

**Sarmaya Plus**

DATE	Sarmaya Plus PSM*		Sarmaya Plus USF**		Sarmaya Plus PIF		Sarmaya Plus UGIF		Sarmaya Plus USIF		Sarmaya Plus Secure**	
	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
22-Jul-2010	100.00	105.00	100.00	105.00	100.00	105.00	100.00	105.00	-	-	100.00	105.00
29-Jul-2010	100.00	105.00	100.00	105.00	100.17	105.18	100.00	105.00	-	-	100.20	105.21
31-Jul-2010	100.00	105.00	100.00	105.00	100.17	105.18	100.00	105.00	-	-	100.20	105.21
5-Aug-2010	100.00	105.00	100.00	105.00	100.30	105.32	100.00	105.00	-	-	100.40	105.42
12-Aug-2010	100.00	105.00	95.41	100.19	100.59	105.62	100.21	105.22	-	-	100.61	105.64
19-Aug-2010	100.00	105.00	96.36	101.18	100.78	105.82	100.30	105.31	-	-	100.81	105.85
26-Aug-2010	100.00	105.00	93.59	98.27	101.01	106.06	100.31	105.32	-	-	101.01	106.06
30-Aug-2010	100.00	105.00	92.78	97.42	101.04	106.09	100.37	105.39	-	-	101.13	106.18
31-Aug-2010	100.00	105.00	92.78	97.42	101.04	106.09	100.37	105.39	-	-	101.13	106.18
2-Sep-2010	100.00	105.00	94.94	99.69	101.20	106.26	100.42	105.44	-	-	101.22	106.28
9-Sep-2010	100.00	105.00	95.74	100.53	101.62	106.70	99.93	104.93	-	-	101.42	106.49
16-Sep-2010	100.00	105.00	97.26	102.13	102.02	107.12	100.14	105.14	-	-	101.63	106.71
23-Sep-2010	100.00	105.00	95.96	100.76	101.82	106.91	100.24	105.25	-	-	101.84	106.93
29-Sep-2010	100.00	105.00	97.89	102.78	102.11	107.22	100.17	105.18	-	-	102.02	107.12
30-Sep-2010	100.00	105.00	97.89	102.78	102.11	107.22	100.17	105.18	-	-	102.02	107.12
7-Oct-2010	100.00	105.00	99.67	104.65	102.77	107.91	99.81	104.80	-	-	102.26	107.37
14-Oct-2010	100.00	105.00	102.11	107.22	102.33	107.44	99.55	104.53	-	-	102.47	107.59
21-Oct-2010	100.00	105.00	103.15	108.30	102.38	107.50	99.73	104.72	-	-	102.68	107.82
29-Oct-2010	100.00	105.00	103.57	108.75	102.63	107.76	99.90	104.90	-	-	102.93	108.07
31-Oct-2010	100.00	105.00	103.57	108.75	102.63	107.76	99.90	104.90	-	-	102.93	108.07
4-Nov-2010	100.00	105.00	105.61	110.89	102.91	108.05	99.61	104.59	-	-	103.11	108.27
11-Nov-2010	100.00	105.00	107.68	113.07	103.14	108.30	99.75	104.74	-	-	103.33	108.49
16-Nov-2010	100.00	105.00	108.52	113.94	103.28	108.44	99.48	104.45	-	-	103.48	108.66
25-Nov-2010	100.00	105.00	109.98	115.48	103.43	108.60	99.64	104.62	-	-	103.76	108.95
30-Nov-2010	100.00	105.00	111.13	116.68	103.60	108.78	99.68	104.66	-	-	103.92	109.11
9-Dec-2010	100.00	105.00	113.34	119.00	104.59	109.82	99.89	104.88	-	-	104.20	109.41
15-Dec-2010	100.00	105.00	115.61	121.39	105.16	110.42	99.57	104.55	-	-	104.39	109.61
23-Dec-2010	100.00	105.00	116.27	122.08	105.47	110.75	99.64	104.62	-	-	104.65	109.88
31-Dec-2010	100.00	105.00	119.86	125.85	105.95	111.24	97.44	102.31	-	-	104.90	110.15
6-Jan-2011	100.00	105.00	123.00	129.14	106.17	111.48	97.56	102.44	-	-	105.09	110.35
14-Jan-2011	100.00	105.00	127.34	133.71	106.84	112.18	97.71	102.59	-	-	105.32	110.58
21-Jan-2011	100.00	105.00	125.52	131.79	105.28	110.54	97.71	102.60	-	-	105.54	110.82
31-Jan-2011	100.00	105.00	126.26	132.57	105.62	110.90	96.72	101.56	-	-	105.80	111.09
3-Feb-2011	100.00	105.00	123.63	129.82	105.66	110.94	96.78	101.62	-	-	105.99	111.29
10-Feb-2011	98.57	103.50	121.35	127.42	105.73	111.02	96.92	101.76	-	-	106.21	111.52
17-Feb-2011	97.67	102.55	120.08	126.08	105.99	111.29	97.05	101.90	-	-	106.44	111.76
24-Feb-2011	93.68	98.36	115.87	121.66	106.44	111.76	97.09	101.94	-	-	106.67	112.00
28-Feb-2011	93.91	98.61	116.30	122.11	106.58	111.91	97.18	102.04	-	-	106.80	112.14
1-Mar-2011	98.06	102.96	122.31	128.43	106.66	111.99	97.23	102.09	-	-	106.90	112.25
10-Mar-2011	99.99	104.99	124.84	131.09	107.00	112.35	97.37	102.24	-	-	107.14	112.49
17-Mar-2011	100.57	105.60	124.58	130.81	107.30	112.66	97.31	102.17	-	-	107.37	112.74
24-Mar-2011	99.67	104.65	124.02	130.23	107.66	113.04	97.46	102.33	-	-	107.61	112.99
31-Mar-2011	102.42	107.54	126.81	133.15	107.72	113.11	97.60	102.48	-	-	107.85	113.24
7-Apr-2011	102.16	107.27	126.92	133.27	108.13	113.54	97.75	102.64	-	-	108.09	113.49
14-Apr-2011	100.62	105.65	124.73	130.96	108.72	114.15	97.84	102.73	-	-	108.33	113.74
21-Apr-2011	101.57	106.65	126.94	133.29	109.05	114.50	97.34	102.20	-	-	108.57	113.99
30-Apr-2011	101.09	106.14	128.23	134.64	109.38	114.84	95.94	100.73	-	-	108.81	114.25
5-May-2011	99.41	104.38	125.40	131.67	109.85	115.35	95.82	100.61	-	-	109.05	114.50
12-May-2011	99.60	104.58	125.08	131.33	110.10	115.60	95.96	100.76	-	-	109.29	114.76
19-May-2011	98.75	103.69	123.86	130.05	110.43	115.95	96.10	100.91	-	-	109.54	115.02
26-May-2011	101.27	106.33	126.82	133.16	110.70	116.23	96.25	101.06	-	-	109.78	115.27
31-May-2011	101.48	106.55	126.44	132.76	110.86	116.40	96.04	100.84	-	-	109.96	115.46
2-Jun-2011	101.94	107.04	126.96	133.30	110.88	116.42	96.07	100.88	-	-	110.03	115.53
9-Jun-2011	102.12	107.23	127.30	133.66	110.50	116.02	96.15	100.96	-	-	110.28	115.79
16-Jun-2011	101.88	106.98	126.48	132.81	110.87	116.41	95.72	100.51	-	-	110.52	116.05
23-Jun-2011	102.14	107.25	126.91	133.25	111.11	116.67	95.08	99.83	-	-	110.77	116.31

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	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer	Bid	Offer
28-Jun-2011	100.1663	105.1746	124.3733	130.5919	111.3201	116.8861	92.6068	97.2371	-	-	110.9470	116.4943
30-Jun-2011	100.1649	105.1732	124.3716	130.5902	111.3185	116.8845	92.6055	97.2358	-	-	111.0180	116.5689
11-Jul-2011	100.8946	105.9394	126.1847	132.4939	111.5906	117.1701	90.1787	94.6876	-	-	111.3026	116.8677
15-Jul-2011	99.9448	104.9420	125.9988	132.2987	111.8640	117.4572	90.3354	94.8522	-	-	111.5522	117.1298
21-Jul-2011	100.1816	105.1907	126.5331	132.8598	112.0738	117.6775	90.4538	94.9765	-	-	111.7668	117.3551
30-Jul-2011	98.1194	103.0253	123.1453	129.3025	112.3250	117.9412	90.6017	95.1318	-	-	112.0536	117.6563
31-Jul-2011	98.1194	103.0253	123.1453	129.3025	112.3250	117.9412	90.6017	95.1318	-	-	112.0536	117.6563
4-Aug-2011	96.6145	101.4452	119.9391	125.9360	112.4490	118.0714	90.7038	95.2390	-	-	112.2692	117.8826
12-Aug-2011	94.0899	98.7944	115.1497	120.9071	112.7223	118.3585	90.8050	95.3453	-	-	112.5212	118.1473
18-Aug-2011	93.6222	98.3033	115.7915	121.5811	112.3739	117.9925	90.2186	94.7295	-	-	112.7738	118.4125
26-Aug-2011	92.8580	97.5009	114.5631	120.2912	112.6687	118.3021	89.9251	94.4213	-	-	113.0270	118.6783
30-Aug-2011	93.3928	98.0624	115.2074	120.9677	112.8800	118.5240	90.0073	94.5077	-	-	113.1719	118.8305
8-Sep-2011	96.8142	101.6549	120.9901	127.0396	113.1510	118.8085	90.2151	94.7259	-	-	113.5351	119.2119
15-Sep-2011	96.6428	101.4749	120.1571	126.1649	113.2313	118.8929	90.2009	94.7110	-	-	113.7901	119.4796
23-Sep-2011	98.1205	103.0265	122.8488	128.9913	113.5261	119.2024	86.1093	90.4147	-	-	114.0456	119.7478
30-Sep-2011	97.6525	102.5351	122.5552	128.6830	113.5427	119.2199	86.2971	90.6119	-	-	114.3016	120.0167
6-Oct-2011	99.1672	104.1256	124.2038	130.4140	113.9074	118.6028	86.4488	90.7712	-	-	114.5583	120.2862
13-Oct-2011	101.0524	106.1050	128.4420	134.8641	114.2068	119.9171	86.6230	90.9541	-	-	114.8155	120.5563
20-Oct-2011	97.5641	102.4423	126.0260	132.3273	114.3755	120.0943	86.7252	91.0615	-	-	115.0733	120.8270
27-Oct-2011	93.5386	98.2156	120.8766	126.9205	114.5006	120.2256	86.8442	91.1864	-	-	115.3317	121.0983
31-Oct-2011	97.5940	102.4737	127.9591	134.3570	114.6281	120.3595	86.5345	90.8612	-	-	115.4796	121.2536
3-Nov-2011	96.1467	100.9540	125.9422	132.2393	114.7346	120.4713	86.5788	90.9077	-	-	115.5907	121.3702
10-Nov-2011	96.8647	101.7079	126.9073	133.2526	114.9250	120.6713	86.6380	90.9699	-	-	115.8502	121.6427
17-Nov-2011	96.7118	101.5474	126.6134	132.9441	114.9848	120.7340	86.6512	90.9837	-	-	116.1104	121.9159
24-Nov-2011	95.1137	99.8694	124.7730	131.0117	115.2405	121.0026	86.7236	91.0598	-	-	116.3711	122.1896
29-Nov-2011	92.6831	97.3172	122.2510	128.3635	115.1277	120.8841	86.7840	91.1232	-	-	116.5577	122.3855
1-Dec-2011	93.1636	97.8218	123.5082	129.6836	115.2568	121.0196	86.7827	91.1218	-	-	116.6324	122.4640
8-Dec-2011	91.9362	96.5330	122.4592	128.5822	115.3601	121.1281	86.8298	91.1713	-	-	116.8943	122.7390
16-Dec-2011	89.5601	94.0381	118.4969	124.4218	115.8335	121.6251	86.8844	91.2286	-	-	117.1568	123.0146
22-Dec-2011	90.1487	94.6561	118.9588	124.9067	116.0456	121.8479	86.9785	91.3274	-	-	117.4198	123.2908
29-Dec-2011	90.1258	94.6321	117.7662	123.6545	116.3230	122.1392	74.7877	78.5271	-	-	117.7475	123.6349
5-Jan-2012	90.3994	94.9194	117.4368	123.3086	116.6004	122.4305	75.3556	79.1233	-	-	118.0104	123.9110
12-Jan-2012	89.3019	93.7670	116.3521	122.1697	116.8125	122.6532	75.5662	79.3445	-	-	118.2719	124.1855
19-Jan-2012	92.0955	96.7002	121.1302	127.1867	117.0681	122.9216	75.7071	79.4925	-	-	118.5333	124.4599
26-Jan-2012	96.0007	100.8007	126.5555	132.8832	116.8448	122.6871	76.4978	80.3227	-	-	118.7922	124.7318
30-Jan-2012	95.9795	100.7785	126.8038	133.1440	117.0851	122.9394	76.5355	80.3622	-	-	118.0493	123.9517
2-Feb-2012	95.8664	100.6597	127.6284	134.0098	117.1274	122.9838	76.3477	80.1651	-	-	119.0251	124.9763
9-Feb-2012	97.3255	102.1918	129.4566	135.9295	117.5909	123.4704	76.5358	80.3626	-	-	119.2698	125.2333
16-Feb-2012	98.3400	103.2570	131.0301	137.5816	117.4065	123.2769	76.3721	80.1908	-	-	119.5248	125.5010
23-Feb-2012	99.1876	104.1469	132.1009	138.7059	117.6689	123.5523	76.4587	80.2817	-	-	119.7821	125.7712
28-Feb-2012	101.2409	106.3030	135.3634	142.1316	117.7765	123.6653	76.4876	80.3120	-	-	119.9645	125.9627
1-Mar-2012	102.8516	107.9942	136.7618	143.5999	117.8866	123.7809	76.5307	80.3573	-	-	120.0368	126.0386
8-Mar-2012	104.1066	109.3120	138.9811	145.9302	118.1712	124.0798	76.6390	80.4710	-	-	120.2903	126.3048
15-Mar-2012	103.7125	108.8981	138.1846	145.0939	118.3442	124.2614	76.7387	80.5756	-	-	120.5479	126.5753
22-Mar-2012	101.8176	106.9085	135.3777	142.1465	118.6512	124.5837	76.9657	80.8140	-	-	120.7883	126.8277
30-Mar-2012	107.9636	113.3600	143.4840	150.6600	118.6677	124.6000	77.0565	80.9100	-	-	121.0657	127.1200
5-Apr-2012	109.7564	115.2400	145.5245	152.8000	118.8223	124.7600	77.3720	81.2400	-	-	121.2888	127.3500
12-Apr-2012	107.8797	113.2700	142.8967	150.0400	119.0444	125.0000	77.2916	81.1600	-	-	121.5314	127.6100
19-Apr-2012	111.3395	116.9100	147.9160	155.3100	119.1070	125.0600	77.4156	81.2900	-	-	121.8001	127.8900
30-Apr-2012	111.0346	116.5900	146.0380	153.3400	119.3258	125.2900	77.6285	81.5100	-	-	122.2299	128.3400
3-May-2012	113.9600	119.6600	150.8460	158.3900	119.4144	125.3900	77.6778	81.5600	-	-	122.3277	128.4400
10-May-2012	112.9354	118.5800	149.0437	156.5000	119.6364	126.6200	77.5671	81.4500	-	-	122.5813	128.7100
17-May-2012	110.6324	116.1600	144.0103	151.2100	119.8128	125.8000	77.6770	81.5600	-	-	123.2411	129.4000
24-May-2012	110.7753	116.3100	143.7880	150.9800	120.0347	126.0400	77.7467	81.6300	-	-	124.3769	130.6000
31-May-2012	110.2882	115.8000	142.6322	149.7600	120.4614	126.4800	77.9088	81.8000	-	-	125.3083	131.5700







































































