-Sep-13	100.45
20-Sep-13	101.25
27-Sep-13	102.03
4-Oct-13	102.87
11-Oct-13	104.59
18-Oct-13	104.91
25-Oct-13	104.97
1-Nov-13	104.80
8-Nov-13	105.61
14-Nov-13	105.21
22-Nov-13	105.88
29-Nov-13	106.22
6-Dec-13	106.84
13-Dec-13	106.74
20-Dec-13	105.61
27-Dec-13	104.88
3-Jan-14	105.44
10-Jan-14	105.66
17-Jan-14	106.11
24-Jan-14	106.09
31-Jan-14	105.85
7-Feb-14	107.69
14-Feb-14	107.77
21-Feb-14	108.00
28-Feb-14	107.89
7-Mar-14	108.42
14-Mar-14	108.72
21-Mar-14	109.28
28-Mar-14	110.11
4-Apr-14	107.76
11-Apr-14	107.99
17-Apr-14	108.05
25-Apr-14	108.46

I-036	
Date	Value
2-May-14	108.88
9-May-14	109.39
16-May-14	109.86
23-May-14	111.07
30-May-14	111.32
6-Jun-14	112.07
13-Jun-14	111.20
20-Jun-14	111.28
27-Jun-14	111.42
4-Jul-14	111.70
11-Jul-14	111.43
18-Jul-14	111.59
25-Jul-14	112.19
1-Aug-14	112.35
8-Aug-14	112.58
14-Aug-14	112.68
22-Aug-14	112.93
28-Aug-14	113.15
5-Sep-14	113.48
12-Sep-14	113.62
19-Sep-14	113.85
26-Sep-14	114.28
1-Oct-14	114.41
10-Oct-14	114.66
17-Oct-14	115.16
22-Oct-14	115.30
31-Oct-14	115.89
7-Nov-14	116.40
14-Nov-14	116.80
21-Nov-14	117.28
28-Nov-14	117.01
5-Dec-14	117.45
12-Dec-14	117.63
19-Dec-14	117.47
26-Dec-14	117.62
2-Jan-15	117.91
9-Jan-15	118.18
16-Jan-15	118.62
23-Jan-15	118.99
30-Jan-15	119.22
6-Feb-15	119.17
13-Feb-15	119.31
20-Feb-15	119.58
28-Feb-15	119.99
5-Mar-15	120.20
13-Mar-15	120.44
20-Mar-15	120.68
27-Mar-15	121.06
1-Apr-15	121.25
10-Apr-15	121.73
17-Apr-15	121.93

I-036	
Date	Value
24-Apr-15	122.31
30-Apr-15	122.28
8-May-15	122.52
15-May-15	122.86
22-May-15	122.98
29-May-15	123.26
5-Jun-15	123.53
12-Jun-15	123.71
19-Jun-15	124.20
26-Jun-15	124.37
3-Jul-15	124.69
10-Jul-15	124.99
17-Jul-15	125.30
24-Jul-15	125.58
31-Jul-15	125.93
7-Aug-15	125.97
14-Aug-15	126.27
21-Aug-15	126.42
28-Aug-15	126.64
4-Sep-15	126.73
11-Sep-15	126.91
18-Sep-15	127.17
24-Sep-15	127.41
1-Oct-15	127.95
9-Oct-15	128.19
16-Oct-15	128.56
23-Oct-15	128.88
30-Oct-15	129.13
6-Nov-15	129.31
13-Nov-15	129.53
20-Nov-15	130.28
27-Nov-15	130.49
4-Dec-15	130.66
11-Dec-15	130.83
18-Dec-15	130.99
24-Dec-15	131.07
1-Jan-16	131.45
8-Jan-16	131.71
15-Jan-16	131.83
22-Jan-16	131.84
29-Jan-16	131.96
5-Feb-16	132.27
12-Feb-16	132.62
19-Feb-16	132.87
26-Feb-16	132.91
4-Mar-16	133.39
11-Mar-16	133.70
18-Mar-16	133.97
23-Mar-16	134.15
1-Apr-16	134.64
8-Apr-16	135.19



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I-036	
Date	Value
13-Apr-16	135.39
22-Apr-16	135.69
29-Apr-16	135.83
6-May-16	136.13
13-May-16	136.37
20-May-16	136.98
27-May-16	137.20
3-Jun-16	137.45
10-Jun-16	137.71
17-Jun-16	137.93
24-Jun-16	138.20
1-Jul-16	138.42
8-Jul-16	138.83
15-Jul-16	139.13
22-Jul-16	139.40
29-Jul-16	139.67
5-Aug-16	139.88
12-Aug-16	140.19
19-Aug-16	140.41
26-Aug-16	140.65
2-Sep-16	140.90
9-Sep-16	141.15
16-Sep-16	141.37
23-Sep-16	141.59
30-Sep-16	141.84
7-Oct-16	142.05
14-Oct-16	142.27
21-Oct-16	142.47
28-Oct-16	142.70
4-Nov-16	142.92
11-Nov-16	143.15





18) I-037

I-037	
Date	Value
31-May-13	101.64
31-May-13	101.64
7-Jun-13	101.92
7-Jun-13	101.92
14-Jun-13	101.82
21-Jun-13	101.81
28-Jun-13	101.95
5-Jul-13	102.26
12-Jul-13	102.34
19-Jul-13	100.75
26-Jul-13	99.95
2-Aug-13	99.53
8-Aug-13	99.90
16-Aug-13	98.34
23-Aug-13	99.49
30-Aug-13	98.68
6-Sep-13	100.26
13-Sep-13	100.23
20-Sep-13	101.03
27-Sep-13	101.81
4-Oct-13	102.65
11-Oct-13	104.37
18-Oct-13	104.70
25-Oct-13	104.77
1-Nov-13	104.59
8-Nov-13	105.39
14-Nov-13	105.00
22-Nov-13	105.67
29-Nov-13	106.01
6-Dec-13	106.63
13-Dec-13	106.53
20-Dec-13	105.39
27-Dec-13	104.65
3-Jan-14	105.22
10-Jan-14	105.44
17-Jan-14	105.88
24-Jan-14	105.86
31-Jan-14	105.63
7-Feb-14	107.47
14-Feb-14	107.54
21-Feb-14	107.77
28-Feb-14	107.66
7-Mar-14	108.19
14-Mar-14	108.50
21-Mar-14	109.06
28-Mar-14	109.89
4-Apr-14	107.53
11-Apr-14	107.76
17-Apr-14	107.82
25-Apr-14	108.23
2-May-14	108.65

I-037	
Date	Value
9-May-14	109.16
16-May-14	109.64
23-May-14	110.85
30-May-14	111.10
6-Jun-14	111.86
13-Jun-14	110.97
20-Jun-14	111.05
27-Jun-14	111.19
4-Jul-14	111.48
11-Jul-14	111.20
18-Jul-14	111.39
25-Jul-14	111.96
1-Aug-14	112.12
8-Aug-14	112.35
14-Aug-14	112.45
22-Aug-14	112.70
28-Aug-14	112.92
5-Sep-14	113.25
12-Sep-14	113.39
19-Sep-14	113.62
26-Sep-14	114.05
1-Oct-14	114.17
10-Oct-14	114.43
17-Oct-14	114.92
22-Oct-14	115.07
31-Oct-14	115.66
7-Nov-14	116.17
14-Nov-14	116.57
21-Nov-14	116.88
28-Nov-14	116.78
5-Dec-14	117.21
12-Dec-14	117.41
19-Dec-14	117.23
26-Dec-14	117.38
2-Jan-15	117.67
9-Jan-15	117.95
16-Jan-15	118.38
23-Jan-15	118.76
30-Jan-15	118.99
6-Feb-15	118.93
13-Feb-15	119.07
20-Feb-15	119.34
28-Feb-15	119.75
5-Mar-15	119.96
13-Mar-15	120.20
20-Mar-15	120.44
27-Mar-15	120.82
1-Apr-15	121.01
10-Apr-15	121.49
17-Apr-15	121.69
24-Apr-15	122.07

I-037	
Date	Value
30-Apr-15	122.03
8-May-15	122.29
15-May-15	122.62
22-May-15	122.74
29-May-15	123.01
5-Jun-15	123.28
12-Jun-15	123.48
19-Jun-15	123.96
26-Jun-15	124.13
3-Jul-15	124.45
10-Jul-15	124.75
17-Jul-15	125.06
24-Jul-15	125.34
31-Jul-15	125.69
7-Aug-15	125.72
14-Aug-15	126.02
21-Aug-15	126.18
28-Aug-15	126.40
4-Sep-15	126.48
11-Sep-15	126.66
18-Sep-15	126.92
24-Sep-15	127.16
1-Oct-15	127.70
9-Oct-15	127.94
16-Oct-15	128.31
23-Oct-15	128.64
30-Oct-15	128.88
6-Nov-15	129.06
13-Nov-15	129.28
20-Nov-15	129.58
27-Nov-15	130.25
4-Dec-15	130.42
11-Dec-15	130.58
18-Dec-15	130.74
24-Dec-15	130.82
1-Jan-16	131.20
8-Jan-16	131.46
15-Jan-16	131.57
22-Jan-16	131.58
29-Jan-16	131.70
5-Feb-16	132.01
12-Feb-16	132.37
19-Feb-16	132.62
26-Feb-16	132.65
4-Mar-16	133.13
11-Mar-16	133.44
18-Mar-16	133.71
23-Mar-16	133.89
1-Apr-16	134.38
8-Apr-16	134.94
13-Apr-16	135.14



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I-037	
Date	Value
22-Apr-16	135.44
29-Apr-16	135.57
6-May-16	135.88
13-May-16	136.11
20-May-16	136.38
27-May-16	136.96
3-Jun-16	137.20
10-Jun-16	137.46
17-Jun-16	137.68
24-Jun-16	137.96
1-Jul-16	138.18
8-Jul-16	138.60
15-Jul-16	138.89
22-Jul-16	139.17
29-Jul-16	139.44
5-Aug-16	139.65
12-Aug-16	139.96
19-Aug-16	140.19
26-Aug-16	140.42
2-Sep-16	140.67
9-Sep-16	140.92
16-Sep-16	141.15
23-Sep-16	141.37
30-Sep-16	141.63
7-Oct-16	141.83
14-Oct-16	142.05
21-Oct-16	142.25
28-Oct-16	142.47
4-Nov-16	142.69
11-Nov-16	142.92





Disclaimer

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