

**Sarmaya Plus**

Date	Sarmaya Plus PSM		Sarmaya Plus USF		Sarmaya Plus PIF		Sarmaya Plus UGIF		Sarmaya Plus Secure	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
22-Jul-10	100.00	105.00	100.00	105.00	100.00	105.00	100.00	105.00	100.00	105.00
29-Jul-10	100.00	105.00	100.00	105.00	100.17	105.18	100.00	105.00	100.20	105.21
5-Aug-10	100.00	105.00	100.00	105.00	100.30	105.32	100.00	105.00	100.40	105.42
12-Aug-10	100.00	105.00	95.41	100.19	100.59	105.62	100.21	105.22	100.61	105.64
19-Aug-10	100.00	105.00	96.36	101.18	100.78	105.82	100.30	105.31	100.81	105.85
26-Aug-10	100.00	105.00	93.59	98.27	101.01	106.06	100.31	105.32	101.01	106.06
2-Sep-10	100.00	105.00	94.94	99.69	101.20	106.26	100.42	105.44	101.22	106.28
9-Sep-10	100.00	105.00	95.74	100.53	101.62	106.70	99.93	104.93	101.42	106.49
16-Sep-10	100.00	105.00	97.26	102.13	102.02	107.12	100.14	105.14	101.63	106.71
23-Sep-10	100.00	105.00	95.96	100.76	101.82	106.91	100.24	105.25	101.84	106.93
30-Sep-10	100.00	105.00	97.89	102.78	102.11	107.22	100.17	105.18	102.02	107.12
7-Oct-10	100.00	105.00	99.67	104.65	102.77	107.91	99.81	104.80	102.26	107.37
14-Oct-10	100.00	105.00	102.11	107.22	102.33	107.44	99.55	104.53	102.47	107.59
21-Oct-10	100.00	105.00	103.15	108.30	102.38	107.50	99.73	104.72	102.68	107.82
28-Oct-10	100.00	105.00	103.57	108.75	102.63	107.76	99.90	104.90	102.93	108.07
4-Nov-10	100.00	105.00	105.61	110.89	102.91	108.05	99.61	104.59	103.11	108.27
11-Nov-10	100.00	105.00	107.68	113.07	103.14	108.30	99.75	104.74	103.33	108.49
16-Nov-10	100.00	105.00	108.52	113.94	103.28	108.44	99.48	104.45	103.48	108.66
25-Nov-10	100.00	105.00	109.98	115.48	103.43	108.60	99.64	104.62	103.76	108.95
2-Dec-10	100.00	105.00	111.13	116.68	103.60	108.78	99.68	104.66	103.92	109.11
9-Dec-10	100.00	105.00	113.34	119.00	104.59	109.82	99.89	104.88	104.20	109.41
15-Dec-10	100.00	105.00	115.61	121.39	105.16	110.42	99.57	104.55	104.39	109.61
23-Dec-10	100.00	105.00	116.27	122.08	105.47	110.75	99.64	104.62	104.65	109.88
31-Dec-10	100.00	105.00	119.86	125.85	105.95	111.24	97.44	102.31	104.90	110.15
6-Jan-11	100.00	105.00	123.00	129.14	106.17	111.48	97.56	102.44	105.09	110.35
13-Jan-11	100.00	105.00	127.34	133.71	106.84	112.18	97.71	102.59	105.32	110.58
20-Jan-11	100.00	105.00	125.52	131.79	105.28	110.54	97.71	102.60	105.54	110.82
28-Jan-11	100.00	105.00	126.26	132.57	105.62	110.90	96.72	101.56	105.80	111.09
3-Feb-11	100.00	105.00	123.63	129.82	105.66	110.94	96.78	101.62	105.99	111.29
10-Feb-11	98.57	103.50	121.35	127.42	105.73	111.02	96.92	101.76	106.21	111.52
17-Feb-11	97.67	102.55	120.08	126.08	105.99	111.29	97.05	101.90	106.44	111.76
24-Feb-11	93.68	98.36	115.87	121.66	106.44	111.76	97.09	101.94	106.67	112.00
28-Feb-11	93.91	98.61	116.30	122.11	106.58	111.91	97.18	102.04	106.80	112.14
3-Mar-11	98.06	102.96	122.31	128.43	106.66	111.99	97.23	102.09	106.90	112.25
10-Mar-11	99.99	104.99	124.84	131.09	107.00	112.35	97.37	102.24	107.14	112.49
17-Mar-11	100.57	105.60	124.58	130.81	107.30	112.66	97.31	102.17	107.37	112.74
24-Mar-11	99.67	104.65	124.02	130.23	107.66	113.04	97.46	102.33	107.61	112.99
31-Mar-11	102.42	107.54	126.81	133.15	107.72	113.11	97.60	102.48	107.85	113.24
7-Apr-11	102.16	107.27	126.92	133.27	108.13	113.54	97.75	102.64	108.09	113.49
14-Apr-11	100.62	105.65	124.73	130.96	108.72	114.15	97.84	102.73	108.33	113.74
21-Apr-11	101.57	106.65	126.94	133.29	109.05	114.50	97.34	102.20	108.57	113.99
29-Apr-11	101.09	106.14	128.23	134.64	109.38	114.84	95.94	100.73	108.81	114.25
5-May-11	99.41	104.38	125.40	131.67	109.85	115.35	95.82	100.61	109.05	114.50
12-May-11	99.6	104.58	125.08	131.33	110.1	115.6	95.96	100.76	109.29	114.76
19-May-11	98.75	103.69	123.86	130.05	110.43	115.96	96.10	100.91	109.54	115.02
26-May-11	101.27	106.33	126.82	113.16	110.70	116.23	96.25	101.06	109.78	115.27
2-Jun-11	101.94	107.04	126.96	113.30	110.88	116.42	96.07	100.88	110.03	115.53
9-Jun-11	102.12	107.23	127.30	133.66	110.50	116.02	96.15	100.96	110.28	115.79

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
16-Jun-11	101.88	106.98	126.48	132.81	110.87	116.41	95.72	100.51	110.52	116.05
23-Jun-11	102.14	107.25	126.91	133.25	111.11	116.67	95.08	99.83	110.77	116.31
30-Jun-11	100.16	105.17	124.37	130.59	111.32	116.88	92.61	97.24	111.02	116.57
8-Jul-11	100.89	105.93	126.18	132.49	111.59	117.17	90.18	94.69	111.30	116.87
15-Jul-11	99.94	104.94	126.00	132.30	111.86	117.45	90.34	94.86	111.55	117.13
21-Jul-11	100.18	105.19	126.53	132.86	112.07	117.67	90.45	94.97	111.77	117.36
29-Jul-11	98.12	103.03	123.15	129.31	112.32	117.94	90.6	95.13	112.05	117.65
4-Aug-11	96.61	101.44	119.94	125.94	112.45	118.07	90.70	95.24	112.27	117.88
11-Aug-11	94.09	98.79	115.15	120.91	112.72	118.36	90.81	95.35	112.52	118.15
18-Aug-11	93.62	98.30	115.79	121.58	112.37	117.99	90.22	94.73	112.77	118.41
25-Aug-11	92.86	97.50	114.56	120.29	112.67	118.30	89.93	94.42	113.03	118.68
29-Aug-11	93.39	98.06	115.21	120.97	112.88	118.52	90.01	94.51	113.17	118.83
8-Sep-11	96.81	101.65	120.99	127.04	113.15	118.81	90.22	94.73	113.54	119.21
15-Sep-11	96.64	101.47	120.16	126.16	113.23	118.89	90.20	94.71	113.79	119.48
22-Sep-11	98.12	103.03	122.85	128.99	113.53	119.20	86.11	90.41	114.05	119.75
29-Sep-11	97.65	102.54	122.56	128.68	113.54	119.22	86.30	90.61	114.3	120.02
6-Oct-11	99.17	104.13	124.20	130.41	113.91	119.60	86.45	90.77	114.56	120.29
13-Oct-11	101.05	106.11	128.44	134.86	114.21	119.92	86.62	90.95	114.82	120.56
20-Oct-11	97.56	102.44	126.03	132.33	114.38	120.09	86.73	91.06	115.07	120.83
27-Oct-11	93.54	98.22	120.88	126.92	114.5	120.23	86.84	91.19	115.33	121.1
31-Oct-11	97.59	102.47	127.96	134.36	114.63	120.36	86.53	90.86	115.48	121.25
3-Nov-11	96.15	100.95	125.94	132.24	114.73	120.47	86.58	90.91	115.59	121.37