

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| | | ₹ | ₹ | ₹ | ₹ |
| 17.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 18.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 19.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 20.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 21.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 22.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 23.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 24.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 25.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 26.06.2008 | 191 | 10.0000 | 10.0000 | 10.0000 | 10.0000 |
| 27.06.2008 | 191 | 10.0060 | 10.0031 | 10.0063 | 10.0084 |
| 28.06.2008 | 191 | 10.0080 | 10.0042 | 10.0085 | 10.0109 |
| 29.06.2008 | 191 | 10.0002 | 10.0014 | 10.0028 | 9.9928 |
| 30.06.2008 | 191 | 10.0002 | 10.0014 | 10.0028 | 9.9928 |
| 01.07.2008 | 191 | 10.0004 | 10.0029 | 10.0051 | 9.9714 |
| 02.07.2008 | 191 | 10.0004 | 10.0032 | 10.0057 | 10.0220 |
| 03.07.2008 | 191 | 10.0006 | 10.0023 | 10.0047 | 9.9937 |
| 04.07.2008 | 191 | 10.0040 | 10.0055 | 10.0079 | 10.0145 |
| 05.07.2008 | 191 | 10.0057 | 10.0073 | 10.0097 | 10.0166 |
| 06.07.2008 | 191 | 10.0048 | 10.0049 | 10.0080 | 10.0092 |
| 07.07.2008 | 191 | 10.0048 | 10.0049 | 10.0080 | 10.0092 |
| 08.07.2008 | 191 | 10.0077 | 10.0064 | 10.0102 | 10.0101 |
| 09.07.2008 | 191 | 10.0085 | 10.0068 | 10.0110 | 10.0295 |
| 10.07.2008 | 191 | 10.0097 | 10.0075 | 10.0119 | 10.0311 |
| 11.07.2008 | 191 | 10.0107 | 10.0080 | 10.0128 | 10.0198 |
| 12.07.2008 | 191 | 10.0118 | 10.0086 | 10.0136 | 10.0200 |
| 13.07.2008 | 191 | 10.0111 | 10.0078 | 10.0127 | 10.0209 |
| 14.07.2008 | 191 | 10.0111 | 10.0078 | 10.0127 | 10.0209 |
| 15.07.2008 | 191 | 10.0142 | 10.0094 | 10.0152 | 10.0129 |
| 16.07.2008 | 191 | 10.0145 | 10.0093 | 10.0156 | 10.0111 |
| 17.07.2008 | 191 | 10.0152 | 10.0096 | 10.0160 | 10.0249 |
| 18.07.2008 | 191 | 10.0160 | 10.0098 | 10.0166 | 10.0419 |
| 19.07.2008 | 191 | 10.0168 | 10.0101 | 10.0171 | 10.0442 |
| 20.07.2008 | 191 | 10.0161 | 10.0096 | 10.0165 | 10.0427 |
| 21.07.2008 | 191 | 10.0161 | 10.0096 | 10.0165 | 10.0427 |
| 22.07.2008 | 191 | 10.0183 | 10.0106 | 10.0183 | 10.0498 |
| 23.07.2008 | 191 | 10.0145 | 10.0109 | 10.0189 | 10.0649 |
| 24.07.2008 | 191 | 10.0145 | 10.0110 | 10.0191 | 10.0637 |
| 25.07.2008 | 191 | 10.0144 | 10.0112 | 10.0195 | 10.0566 |
| 26.07.2008 | 191 | 10.0143 | 10.0114 | 10.0199 | 10.0576 |
| 27.07.2008 | 191 | 10.0141 | 10.0110 | 10.0194 | 10.0596 |
| 28.07.2008 | 191 | 10.0141 | 10.0110 | 10.0194 | 10.0596 |
| 29.07.2008 | 191 | 10.0140 | 10.0118 | 10.0208 | 10.0547 |
| 30.07.2008 | 191 | 10.0139 | 10.0119 | 10.0210 | 10.0619 |
| 31.07.2008 | 191 | 10.0138 | 10.0120 | 10.0212 | 10.0631 |
| 01.08.2008 | 191 | 10.0137 | 10.0121 | 10.0214 | 10.0702 |
| 02.08.2008 | 191 | 10.0136 | 10.0122 | 10.0216 | 10.0717 |
| 03.08.2008 | 191 | 10.0133 | 10.0118 | 10.0212 | 10.0714 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 04.08.2008 | 191 | 10.0133 | 10.0118 | 10.0212 | 10.0714 |
| 05.08.2008 | 191 | 10.0133 | 10.0125 | 10.0223 | 10.0781 |
| 06.08.2008 | 191 | 10.0131 | 10.0126 | 10.0225 | 10.0801 |
| 07.08.2008 | 191 | 10.0130 | 10.0127 | 10.0227 | 10.0821 |
| 08.08.2008 | 191 | 10.0129 | 10.0128 | 10.0230 | 10.0850 |
| 09.08.2008 | 191 | 10.0128 | 10.0129 | 10.0232 | 10.0860 |
| 10.08.2008 | 191 | 10.0125 | 10.0125 | 10.0227 | 10.0968 |
| 11.08.2008 | 191 | 10.0125 | 10.0125 | 10.0227 | 10.0968 |
| 12.08.2008 | 191 | 10.0124 | 10.0131 | 10.0237 | 10.0965 |
| 13.08.2008 | 191 | 10.0124 | 10.0132 | 10.0239 | 10.0942 |
| 14.08.2008 | 191 | 10.0123 | 10.0133 | 10.0240 | 10.0706 |
| 15.08.2008 | 191 | 10.0120 | 10.0132 | 10.0240 | 10.0731 |
| 16.08.2008 | 191 | 10.0120 | 10.0132 | 10.0240 | 10.0731 |
| 17.08.2008 | 191 | 10.0117 | 10.0128 | 10.0235 | 10.0600 |
| 18.08.2008 | 191 | 10.0117 | 10.0128 | 10.0235 | 10.0600 |
| 19.08.2008 | 191 | 10.0115 | 10.0135 | 10.0246 | 10.0741 |
| 20.08.2008 | 191 | 10.0115 | 10.0135 | 10.0246 | 10.0741 |
| 21.08.2008 | 191 | 10.0114 | 10.0138 | 10.0251 | 10.0377 |
| 22.08.2008 | 191 | 10.0117 | 10.0152 | 10.0266 | 10.0557 |
| 23.08.2008 | 191 | 10.0120 | 10.0167 | 10.0282 | 10.0572 |
| 24.08.2008 | 191 | 10.0117 | 10.0164 | 10.0278 | 10.0566 |
| 25.08.2008 | 191 | 10.0117 | 10.0164 | 10.0278 | 10.0566 |
| 26.08.2008 | 191 | 10.1797 | 10.0208 | 10.0329 | 10.0747 |
| 27.08.2008 | 191 | 10.1785 | 10.0222 | 10.0344 | 10.0599 |
| 28.08.2008 | 191 | 10.1894 | 10.0234 | 10.0356 | 10.0255 |
| 29.08.2008 | 191 | 10.1938 | 10.0245 | 10.0368 | 10.0930 |
| 30.08.2008 | 191 | 10.2018 | 10.0258 | 10.0381 | 10.0951 |
| 31.08.2008 | 191 | 10.1475 | 10.0254 | 10.0377 | 10.0775 |
| 01.09.2008 | 191 | 10.1475 | 10.0254 | 10.0377 | 10.0775 |
| 02.09.2008 | 191 | 10.1517 | 10.0295 | 10.0420 | 10.1490 |
| 03.09.2008 | 191 | 10.1585 | 10.0317 | 10.0441 | 10.1252 |
| 04.09.2008 | 191 | 10.1585 | 10.0317 | 10.0441 | 10.1252 |
| 05.09.2008 | 191 | 10.1848 | 10.0250 | 10.0326 | 10.0874 |
| 06.09.2008 | 191 | 10.1918 | 10.0248 | 10.0324 | 10.0889 |
| 07.09.2008 | 191 | 10.2146 | 10.0773 | 10.1101 | 10.1594 |
| 08.09.2008 | 191 | 10.2146 | 10.0773 | 10.1101 | 10.1594 |
| 09.09.2008 | 191 | 10.1888 | 10.0732 | 10.1023 | 10.1539 |
| 10.09.2008 | 191 | 10.2382 | 10.0386 | 10.0504 | 10.1268 |
| 11.09.2008 | 191 | 10.2371 | 10.0042 | 9.9987 | 10.0716 |
| 12.09.2008 | 191 | 10.2652 | 9.9853 | 9.9742 | 10.0496 |
| 13.09.2008 | 191 | 10.2558 | 9.9863 | 9.9752 | 10.0496 |
| 14.09.2008 | 191 | 10.2590 | 9.9354 | 9.8896 | 9.9567 |
| 15.09.2008 | 191 | 10.2590 | 9.9354 | 9.8896 | 9.9567 |
| 16.09.2008 | 191 | 10.2648 | 9.9285 | 9.8769 | 9.9683 |
| 17.09.2008 | 191 | 10.3446 | 9.8949 | 9.8287 | 9.9432 |
| 18.09.2008 | 191 | 10.3268 | 9.9062 | 9.8437 | 9.9623 |
| 19.09.2008 | 191 | 10.3261 | 9.9727 | 9.9703 | 10.0973 |
| 20.09.2008 | 191 | 10.3028 | 9.9737 | 9.9718 | 10.0940 |
| 21.09.2008 | 191 | 10.3062 | 9.9761 | 9.9775 | 10.0786 |
| 22.09.2008 | 191 | 10.3062 | 9.9761 | 9.9775 | 10.0786 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 23.09.2008 | 191 | 10.3032 | 9.9627 | 9.9477 | 10.0139 |
| 24.09.2008 | 191 | 10.2966 | 9.9631 | 9.9487 | 10.0484 |
| 25.09.2008 | 191 | 10.2985 | 9.9501 | 9.9210 | 10.0154 |
| 26.09.2008 | 191 | 10.2806 | 9.9198 | 9.8628 | 9.9162 |
| 27.09.2008 | 191 | 10.3049 | 9.9207 | 9.8641 | 9.9229 |
| 28.09.2008 | 191 | 10.3078 | 9.8758 | 9.7755 | 9.8191 |
| 29.09.2008 | 191 | 10.3078 | 9.8758 | 9.7755 | 9.8191 |
| 30.09.2008 | 191 | 10.2891 | 9.8955 | 9.8127 | 9.8748 |
| 01.10.2008 | 191 | 10.2909 | 9.9021 | 9.8253 | 9.9030 |
| 02.10.2008 | 191 | 10.2348 | 9.8706 | 9.7631 | 9.7905 |
| 03.10.2008 | 191 | 10.2348 | 9.8706 | 9.7631 | 9.7905 |
| 04.10.2008 | 191 | 10.2771 | 9.8716 | 9.7646 | 9.8015 |
| 05.10.2008 | 191 | 10.2797 | 9.8089 | 9.6432 | 9.6301 |
| 06.10.2008 | 191 | 10.2797 | 9.8089 | 9.6432 | 9.6301 |
| 07.10.2008 | 191 | 10.2899 | 9.8213 | 9.6686 | 9.6510 |
| 08.10.2008 | 191 | 10.2915 | 9.8049 | 9.6371 | 9.5718 |
| 09.10.2008 | 191 | 10.2971 | 9.7303 | 9.4888 | 9.3677 |
| 10.10.2008 | 191 | 10.2971 | 9.7303 | 9.4888 | 9.3677 |
| 11.10.2008 | 191 | 10.3218 | 9.7312 | 9.4902 | 9.3755 |
| 12.10.2008 | 191 | 10.3240 | 9.7855 | 9.5973 | 9.5561 |
| 13.10.2008 | 191 | 10.3240 | 9.7855 | 9.5973 | 9.5561 |
| 14.10.2008 | 191 | 10.3243 | 9.7858 | 9.5964 | 9.5889 |
| 15.10.2008 | 191 | 10.3093 | 9.7517 | 9.5248 | 9.4351 |
| 16.10.2008 | 191 | 10.3131 | 9.7443 | 9.5242 | 9.3924 |
| 17.10.2008 | 191 | 10.3560 | 9.6659 | 9.3691 | 9.2530 |
| 18.10.2008 | 191 | 10.4161 | 9.7625 | 9.4345 | 9.2875 |
| 19.10.2008 | 191 | 10.4185 | 9.7670 | 9.4482 | 9.3023 |
| 20.10.2008 | 191 | 10.4185 | 9.7670 | 9.4482 | 9.3023 |
| 21.10.2008 | 191 | 10.4492 | 9.8146 | 9.5279 | 9.4086 |
| 22.10.2008 | 191 | 10.4504 | 9.7504 | 9.4032 | 9.2754 |
| 23.10.2008 | 191 | 10.4472 | 9.7001 | 9.3092 | 9.1758 |
| 24.10.2008 | 191 | 10.4547 | 9.5865 | 9.0892 | 8.8749 |
| 25.10.2008 | 191 | 10.4614 | 9.5897 | 9.0919 | 8.8781 |
| 26.10.2008 | 191 | 10.4633 | 9.5487 | 9.0125 | 8.8070 |
| 27.10.2008 | 191 | 10.4633 | 9.5487 | 9.0125 | 8.8070 |
| 28.10.2008 | 191 | 10.4582 | 9.6102 | 9.1238 | 8.9494 |
| 29.10.2008 | 191 | 10.4582 | 9.6102 | 9.1238 | 8.9494 |
| 30.10.2008 | 191 | 10.4576 | 9.6491 | 9.2214 | 9.1189 |
| 31.10.2008 | 191 | 10.4576 | 9.6491 | 9.2214 | 9.1189 |
| 01.11.2008 | 191 | 10.4616 | 9.6515 | 9.2237 | 9.1218 |
| 02.11.2008 | 191 | 10.4628 | 9.7026 | 9.3383 | 9.2659 |
| 03.11.2008 | 191 | 10.4628 | 9.7026 | 9.3383 | 9.2659 |
| 04.11.2008 | 191 | 10.4572 | 9.7546 | 9.4532 | 9.3834 |
| 05.11.2008 | 191 | 10.4588 | 9.7028 | 9.3522 | 9.2810 |
| 06.11.2008 | 191 | 10.4610 | 9.6391 | 9.2361 | 9.1968 |
| 07.11.2008 | 191 | 10.3415 | 9.6411 | 9.3092 | 9.2137 |
| 08.11.2008 | 191 | 10.3430 | 9.6422 | 9.3104 | 9.2149 |
| 09.11.2008 | 191 | 10.3444 | 9.7249 | 9.4650 | 9.3963 |
| 10.11.2008 | 191 | 10.3444 | 9.7249 | 9.4650 | 9.3963 |
| 11.11.2008 | 191 | 10.3486 | 9.6299 | 9.2922 | 9.2067 |

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|-----------------|------|---------|---------|----------|--------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 12.11.2008 | 191 | 10.3475 | 9.5794 | 9.1985 | 9.1159 |
| 13.11.2008 | 191 | 10.3523 | 9.5614 | 9.1614 | 9.0725 |
| 14.11.2008 | 191 | 10.3523 | 9.5614 | 9.1614 | 9.0725 |
| 15.11.2008 | 191 | 10.3584 | 9.5633 | 9.1633 | 9.0774 |
| 16.11.2008 | 191 | 10.3622 | 9.5401 | 9.1200 | 9.0361 |
| 17.11.2008 | 191 | 10.3622 | 9.5401 | 9.1200 | 9.0361 |
| 18.11.2008 | 191 | 10.3618 | 9.4769 | 9.0228 | 8.9417 |
| 19.11.2008 | 191 | 10.3670 | 9.4497 | 8.9721 | 8.8718 |
| 20.11.2008 | 191 | 10.3685 | 9.4207 | 8.9157 | 8.7944 |
| 21.11.2008 | 191 | 10.3722 | 9.4883 | 9.0157 | 8.9086 |
| 22.11.2008 | 191 | 10.3781 | 9.4912 | 9.0181 | 8.9129 |
| 23.11.2008 | 191 | 10.3812 | 9.4738 | 9.0013 | 8.9030 |
| 24.11.2008 | 191 | 10.3812 | 9.4738 | 9.0013 | 8.9030 |
| 25.11.2008 | 191 | 10.3827 | 9.4671 | 8.9700 | 8.8645 |
| 26.11.2008 | 191 | 10.3879 | 9.4989 | 9.0319 | 8.9482 |
| 27.11.2008 | 191 | 10.3895 | 9.5009 | 9.0337 | 8.9493 |
| 28.11.2008 | 191 | 10.3890 | 9.5026 | 9.0384 | 8.9625 |
| 29.11.2008 | 191 | 10.3937 | 9.5073 | 9.0421 | 8.9667 |
| 30.11.2008 | 191 | 10.4079 | 9.4701 | 8.9774 | 8.9102 |
| 01.12.2008 | 191 | 10.4079 | 9.4701 | 8.9774 | 8.9102 |
| 02.12.2008 | 191 | 10.4122 | 9.4518 | 8.9541 | 8.8972 |
| 03.12.2008 | 191 | 10.4171 | 9.4978 | 9.0178 | 8.9358 |
| 04.12.2008 | 191 | 10.4447 | 9.5638 | 9.1192 | 9.0856 |
| 05.12.2008 | 191 | 10.4438 | 9.5419 | 9.0819 | 9.0139 |
| 06.12.2008 | 191 | 10.4512 | 9.6188 | 9.1340 | 9.0206 |
| 07.12.2008 | 191 | 10.4552 | 9.6473 | 9.1731 | 9.0890 |
| 08.12.2008 | 191 | 10.4552 | 9.6473 | 9.1731 | 9.0890 |
| 09.12.2008 | 191 | 10.4689 | 9.7145 | 9.2791 | 9.2199 |
| 10.12.2008 | 191 | 10.4689 | 9.7145 | 9.2791 | 9.2199 |
| 11.12.2008 | 191 | 10.4841 | 9.7421 | 9.3110 | 9.2351 |
| 12.12.2008 | 191 | 10.5009 | 9.7711 | 9.3390 | 9.2520 |
| 13.12.2008 | 191 | 10.5078 | 9.7881 | 9.3509 | 9.2538 |
| 14.12.2008 | 191 | 10.6309 | 9.8072 | 9.3913 | 9.3293 |
| 15.12.2008 | 191 | 10.6309 | 9.8072 | 9.3913 | 9.3293 |
| 16.12.2008 | 191 | 10.6348 | 9.8760 | 9.4769 | 9.4201 |
| 17.12.2008 | 191 | 10.6433 | 9.8520 | 9.4271 | 9.3361 |
| 18.12.2008 | 191 | 10.5015 | 9.9228 | 9.5240 | 9.4583 |
| 19.12.2008 | 191 | 10.7043 | 9.9468 | 9.5572 | 9.5077 |
| 20.12.2008 | 191 | 10.7065 | 9.9484 | 9.5582 | 9.5087 |
| 21.12.2008 | 191 | 10.7159 | 9.9505 | 9.5456 | 9.4874 |
| 22.12.2008 | 191 | 10.7159 | 9.9505 | 9.5456 | 9.4874 |
| 23.12.2008 | 191 | 10.7886 | 9.9159 | 9.4899 | 9.3854 |
| 24.12.2008 | 191 | 10.7821 | 9.9105 | 9.4747 | 9.3470 |
| 25.12.2008 | 191 | 10.7800 | 9.8890 | 9.4411 | 9.2839 |
| 26.12.2008 | 191 | 10.7800 | 9.8890 | 9.4411 | 9.2839 |
| 27.12.2008 | 191 | 10.8007 | 9.8999 | 9.4489 | 9.2960 |
| 28.12.2008 | 191 | 10.8043 | 9.9341 | 9.5064 | 9.3895 |
| 29.12.2008 | 191 | 10.8043 | 9.9341 | 9.5064 | 9.3895 |
| 30.12.2008 | 191 | 10.8358 | 9.9781 | 9.5596 | 9.4804 |
| 31.12.2008 | 191 | 10.8585 | 9.9896 | 9.5617 | 9.4790 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|--------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 01.01.2009 | 191 | 10.8555 | 10.0175 | 9.6406 | 9.5652 |
| 02.01.2009 | 191 | 10.8852 | 10.0551 | 9.6869 | 9.6161 |
| 03.01.2009 | 191 | 10.8825 | 10.0501 | 9.6835 | 9.6172 |
| 04.01.2009 | 191 | 10.8898 | 10.0819 | 9.7419 | 9.7063 |
| 05.01.2009 | 191 | 10.8898 | 10.0819 | 9.7419 | 9.7063 |
| 06.01.2009 | 191 | 10.9274 | 10.1036 | 9.7591 | 9.7019 |
| 07.01.2009 | 191 | 10.9758 | 10.0738 | 9.6489 | 9.4867 |
| 08.01.2009 | 191 | 10.9227 | 10.0369 | 9.6076 | 9.3909 |
| 09.01.2009 | 191 | 10.9227 | 10.0369 | 9.6076 | 9.3909 |
| 10.01.2009 | 191 | 10.9451 | 10.0461 | 9.6148 | 9.4067 |
| 11.01.2009 | 191 | 10.9478 | 10.0016 | 9.5414 | 9.3007 |
| 12.01.2009 | 191 | 10.9478 | 10.0016 | 9.5414 | 9.3007 |
| 13.01.2009 | 191 | 10.8699 | 9.9728 | 9.5094 | 9.2127 |
| 14.01.2009 | 191 | 10.9130 | 10.0292 | 9.5961 | 9.3379 |
| 15.01.2009 | 191 | 10.9189 | 9.9871 | 9.5197 | 9.2061 |
| 16.01.2009 | 191 | 10.9168 | 10.0083 | 9.5701 | 9.3164 |
| 17.01.2009 | 191 | 10.9193 | 10.0095 | 9.5713 | 9.3160 |
| 18.01.2009 | 191 | 10.9219 | 10.0141 | 9.5869 | 9.3482 |
| 19.01.2009 | 191 | 10.9219 | 10.0141 | 9.5869 | 9.3482 |
| 20.01.2009 | 191 | 10.9279 | 10.0001 | 9.5599 | 9.2942 |
| 21.01.2009 | 191 | 10.9300 | 9.9709 | 9.5095 | 9.1760 |
| 22.01.2009 | 191 | 10.9286 | 9.9685 | 9.5214 | 9.1977 |
| 23.01.2009 | 191 | 10.9149 | 9.9096 | 9.4352 | 9.1075 |
| 24.01.2009 | 191 | 10.9175 | 9.9130 | 9.4380 | 9.1089 |
| 25.01.2009 | 191 | 10.9235 | 9.9487 | 9.5014 | 9.2150 |
| 26.01.2009 | 191 | 10.9235 | 9.9487 | 9.5014 | 9.2150 |
| 27.01.2009 | 191 | 10.9235 | 9.9487 | 9.5014 | 9.2150 |
| 28.01.2009 | 191 | 10.9579 | 10.0020 | 9.5647 | 9.2397 |
| 29.01.2009 | 191 | 10.9648 | 10.0039 | 9.5621 | 9.2990 |
| 30.01.2009 | 191 | 10.9563 | 10.0239 | 9.6040 | 9.3567 |
| 31.01.2009 | 191 | 10.9622 | 10.0298 | 9.6083 | 9.3399 |
| 01.02.2009 | 191 | 10.9654 | 9.9852 | 9.5300 | 9.2076 |
| 02.02.2009 | 191 | 10.9654 | 9.9852 | 9.5300 | 9.2076 |
| 03.02.2009 | 191 | 10.8999 | 9.9583 | 9.5175 | 9.2015 |
| 04.02.2009 | 191 | 10.9134 | 9.9750 | 9.5385 | 9.2332 |
| 05.02.2009 | 191 | 10.9080 | 9.9566 | 9.5115 | 9.2000 |
| 06.02.2009 | 191 | 10.9110 | 9.9840 | 9.5606 | 9.2803 |
| 07.02.2009 | 191 | 10.9163 | 9.9878 | 9.5634 | 9.2828 |
| 08.02.2009 | 191 | 10.9204 | 10.0303 | 9.6302 | 9.3997 |
| 09.02.2009 | 191 | 10.9204 | 10.0303 | 9.6302 | 9.3997 |
| 10.02.2009 | 191 | 10.8953 | 10.0117 | 9.6253 | 9.4179 |
| 11.02.2009 | 191 | 10.9175 | 10.0349 | 9.6436 | 9.4194 |
| 12.02.2009 | 191 | 10.9338 | 10.0386 | 9.6360 | 9.3944 |
| 13.02.2009 | 191 | 10.9405 | 10.0726 | 9.6820 | 9.4564 |
| 14.02.2009 | 191 | 10.9252 | 10.0508 | 9.6669 | 9.4574 |
| 15.02.2009 | 191 | 10.9287 | 10.0015 | 9.5837 | 9.3197 |
| 16.02.2009 | 191 | 10.9287 | 10.0015 | 9.5837 | 9.3197 |
| 17.02.2009 | 191 | 10.9385 | 9.9632 | 9.5088 | 9.2070 |
| 18.02.2009 | 191 | 10.9154 | 9.9284 | 9.4867 | 9.1971 |
| 19.02.2009 | 191 | 10.9318 | 9.9527 | 9.5046 | 9.2118 |

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| Date | Plan | Bond | Secured | Balanced | Growth |
| 20.02.2009 | 191 | 10.9397 | 9.9329 | 9.4629 | 9.1393 |
| 21.02.2009 | 191 | 10.9418 | 9.9343 | 9.4639 | 9.1402 |
| 22.02.2009 | 191 | 10.9502 | 9.9186 | 9.4354 | 9.1101 |
| 23.02.2009 | 191 | 10.9502 | 9.9186 | 9.4354 | 9.1101 |
| 24.02.2009 | 191 | 10.9502 | 9.9186 | 9.4354 | 9.1101 |
| 25.02.2009 | 191 | 10.9453 | 9.9400 | 9.4689 | 9.1523 |
| 26.02.2009 | 191 | 10.9430 | 9.9254 | 9.4575 | 9.1637 |
| 27.02.2009 | 191 | 10.9327 | 9.9108 | 9.4566 | 9.1627 |
| 28.02.2009 | 191 | 10.9503 | 9.9324 | 9.4689 | 9.1668 |
| 01.03.2009 | 191 | 10.9537 | 9.8971 | 9.3983 | 9.0360 |
| 02.03.2009 | 191 | 10.9537 | 9.8971 | 9.3983 | 9.0360 |
| 03.03.2009 | 191 | 10.9578 | 9.8731 | 9.3600 | 8.9634 |
| 04.03.2009 | 191 | 11.0448 | 9.9346 | 9.4130 | 9.0111 |
| 05.03.2009 | 191 | 11.0327 | 9.8962 | 9.3549 | 8.9192 |
| 06.03.2009 | 191 | 11.0480 | 9.9166 | 9.3826 | 8.9675 |
| 07.03.2009 | 191 | 11.0083 | 9.8568 | 9.3521 | 8.9618 |
| 08.03.2009 | 191 | 11.0122 | 9.8282 | 9.3020 | 8.8844 |
| 09.03.2009 | 191 | 11.0122 | 9.8282 | 9.3020 | 8.8844 |
| 10.03.2009 | 191 | 11.2157 | 9.8407 | 9.3420 | 8.9349 |
| 11.03.2009 | 191 | 11.2157 | 9.8407 | 9.3420 | 8.9349 |
| 12.03.2009 | 191 | 11.2157 | 9.8407 | 9.3420 | 8.9349 |
| 13.03.2009 | 191 | 11.1226 | 9.8283 | 9.3916 | 9.0438 |
| 14.03.2009 | 191 | 11.1079 | 9.8613 | 9.4058 | 9.0460 |
| 15.03.2009 | 191 | 11.1110 | 9.8864 | 9.4438 | 9.1266 |
| 16.03.2009 | 191 | 11.1110 | 9.8864 | 9.4438 | 9.1266 |
| 17.03.2009 | 191 | 11.2491 | 9.9239 | 9.4556 | 9.1177 |
| 18.03.2009 | 191 | 11.1999 | 9.9218 | 9.4738 | 9.1677 |
| 19.03.2009 | 191 | 11.2075 | 9.9356 | 9.4951 | 9.1995 |
| 20.03.2009 | 191 | 11.2040 | 9.9343 | 9.4951 | 9.1943 |
| 21.03.2009 | 191 | 11.2094 | 9.9293 | 9.4942 | 9.1968 |
| 22.03.2009 | 191 | 11.2121 | 9.9936 | 9.6033 | 9.3963 |
| 23.03.2009 | 191 | 11.2121 | 9.9936 | 9.6033 | 9.3963 |
| 24.03.2009 | 191 | 11.1945 | 9.9660 | 9.5838 | 9.3929 |
| 25.03.2009 | 191 | 11.2896 | 9.9699 | 9.6176 | 9.4498 |
| 26.03.2009 | 191 | 11.2854 | 10.0125 | 9.6825 | 9.5948 |
| 27.03.2009 | 191 | 11.2351 | 10.0066 | 9.7144 | 9.6499 |
| 28.03.2009 | 191 | 11.2351 | 10.0066 | 9.7144 | 9.6499 |
| 29.03.2009 | 191 | 11.2157 | 9.9379 | 9.6110 | 9.4782 |
| 30.03.2009 | 191 | 11.2157 | 9.9379 | 9.6110 | 9.4782 |
| 31.03.2009 | 191 | 11.2421 | 9.9942 | 9.6858 | 9.5630 |
| 01.04.2009 | 191 | 11.3269 | 10.2035 | 9.9393 | 9.8721 |
| 02.04.2009 | 191 | 11.3269 | 10.2035 | 9.9393 | 9.8721 |
| 03.04.2009 | 191 | 11.3269 | 10.2035 | 9.9393 | 9.8721 |
| 04.04.2009 | 191 | 11.3269 | 10.2035 | 9.9393 | 9.8721 |
| 05.04.2009 | 191 | 11.3269 | 10.2035 | 9.9393 | 9.8721 |
| 06.04.2009 | 191 | 11.3269 | 10.2035 | 9.9393 | 9.8721 |
| 07.04.2009 | 191 | 11.3116 | 10.2112 | 9.9730 | 9.9636 |
| 08.04.2009 | 191 | 11.3116 | 10.2112 | 9.9730 | 9.9636 |
| 09.04.2009 | 191 | 11.3468 | 10.2582 | 10.0191 | 9.9960 |
| 10.04.2009 | 191 | 11.3921 | 10.2894 | 10.0407 | 10.0050 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 11.04.2009 | 191 | 11.3921 | 10.2894 | 10.0407 | 10.0050 |
| 12.04.2009 | 191 | 11.3922 | 10.3330 | 10.1014 | 10.0938 |
| 13.04.2009 | 191 | 11.3922 | 10.3330 | 10.1014 | 10.0938 |
| 14.04.2009 | 191 | 11.3994 | 10.4274 | 10.2439 | 10.2574 |
| 15.04.2009 | 191 | 11.3994 | 10.4274 | 10.2439 | 10.2574 |
| 16.04.2009 | 191 | 11.4246 | 10.3810 | 10.1580 | 10.1209 |
| 17.04.2009 | 191 | 11.4658 | 10.4384 | 10.2161 | 10.1870 |
| 18.04.2009 | 191 | 11.4797 | 10.4432 | 10.2187 | 10.1860 |
| 19.04.2009 | 191 | 11.4817 | 10.4466 | 10.2245 | 10.2156 |
| 20.04.2009 | 191 | 11.4817 | 10.4466 | 10.2245 | 10.2156 |
| 21.04.2009 | 191 | 11.4918 | 10.4287 | 10.1950 | 10.1949 |
| 22.04.2009 | 191 | 11.5430 | 10.4436 | 10.1835 | 10.1343 |
| 23.04.2009 | 191 | 11.5620 | 10.4900 | 10.2584 | 10.2361 |
| 24.04.2009 | 191 | 11.5424 | 10.5394 | 10.3331 | 10.3283 |
| 25.04.2009 | 191 | 11.5628 | 10.5612 | 10.3478 | 10.3354 |
| 26.04.2009 | 191 | 11.5678 | 10.5635 | 10.3467 | 10.3240 |
| 27.04.2009 | 191 | 11.5678 | 10.5635 | 10.3467 | 10.3240 |
| 28.04.2009 | 191 | 11.5635 | 10.4748 | 10.2213 | 10.1610 |
| 29.04.2009 | 191 | 11.5486 | 10.5327 | 10.3207 | 10.2987 |
| 30.04.2009 | 191 | 11.5406 | 10.5275 | 10.3177 | 10.2963 |
| 01.05.2009 | 191 | 11.5406 | 10.5275 | 10.3177 | 10.2963 |
| 02.05.2009 | 191 | 11.5406 | 10.5275 | 10.3177 | 10.2963 |
| 03.05.2009 | 191 | 11.5433 | 10.6314 | 10.4815 | 10.5110 |
| 04.05.2009 | 191 | 11.5433 | 10.6314 | 10.4815 | 10.5110 |
| 05.05.2009 | 191 | 11.5038 | 10.6235 | 10.5024 | 10.5234 |
| 06.05.2009 | 191 | 11.5403 | 10.6210 | 10.4769 | 10.4842 |
| 07.05.2009 | 191 | 11.5905 | 10.7407 | 10.6056 | 10.6074 |
| 08.05.2009 | 191 | 11.6011 | 10.6881 | 10.5366 | 10.5348 |
| 09.05.2009 | 191 | 11.5606 | 10.6204 | 10.4631 | 10.4516 |
| 10.05.2009 | 191 | 11.5606 | 10.6204 | 10.4631 | 10.4516 |
| 11.05.2009 | 191 | 11.5606 | 10.6204 | 10.4631 | 10.4516 |
| 12.05.2009 | 191 | 11.5611 | 10.7061 | 10.5896 | 10.5883 |
| 13.05.2009 | 191 | 11.5388 | 10.6765 | 10.5589 | 10.5442 |
| 14.05.2009 | 191 | 11.5553 | 10.6738 | 10.5505 | 10.5118 |
| 15.05.2009 | 191 | 11.5482 | 10.7364 | 10.6459 | 10.6074 |
| 16.05.2009 | 191 | 11.6342 | 10.8352 | 10.7117 | 10.6425 |
| 17.05.2009 | 191 | 11.6367 | 11.2396 | 11.3445 | 11.4824 |
| 18.05.2009 | 191 | 11.6367 | 11.2396 | 11.3445 | 11.4824 |
| 19.05.2009 | 191 | 11.6042 | 11.1957 | 11.3276 | 11.5773 |
| 20.05.2009 | 191 | 11.5735 | 11.1852 | 11.3118 | 11.5951 |
| 21.05.2009 | 191 | 11.5709 | 11.1230 | 11.2159 | 11.5420 |
| 22.05.2009 | 191 | 11.5570 | 11.1198 | 11.2301 | 11.5324 |
| 23.05.2009 | 191 | 11.5379 | 11.1049 | 11.2207 | 11.5269 |
| 24.05.2009 | 191 | 11.5537 | 11.0891 | 11.2036 | 11.5245 |
| 25.05.2009 | 191 | 11.5537 | 11.0891 | 11.2036 | 11.5245 |
| 26.05.2009 | 191 | 11.5136 | 10.9948 | 11.0772 | 11.3659 |
| 27.05.2009 | 191 | 11.5132 | 11.0886 | 11.2132 | 11.5860 |
| 28.05.2009 | 191 | 11.4837 | 11.1108 | 11.2620 | 11.6458 |
| 29.05.2009 | 191 | 11.4508 | 11.1457 | 11.3318 | 11.7426 |
| 30.05.2009 | 191 | 11.4546 | 11.1483 | 11.3333 | 11.7440 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 31.05.2009 | 191 | 11.4538 | 11.1654 | 11.3648 | 11.8286 |
| 01.06.2009 | 191 | 11.4538 | 11.1654 | 11.3648 | 11.8286 |
| 02.06.2009 | 191 | 11.4618 | 11.1549 | 11.3547 | 11.8039 |
| 03.06.2009 | 191 | 11.4600 | 11.1650 | 11.3680 | 11.8194 |
| 04.06.2009 | 191 | 11.4881 | 11.2180 | 11.4371 | 11.8948 |
| 05.06.2009 | 191 | 11.5110 | 11.2746 | 11.5040 | 11.9193 |
| 06.06.2009 | 191 | 11.5090 | 11.2712 | 11.5022 | 11.9183 |
| 07.06.2009 | 191 | 11.5117 | 11.1688 | 11.3396 | 11.6681 |
| 08.06.2009 | 191 | 11.5117 | 11.1688 | 11.3396 | 11.6681 |
| 09.06.2009 | 191 | 11.4961 | 11.2073 | 11.4111 | 11.8095 |
| 10.06.2009 | 191 | 11.4995 | 11.2514 | 11.4769 | 11.9370 |
| 11.06.2009 | 191 | 11.4397 | 11.2240 | 11.4682 | 11.9189 |
| 12.06.2009 | 191 | 11.3927 | 11.1448 | 11.3874 | 11.8248 |
| 13.06.2009 | 191 | 11.3986 | 11.1483 | 11.3903 | 11.8273 |
| 14.06.2009 | 191 | 11.4013 | 11.1186 | 11.3295 | 11.7343 |
| 15.06.2009 | 191 | 11.4013 | 11.1186 | 11.3295 | 11.7343 |
| 16.06.2009 | 191 | 11.3940 | 11.1562 | 11.3901 | 11.8324 |
| 17.06.2009 | 191 | 11.3874 | 11.0804 | 11.2514 | 11.6290 |
| 18.06.2009 | 191 | 11.3895 | 11.0279 | 11.1270 | 11.5203 |
| 19.06.2009 | 191 | 11.3936 | 11.0682 | 11.2029 | 11.6182 |
| 20.06.2009 | 191 | 11.4084 | 11.0784 | 11.2092 | 11.6229 |
| 21.06.2009 | 191 | 11.4115 | 11.0651 | 11.1803 | 11.5436 |
| 22.06.2009 | 191 | 11.4115 | 11.0651 | 11.1803 | 11.5436 |
| 23.06.2009 | 191 | 11.3812 | 11.0217 | 11.1608 | 11.5522 |
| 24.06.2009 | 191 | 11.3739 | 11.0418 | 11.2182 | 11.6311 |
| 25.06.2009 | 191 | 11.3753 | 11.0281 | 11.1701 | 11.5709 |
| 26.06.2009 | 191 | 11.3800 | 11.0969 | 11.3009 | 11.6949 |
| 27.06.2009 | 191 | 11.3904 | 11.1017 | 11.3067 | 11.6978 |
| 29.06.2009 | 191 | 11.3940 | 11.1216 | 11.3564 | 11.7908 |
| 30.06.2009 | 191 | 11.4020 | 11.0667 | 11.2684 | 11.6517 |
| 01.07.2009 | 191 | 11.3985 | 11.0905 | 11.2976 | 11.7074 |
| 02.07.2009 | 191 | 11.4282 | 11.1285 | 11.3227 | 11.7598 |
| 03.07.2009 | 191 | 11.4333 | 11.2019 | 11.4487 | 11.8746 |
| 04.07.2009 | 191 | 11.5306 | 11.2224 | 11.4870 | 11.8829 |
| 05.07.2009 | 191 | 11.5340 | 11.0404 | 11.2210 | 11.5129 |
| 06.07.2009 | 191 | 11.5340 | 11.0404 | 11.2210 | 11.5129 |
| 07.07.2009 | 191 | 11.4295 | 11.0112 | 11.1628 | 11.5128 |
| 08.07.2009 | 191 | 11.4711 | 11.0003 | 11.1279 | 11.3787 |
| 09.07.2009 | 191 | 11.5178 | 11.0272 | 11.1643 | 11.4162 |
| 10.07.2009 | 191 | 11.5252 | 10.9378 | 11.0756 | 11.2932 |
| 11.07.2009 | 191 | 11.5035 | 10.9238 | 11.0512 | 11.2913 |
| 12.07.2009 | 191 | 11.5072 | 10.8619 | 10.9863 | 11.2376 |
| 13.07.2009 | 191 | 11.5072 | 10.8619 | 10.9863 | 11.2376 |
| 14.07.2009 | 191 | 11.5423 | 11.0270 | 11.2145 | 11.4386 |
| 15.07.2009 | 191 | 11.5251 | 11.1459 | 11.3690 | 11.6417 |
| 16.07.2009 | 191 | 11.5092 | 11.1630 | 11.3650 | 11.6317 |
| 17.07.2009 | 191 | 11.5193 | 11.2771 | 11.5199 | 11.8001 |
| 18.07.2009 | 191 | 11.5257 | 11.2861 | 11.5371 | 11.8033 |
| 19.07.2009 | 191 | 11.5290 | 11.3600 | 11.6725 | 11.9728 |
| 20.07.2009 | 191 | 11.5290 | 11.3600 | 11.6725 | 11.9728 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 21.07.2009 | 191 | 11.4890 | 11.3314 | 11.5961 | 11.9217 |
| 22.07.2009 | 191 | 11.4852 | 11.2681 | 11.5236 | 11.8424 |
| 23.07.2009 | 191 | 11.4981 | 11.3613 | 11.6201 | 11.9850 |
| 24.07.2009 | 191 | 11.5113 | 11.4187 | 11.6888 | 12.0453 |
| 25.07.2009 | 191 | 11.4959 | 11.4102 | 11.6751 | 12.0434 |
| 26.07.2009 | 191 | 11.4992 | 11.4320 | 11.6997 | 12.0620 |
| 27.07.2009 | 191 | 11.4992 | 11.4320 | 11.6997 | 12.0620 |
| 28.07.2009 | 191 | 11.4786 | 11.4316 | 11.6837 | 12.0856 |
| 29.07.2009 | 191 | 11.4722 | 11.3885 | 11.6291 | 12.0003 |
| 30.07.2009 | 191 | 11.4826 | 11.4208 | 11.6708 | 12.0554 |
| 31.07.2009 | 191 | 11.4688 | 11.4482 | 11.7121 | 12.1580 |
| 01.08.2009 | 191 | 11.4562 | 11.4423 | 11.7001 | 12.1551 |
| 02.08.2009 | 191 | 11.4513 | 11.5107 | 11.8018 | 12.2673 |
| 03.08.2009 | 191 | 11.4513 | 11.5107 | 11.8018 | 12.2673 |
| 04.08.2009 | 191 | 11.4397 | 11.4984 | 11.7826 | 12.2144 |
| 05.08.2009 | 191 | 11.4254 | 11.4827 | 11.7719 | 12.2292 |
| 06.08.2009 | 191 | 11.4228 | 11.4204 | 11.6840 | 12.0776 |
| 07.08.2009 | 191 | 11.4139 | 11.3489 | 11.5607 | 11.9409 |
| 08.08.2009 | 191 | 11.4108 | 11.3360 | 11.5404 | 11.9393 |
| 09.08.2009 | 191 | 11.4142 | 11.3024 | 11.4926 | 11.8839 |
| 10.08.2009 | 191 | 11.4142 | 11.3024 | 11.4926 | 11.8839 |
| 11.08.2009 | 191 | 11.3971 | 11.3332 | 11.5288 | 11.9501 |
| 12.08.2009 | 191 | 11.4205 | 11.3310 | 11.5309 | 11.9323 |
| 13.08.2009 | 191 | 11.4172 | 11.4279 | 11.6619 | 12.1273 |
| 14.08.2009 | 191 | 11.4157 | 11.4115 | 11.6472 | 12.1171 |
| 15.08.2009 | 191 | 11.4028 | 11.2759 | 11.4681 | 11.8512 |
| 16.08.2009 | 191 | 11.4028 | 11.2759 | 11.4681 | 11.8512 |
| 17.08.2009 | 191 | 11.4028 | 11.2759 | 11.4681 | 11.8512 |
| 18.08.2009 | 191 | 11.4009 | 11.3316 | 11.5451 | 11.9530 |
| 19.08.2009 | 191 | 11.3907 | 11.3067 | 11.5115 | 11.9150 |
| 20.08.2009 | 191 | 11.3907 | 11.3067 | 11.5115 | 11.9150 |
| 21.08.2009 | 191 | 11.3897 | 11.3512 | 11.5772 | 12.0021 |
| 22.08.2009 | 191 | 11.3827 | 11.3491 | 11.5768 | 11.9961 |
| 23.08.2009 | 191 | 11.3886 | 11.4260 | 11.6665 | 12.1251 |
| 24.08.2009 | 191 | 11.3886 | 11.4260 | 11.6665 | 12.1251 |
| 25.08.2009 | 191 | 11.3324 | 11.3825 | 11.5888 | 12.1253 |
| 26.08.2009 | 191 | 11.3294 | 11.3836 | 11.5809 | 12.1478 |
| 27.08.2009 | 191 | 11.3995 | 11.4124 | 11.6324 | 12.1629 |
| 28.08.2009 | 191 | 11.3930 | 11.4556 | 11.7008 | 12.2399 |
| 29.08.2009 | 191 | 11.3422 | 11.4243 | 11.6536 | 12.2298 |
| 30.08.2009 | 191 | 11.3447 | 11.3972 | 11.6284 | 12.1817 |
| 31.08.2009 | 191 | 11.3447 | 11.3972 | 11.6284 | 12.1817 |
| 01.09.2009 | 191 | 11.3008 | 11.3458 | 11.5475 | 12.0982 |
| 02.09.2009 | 191 | 11.2883 | 11.3248 | 11.4972 | 12.0636 |
| 03.09.2009 | 191 | 11.3281 | 11.3575 | 11.5401 | 12.0602 |
| 04.09.2009 | 191 | 11.2860 | 11.3615 | 11.5391 | 12.1549 |
| 05.09.2009 | 191 | 11.2911 | 11.3726 | 11.5590 | 12.1552 |
| 06.09.2009 | 191 | 11.2949 | 11.4377 | 11.6451 | 12.2920 |
| 07.09.2009 | 191 | 11.2949 | 11.4377 | 11.6451 | 12.2920 |
| 08.09.2009 | 191 | 11.3395 | 11.4878 | 11.7089 | 12.3416 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 09.09.2009 | 191 | 11.3199 | 11.4870 | 11.7058 | 12.3596 |
| 10.09.2009 | 191 | 11.3239 | 11.4882 | 11.7077 | 12.3472 |
| 11.09.2009 | 191 | 11.3131 | 11.4938 | 11.7188 | 12.3478 |
| 12.09.2009 | 191 | 11.3103 | 11.4993 | 11.7288 | 12.3196 |
| 13.09.2009 | 191 | 11.3140 | 11.5141 | 11.7384 | 12.3405 |
| 14.09.2009 | 191 | 11.3140 | 11.5141 | 11.7384 | 12.3405 |
| 15.09.2009 | 191 | 11.3930 | 11.6322 | 11.8761 | 12.5011 |
| 16.09.2009 | 191 | 11.4022 | 11.6985 | 11.9489 | 12.5999 |
| 17.09.2009 | 191 | 11.4158 | 11.7112 | 11.9700 | 12.6108 |
| 18.09.2009 | 191 | 11.3979 | 11.7146 | 11.9662 | 12.6305 |
| 19.09.2009 | 191 | 11.4341 | 11.7399 | 12.0060 | 12.6405 |
| 20.09.2009 | 191 | 11.4398 | 11.7571 | 12.0152 | 12.6746 |
| 21.09.2009 | 191 | 11.4398 | 11.7571 | 12.0152 | 12.6746 |
| 22.09.2009 | 191 | 11.4398 | 11.7571 | 12.0152 | 12.6746 |
| 23.09.2009 | 191 | 11.4294 | 11.7117 | 11.9700 | 12.6246 |
| 24.09.2009 | 191 | 11.4058 | 11.7083 | 11.9431 | 12.6405 |
| 25.09.2009 | 191 | 11.4559 | 11.7468 | 11.9936 | 12.6567 |
| 26.09.2009 | 191 | 11.4567 | 11.7516 | 12.0032 | 12.6572 |
| 27.09.2009 | 191 | 11.4622 | 11.7961 | 12.0610 | 12.7105 |
| 28.09.2009 | 191 | 11.4622 | 11.7961 | 12.0610 | 12.7105 |
| 29.09.2009 | 191 | 11.4622 | 11.7961 | 12.0610 | 12.7105 |
| 30.09.2009 | 191 | 11.4418 | 11.8530 | 12.1063 | 12.8108 |
| 01.10.2009 | 191 | 11.4492 | 11.8657 | 12.1237 | 12.8278 |
| 02.10.2009 | 191 | 11.4331 | 11.8519 | 12.1022 | 12.8239 |
| 03.10.2009 | 191 | 11.4331 | 11.8519 | 12.1022 | 12.8239 |
| 04.10.2009 | 191 | 11.4372 | 11.7716 | 11.9998 | 12.6752 |
| 05.10.2009 | 191 | 11.4372 | 11.7716 | 11.9998 | 12.6752 |
| 06.10.2009 | 191 | 11.4484 | 11.8015 | 12.0192 | 12.7189 |
| 07.10.2009 | 191 | 11.4362 | 11.7942 | 12.0060 | 12.7128 |
| 08.10.2009 | 191 | 11.4159 | 11.7854 | 11.9884 | 12.7586 |
| 09.10.2009 | 191 | 11.4345 | 11.7470 | 11.9682 | 12.6967 |
| 10.10.2009 | 191 | 11.4419 | 11.7533 | 11.9840 | 12.6984 |
| 11.10.2009 | 191 | 11.4452 | 11.8503 | 12.0712 | 12.8601 |
| 12.10.2009 | 191 | 11.4452 | 11.8503 | 12.0712 | 12.8601 |
| 13.10.2009 | 191 | 11.4049 | 11.9137 | 12.1014 | 13.0097 |
| 14.10.2009 | 191 | 11.4049 | 11.9137 | 12.1014 | 13.0097 |
| 15.10.2009 | 191 | 11.3848 | 11.9021 | 12.0843 | 13.0267 |
| 16.10.2009 | 191 | 11.3942 | 11.9450 | 12.1440 | 13.0963 |
| 17.10.2009 | 191 | 11.3873 | 11.9281 | 12.1219 | 13.0691 |
| 18.10.2009 | 191 | 11.3873 | 11.9281 | 12.1219 | 13.0691 |
| 19.10.2009 | 191 | 11.3873 | 11.9281 | 12.1219 | 13.0691 |
| 20.10.2009 | 191 | 11.3873 | 11.9281 | 12.1219 | 13.0691 |
| 21.10.2009 | 191 | 11.3740 | 11.8485 | 12.0500 | 12.9492 |
| 22.10.2009 | 191 | 11.3796 | 11.7734 | 11.9767 | 12.8320 |
| 23.10.2009 | 191 | 11.3765 | 11.7848 | 11.9827 | 12.8417 |
| 24.10.2009 | 191 | 11.3741 | 11.7814 | 11.9809 | 12.8407 |
| 25.10.2009 | 191 | 11.3775 | 11.7475 | 11.9326 | 12.7667 |
| 26.10.2009 | 191 | 11.3775 | 11.7475 | 11.9326 | 12.7667 |
| 27.10.2009 | 191 | 11.3542 | 11.5627 | 11.7358 | 12.5402 |
| 28.10.2009 | 191 | 11.3815 | 11.5674 | 11.7305 | 12.5075 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 29.10.2009 | 191 | 11.3898 | 11.4820 | 11.6364 | 12.3765 |
| 30.10.2009 | 191 | 11.3984 | 11.4806 | 11.6269 | 12.3324 |
| 31.10.2009 | 191 | 11.3903 | 11.4755 | 11.6258 | 12.3308 |
| 01.11.2009 | 191 | 11.3950 | 11.3163 | 11.4823 | 12.0801 |
| 02.11.2009 | 191 | 11.3950 | 11.3163 | 11.4823 | 12.0801 |
| 03.11.2009 | 191 | 11.3950 | 11.3163 | 11.4823 | 12.0801 |
| 04.11.2009 | 191 | 11.3967 | 11.4572 | 11.6178 | 12.3009 |
| 05.11.2009 | 191 | 11.4243 | 11.5371 | 11.6962 | 12.4276 |
| 06.11.2009 | 191 | 11.6411 | 11.7059 | 11.8189 | 12.5549 |
| 07.11.2009 | 191 | 11.4603 | 11.6190 | 11.7801 | 12.5315 |
| 08.11.2009 | 191 | 11.4634 | 11.7258 | 11.8867 | 12.7206 |
| 09.11.2009 | 191 | 11.4634 | 11.7258 | 11.8867 | 12.7206 |
| 10.11.2009 | 191 | 11.4741 | 11.7150 | 11.8591 | 12.7298 |
| 11.11.2009 | 191 | 11.4777 | 11.8534 | 11.9889 | 12.9144 |
| 12.11.2009 | 191 | 11.4720 | 11.7832 | 11.9203 | 12.8098 |
| 13.11.2009 | 191 | 11.4679 | 11.8129 | 11.9581 | 12.8553 |
| 14.11.2009 | 191 | 11.4679 | 11.8129 | 11.9581 | 12.8553 |
| 15.11.2009 | 191 | 11.4803 | 11.8889 | 12.0321 | 12.9666 |
| 16.11.2009 | 191 | 11.4803 | 11.8889 | 12.0321 | 12.9666 |
| 17.11.2009 | 191 | 11.4810 | 11.8987 | 12.0376 | 12.9646 |
| 18.11.2009 | 191 | 11.4983 | 11.8956 | 12.0278 | 12.9554 |
| 19.11.2009 | 191 | 11.5055 | 11.8229 | 11.9446 | 12.8311 |
| 20.11.2009 | 191 | 11.5440 | 11.9021 | 12.0308 | 12.9420 |
| 21.11.2009 | 191 | 11.5915 | 11.9178 | 12.0414 | 12.9478 |
| 22.11.2009 | 191 | 11.5956 | 11.9713 | 12.0781 | 13.0163 |
| 23.11.2009 | 191 | 11.5956 | 11.9713 | 12.0781 | 13.0163 |
| 24.11.2009 | 191 | 11.5807 | 11.9593 | 12.0787 | 13.0003 |
| 25.11.2009 | 191 | 11.5879 | 11.9746 | 12.1016 | 13.0342 |
| 26.11.2009 | 191 | 11.6055 | 11.8492 | 11.9696 | 12.8771 |
| 27.11.2009 | 191 | 11.6125 | 11.7789 | 11.9024 | 12.7860 |
| 28.11.2009 | 191 | 11.6113 | 11.9362 | 12.0488 | 12.9559 |
| 29.11.2009 | 191 | 11.6113 | 11.9362 | 12.0488 | 12.9559 |
| 30.11.2009 | 191 | 11.6113 | 11.9362 | 12.0488 | 12.9559 |
| 01.12.2009 | 191 | 11.5911 | 12.0747 | 12.1810 | 13.1107 |
| 02.12.2009 | 191 | 11.5786 | 12.0748 | 12.1920 | 13.1213 |
| 03.12.2009 | 191 | 11.5816 | 12.1234 | 12.2249 | 13.1585 |
| 04.12.2009 | 191 | 11.5643 | 12.0911 | 12.2017 | 13.1389 |
| 05.12.2009 | 191 | 11.5470 | 12.0862 | 12.1954 | 13.1369 |
| 06.12.2009 | 191 | 11.5512 | 12.0147 | 12.1424 | 13.0476 |
| 07.12.2009 | 191 | 11.5512 | 12.0147 | 12.1424 | 13.0476 |
| 08.12.2009 | 191 | 11.5588 | 12.1545 | 12.2730 | 13.1772 |
| 09.12.2009 | 191 | 11.5461 | 12.0790 | 12.1913 | 13.0829 |
| 10.12.2009 | 191 | 11.5401 | 12.1278 | 12.2487 | 13.1287 |
| 11.12.2009 | 191 | 11.5170 | 12.0784 | 12.1919 | 13.0919 |
| 12.12.2009 | 191 | 11.5148 | 12.0884 | 12.2077 | 13.0948 |
| 13.12.2009 | 191 | 11.5188 | 12.0637 | 12.1792 | 13.0704 |
| 14.12.2009 | 191 | 11.5188 | 12.0637 | 12.1792 | 13.0704 |
| 15.12.2009 | 191 | 11.5117 | 11.9560 | 12.0583 | 12.9357 |
| 16.12.2009 | 191 | 11.5195 | 11.9695 | 12.0568 | 12.9442 |
| 17.12.2009 | 191 | 11.5013 | 12.0060 | 12.0883 | 12.9750 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 18.12.2009 | 191 | 11.5216 | 11.9319 | 11.9979 | 12.9047 |
| 19.12.2009 | 191 | 11.5011 | 11.9228 | 11.9906 | 12.9022 |
| 20.12.2009 | 191 | 11.5068 | 11.8672 | 11.9270 | 12.8451 |
| 21.12.2009 | 191 | 11.5068 | 11.8672 | 11.9270 | 12.8451 |
| 22.12.2009 | 191 | 11.4966 | 11.9231 | 11.9706 | 12.9247 |
| 23.12.2009 | 191 | 11.5061 | 12.1615 | 12.2083 | 13.1852 |
| 24.12.2009 | 191 | 11.5119 | 12.2120 | 12.2599 | 13.2532 |
| 25.12.2009 | 191 | 11.5184 | 12.2145 | 12.2623 | 13.2542 |
| 26.12.2009 | 191 | 11.5184 | 12.2145 | 12.2623 | 13.2542 |
| 27.12.2009 | 191 | 11.5240 | 12.2532 | 12.3174 | 13.2796 |
| 28.12.2009 | 191 | 11.5240 | 12.2532 | 12.3174 | 13.2796 |
| 29.12.2009 | 191 | 11.5240 | 12.2532 | 12.3174 | 13.2796 |
| 30.12.2009 | 191 | 11.5109 | 12.2495 | 12.3271 | 13.2680 |
| 31.12.2009 | 191 | 11.5232 | 12.2919 | 12.3622 | 13.3264 |
| 01.01.2010 | 191 | 11.5345 | 12.2954 | 12.3672 | 13.3273 |
| 02.01.2010 | 191 | 11.5565 | 12.3002 | 12.3707 | 13.3310 |
| 03.01.2010 | 191 | 11.5547 | 12.4067 | 12.4715 | 13.4119 |
| 04.01.2010 | 191 | 11.5547 | 12.4067 | 12.4715 | 13.4119 |
| 05.01.2010 | 191 | 11.5564 | 12.5370 | 12.5920 | 13.5332 |
| 06.01.2010 | 191 | 11.5562 | 12.5458 | 12.5905 | 13.5593 |
| 07.01.2010 | 191 | 11.5540 | 12.5109 | 12.5604 | 13.5457 |
| 08.01.2010 | 191 | 11.5444 | 12.5153 | 12.5639 | 13.5405 |
| 09.01.2010 | 191 | 11.5479 | 12.5185 | 12.5664 | 13.5418 |
| 10.01.2010 | 191 | 11.5512 | 12.5396 | 12.5847 | 13.5611 |
| 11.01.2010 | 191 | 11.5512 | 12.5396 | 12.5847 | 13.5611 |
| 12.01.2010 | 191 | 11.5554 | 12.4407 | 12.4894 | 13.4516 |
| 13.01.2010 | 191 | 11.5472 | 12.4858 | 12.5258 | 13.4854 |
| 14.01.2010 | 191 | 11.5577 | 12.5426 | 12.5819 | 13.5582 |
| 15.01.2010 | 191 | 11.5785 | 12.5676 | 12.6014 | 13.5474 |
| 16.01.2010 | 191 | 11.5694 | 12.5623 | 12.5945 | 13.5460 |
| 17.01.2010 | 191 | 11.5724 | 12.5834 | 12.6121 | 13.5690 |
| 18.01.2010 | 191 | 11.5724 | 12.5834 | 12.6121 | 13.5690 |
| 19.01.2010 | 191 | 11.5793 | 12.5288 | 12.5620 | 13.5024 |
| 20.01.2010 | 191 | 11.5828 | 12.5209 | 12.5517 | 13.4934 |
| 21.01.2010 | 191 | 11.6084 | 12.2037 | 12.2557 | 13.1560 |
| 22.01.2010 | 191 | 11.6084 | 12.2037 | 12.2557 | 13.1560 |
| 23.01.2010 | 191 | 11.6089 | 12.2038 | 12.2543 | 13.1565 |
| 24.01.2010 | 191 | 11.6120 | 12.1151 | 12.1926 | 13.0875 |
| 25.01.2010 | 191 | 11.6120 | 12.1151 | 12.1926 | 13.0875 |
| 26.01.2010 | 191 | 11.6053 | 11.8484 | 11.9716 | 12.7784 |
| 27.01.2010 | 191 | 11.6053 | 11.8484 | 11.9716 | 12.7784 |
| 28.01.2010 | 191 | 11.6153 | 11.9185 | 12.0061 | 12.8365 |
| 29.01.2010 | 191 | 11.6148 | 11.9334 | 12.0325 | 12.8788 |
| 30.01.2010 | 191 | 11.6047 | 11.9265 | 12.0249 | 12.8775 |
| 31.01.2010 | 191 | 11.6066 | 11.9689 | 12.0697 | 12.9458 |
| 01.02.2010 | 191 | 11.6066 | 11.9689 | 12.0697 | 12.9458 |
| 02.02.2010 | 191 | 11.6025 | 11.8554 | 11.9720 | 12.8002 |
| 03.02.2010 | 191 | 11.5722 | 11.9919 | 12.0768 | 12.9784 |
| 04.02.2010 | 191 | 11.5840 | 11.8596 | 11.9731 | 12.8125 |
| 05.02.2010 | 191 | 11.5833 | 11.6875 | 11.8191 | 12.5800 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 06.02.2010 | 191 | 11.5956 | 11.7572 | 11.8838 | 12.6694 |
| 07.02.2010 | 191 | 11.6081 | 11.7403 | 11.8740 | 12.6643 |
| 08.02.2010 | 191 | 11.6081 | 11.7403 | 11.8740 | 12.6643 |
| 09.02.2010 | 191 | 11.6027 | 11.7877 | 11.9139 | 12.7211 |
| 10.02.2010 | 191 | 11.5949 | 11.7135 | 11.8501 | 12.6420 |
| 11.02.2010 | 191 | 11.5767 | 11.7796 | 11.9090 | 12.7337 |
| 12.02.2010 | 191 | 11.5659 | 11.7727 | 11.8992 | 12.7300 |
| 13.02.2010 | 191 | 11.5659 | 11.7727 | 11.8992 | 12.7300 |
| 14.02.2010 | 191 | 11.5692 | 11.7454 | 11.8591 | 12.6792 |
| 15.02.2010 | 191 | 11.5692 | 11.7454 | 11.8591 | 12.6792 |
| 16.02.2010 | 191 | 11.5667 | 11.8276 | 11.9332 | 12.7730 |
| 17.02.2010 | 191 | 11.5678 | 11.9402 | 12.0223 | 12.8997 |
| 18.02.2010 | 191 | 11.5681 | 11.8948 | 11.9803 | 12.8553 |
| 19.02.2010 | 191 | 11.5750 | 11.7982 | 11.8924 | 12.7488 |
| 20.02.2010 | 191 | 11.5725 | 11.7960 | 11.8881 | 12.7479 |
| 21.02.2010 | 191 | 11.5758 | 11.8035 | 11.8991 | 12.7491 |
| 22.02.2010 | 191 | 11.5758 | 11.8035 | 11.8991 | 12.7491 |
| 23.02.2010 | 191 | 11.5833 | 11.8063 | 11.8893 | 12.7422 |
| 24.02.2010 | 191 | 11.5903 | 11.7792 | 11.8732 | 12.7271 |
| 25.02.2010 | 191 | 11.5907 | 11.7797 | 11.8735 | 12.7097 |
| 26.02.2010 | 191 | 11.5848 | 11.8329 | 11.9587 | 12.8539 |
| 27.02.2010 | 191 | 11.5905 | 11.9686 | 12.1030 | 13.0357 |
| 28.02.2010 | 191 | 11.5905 | 11.9686 | 12.1030 | 13.0357 |
| 01.03.2010 | 191 | 11.5905 | 11.9686 | 12.1030 | 13.0357 |
| 02.03.2010 | 191 | 11.5905 | 11.9686 | 12.1030 | 13.0357 |
| 03.03.2010 | 191 | 11.6436 | 12.0846 | 12.2377 | 13.1927 |
| 04.03.2010 | 191 | 11.6103 | 12.0630 | 12.2014 | 13.2001 |
| 05.03.2010 | 191 | 11.6149 | 12.1179 | 12.2436 | 13.2295 |
| 06.03.2010 | 191 | 11.5987 | 12.1139 | 12.2425 | 13.2287 |
| 07.03.2010 | 191 | 11.6030 | 12.1410 | 12.2703 | 13.2839 |
| 08.03.2010 | 191 | 11.6030 | 12.1410 | 12.2703 | 13.2839 |
| 09.03.2010 | 191 | 11.6136 | 12.0863 | 12.2018 | 13.2053 |
| 10.03.2010 | 191 | 11.6389 | 12.1023 | 12.2222 | 13.2253 |
| 11.03.2010 | 191 | 11.6393 | 12.1049 | 12.2113 | 13.2437 |
| 12.03.2010 | 191 | 11.6427 | 12.1040 | 12.2160 | 13.2444 |
| 13.03.2010 | 191 | 11.6381 | 12.0990 | 12.2086 | 13.2415 |
| 14.03.2010 | 191 | 11.6426 | 12.0624 | 12.1636 | 13.1901 |
| 15.03.2010 | 191 | 11.6426 | 12.0624 | 12.1636 | 13.1901 |
| 16.03.2010 | 191 | 11.6456 | 12.1853 | 12.2842 | 13.3509 |
| 17.03.2010 | 191 | 11.6456 | 12.1853 | 12.2842 | 13.3509 |
| 18.03.2010 | 191 | 11.6700 | 12.1986 | 12.3035 | 13.3783 |
| 19.03.2010 | 191 | 11.6736 | 12.2265 | 12.3465 | 13.4341 |
| 20.03.2010 | 191 | 11.7177 | 12.2463 | 12.3606 | 13.4392 |
| 21.03.2010 | 191 | 11.7219 | 12.1924 | 12.2908 | 13.3434 |
| 22.03.2010 | 191 | 11.7219 | 12.1924 | 12.2908 | 13.3434 |
| 23.03.2010 | 191 | 11.7036 | 12.2019 | 12.3055 | 13.3833 |
| 24.03.2010 | 191 | 11.7051 | 12.2199 | 12.3294 | 13.4234 |
| 25.03.2010 | 191 | 11.7051 | 12.2199 | 12.3294 | 13.4234 |
| 26.03.2010 | 191 | 11.7041 | 12.2596 | 12.3844 | 13.4930 |
| 27.03.2010 | 191 | 11.7135 | 12.2697 | 12.4001 | 13.4999 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 28.03.2010 | 191 | 11.7179 | 12.2739 | 12.4253 | 13.5506 |
| 29.03.2010 | 191 | 11.7179 | 12.2739 | 12.4253 | 13.5506 |
| 30.03.2010 | 191 | 11.7515 | 12.2551 | 12.4066 | 13.5034 |
| 31.03.2010 | 191 | 11.7436 | 12.2518 | 12.4182 | 13.5123 |
| 01.04.2010 | 191 | 11.7436 | 12.2518 | 12.4182 | 13.5123 |
| 02.04.2010 | 191 | 11.7436 | 12.2518 | 12.4182 | 13.5123 |
| 03.04.2010 | 191 | 11.7436 | 12.2518 | 12.4182 | 13.5123 |
| 04.04.2010 | 191 | 11.7436 | 12.2518 | 12.4182 | 13.5123 |
| 05.04.2010 | 191 | 11.7436 | 12.2518 | 12.4182 | 13.5123 |
| 06.04.2010 | 191 | 11.7456 | 12.4232 | 12.5996 | 13.7591 |
| 07.04.2010 | 191 | 11.7493 | 12.4282 | 12.6246 | 13.7923 |
| 08.04.2010 | 191 | 11.7545 | 12.3642 | 12.5337 | 13.6640 |
| 09.04.2010 | 191 | 11.7173 | 12.3847 | 12.5518 | 13.7448 |
| 10.04.2010 | 191 | 11.7189 | 12.3903 | 12.5639 | 13.7507 |
| 11.04.2010 | 191 | 11.7232 | 12.3557 | 12.5141 | 13.7049 |
| 12.04.2010 | 191 | 11.7232 | 12.3557 | 12.5141 | 13.7049 |
| 13.04.2010 | 191 | 11.7247 | 12.3334 | 12.4756 | 13.6564 |
| 14.04.2010 | 191 | 11.7153 | 12.2784 | 12.4243 | 13.5754 |
| 15.04.2010 | 191 | 11.7153 | 12.2784 | 12.4243 | 13.5754 |
| 16.04.2010 | 191 | 11.6993 | 12.2442 | 12.3783 | 13.5422 |
| 17.04.2010 | 191 | 11.6951 | 12.2389 | 12.3684 | 13.5367 |
| 18.04.2010 | 191 | 11.6994 | 12.1573 | 12.2854 | 13.4181 |
| 19.04.2010 | 191 | 11.6994 | 12.1573 | 12.2854 | 13.4181 |
| 20.04.2010 | 191 | 11.6854 | 12.1811 | 12.3344 | 13.5051 |
| 21.04.2010 | 191 | 11.7167 | 12.2123 | 12.3780 | 13.5438 |
| 22.04.2010 | 191 | 11.7085 | 12.2107 | 12.3873 | 13.5949 |
| 23.04.2010 | 191 | 11.7371 | 12.2523 | 12.4304 | 13.6383 |
| 24.04.2010 | 191 | 11.7410 | 12.2500 | 12.4271 | 13.6364 |
| 25.04.2010 | 191 | 11.7453 | 12.2743 | 12.4452 | 13.6719 |
| 26.04.2010 | 191 | 11.7453 | 12.2743 | 12.4452 | 13.6719 |
| 27.04.2010 | 191 | 11.7455 | 12.2562 | 12.4333 | 13.6481 |
| 28.04.2010 | 191 | 11.7473 | 12.1423 | 12.3048 | 13.5047 |
| 29.04.2010 | 191 | 11.7471 | 12.1800 | 12.3483 | 13.5747 |
| 30.04.2010 | 191 | 11.7602 | 12.2364 | 12.3977 | 13.6385 |
| 01.05.2010 | 191 | 11.7946 | 12.2019 | 12.3361 | 13.5604 |
| 02.05.2010 | 191 | 11.7946 | 12.2019 | 12.3361 | 13.5604 |
| 03.05.2010 | 191 | 11.7946 | 12.2019 | 12.3361 | 13.5604 |
| 04.05.2010 | 191 | 11.7937 | 12.0803 | 12.2048 | 13.3923 |
| 05.05.2010 | 191 | 11.8252 | 12.0794 | 12.1913 | 13.3684 |
| 06.05.2010 | 191 | 11.8562 | 12.0619 | 12.1709 | 13.3392 |
| 07.05.2010 | 191 | 11.8568 | 11.9390 | 12.0320 | 13.1604 |
| 08.05.2010 | 191 | 11.8578 | 11.9394 | 12.0324 | 13.1605 |
| 09.05.2010 | 191 | 11.8619 | 12.1500 | 12.2959 | 13.4678 |
| 10.05.2010 | 191 | 11.8619 | 12.1500 | 12.2959 | 13.4678 |
| 11.05.2010 | 191 | 11.8537 | 12.0554 | 12.1712 | 13.3493 |
| 12.05.2010 | 191 | 11.8640 | 12.0872 | 12.2016 | 13.4020 |
| 13.05.2010 | 191 | 11.8793 | 12.1384 | 12.2722 | 13.4627 |
| 14.05.2010 | 191 | 11.8954 | 12.0158 | 12.1269 | 13.2954 |
| 15.05.2010 | 191 | 11.9061 | 12.0204 | 12.1301 | 13.2968 |
| 16.05.2010 | 191 | 11.9101 | 12.0213 | 12.0956 | 13.2665 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 17.05.2010 | 191 | 11.9101 | 12.0213 | 12.0956 | 13.2665 |
| 18.05.2010 | 191 | 11.9252 | 12.0525 | 12.1211 | 13.2961 |
| 19.05.2010 | 191 | 11.9220 | 11.8511 | 11.8761 | 13.0285 |
| 20.05.2010 | 191 | 11.9418 | 11.8501 | 11.8808 | 13.0845 |
| 21.05.2010 | 191 | 11.9499 | 11.8209 | 11.8458 | 13.0105 |
| 22.05.2010 | 191 | 11.9472 | 11.8202 | 11.8462 | 13.0104 |
| 23.05.2010 | 191 | 11.9517 | 11.8294 | 11.8556 | 13.0166 |
| 24.05.2010 | 191 | 11.9517 | 11.8294 | 11.8556 | 13.0166 |
| 25.05.2010 | 191 | 11.9451 | 11.6467 | 11.6401 | 12.7331 |
| 26.05.2010 | 191 | 11.9438 | 11.7732 | 11.789 | 12.9122 |
| 27.05.2010 | 191 | 11.9227 | 11.9323 | 11.9994 | 13.1807 |
| 28.05.2010 | 191 | 11.9227 | 11.9323 | 11.9994 | 13.1807 |
| 29.05.2010 | 191 | 11.9269 | 11.9319 | 11.9983 | 13.1807 |
| 30.05.2010 | 191 | 11.9298 | 11.9514 | 12.026 | 13.2741 |
| 31.05.2010 | 191 | 11.9298 | 11.9514 | 12.026 | 13.2741 |
| 01.06.2010 | 191 | 11.9256 | 11.8288 | 11.8688 | 13.0641 |
| 02.06.2010 | 191 | 11.9129 | 11.8868 | 11.9595 | 13.1673 |
| 03.06.2010 | 191 | 11.9153 | 11.9923 | 12.0841 | 13.3266 |
| 04.06.2010 | 191 | 11.9117 | 12.0146 | 12.0979 | 13.3593 |
| 05.06.2010 | 191 | 11.8977 | 12.0112 | 12.1001 | 13.3555 |
| 06.06.2010 | 191 | 11.9131 | 11.9114 | 11.9627 | 13.1734 |
| 07.06.2010 | 191 | 11.9131 | 11.9114 | 11.9627 | 13.1734 |
| 08.06.2010 | 191 | 11.9137 | 11.8593 | 11.894 | 13.0955 |
| 09.06.2010 | 191 | 11.9147 | 11.8887 | 11.9341 | 13.1585 |
| 10.06.2010 | 191 | 11.9132 | 11.9819 | 12.0598 | 13.3016 |
| 11.06.2010 | 191 | 11.9116 | 12.0165 | 12.0924 | 13.3609 |
| 12.06.2010 | 191 | 11.9067 | 12.0144 | 12.0915 | 13.3597 |
| 13.06.2010 | 191 | 11.9112 | 12.0854 | 12.1776 | 13.4642 |
| 14.06.2010 | 191 | 11.9112 | 12.0854 | 12.1776 | 13.4642 |
| 15.06.2010 | 191 | 11.8897 | 12.1165 | 12.2171 | 13.5001 |
| 16.06.2010 | 191 | 11.8959 | 12.1342 | 12.2362 | 13.5050 |
| 17.06.2010 | 191 | 11.9238 | 12.1947 | 12.3139 | 13.5721 |
| 18.06.2010 | 191 | 11.9149 | 12.1661 | 12.2728 | 13.5476 |
| 19.06.2010 | 191 | 11.9182 | 12.1699 | 12.2809 | 13.5501 |
| 20.06.2010 | 191 | 11.9226 | 12.2953 | 12.4366 | 13.7288 |
| 21.06.2010 | 191 | 11.9226 | 12.2953 | 12.4366 | 13.7288 |
| 22.06.2010 | 191 | 11.9315 | 12.2546 | 12.3772 | 13.6638 |
| 23.06.2010 | 191 | 11.9308 | 12.2706 | 12.3925 | 13.6715 |
| 24.06.2010 | 191 | 11.9271 | 12.2727 | 12.3777 | 13.6665 |
| 25.06.2010 | 191 | 11.9300 | 12.2260 | 12.3425 | 13.6186 |
| 26.06.2010 | 191 | 11.9169 | 12.2207 | 12.3398 | 13.6170 |
| 27.06.2010 | 191 | 11.9212 | 12.3044 | 12.4581 | 13.7545 |
| 28.06.2010 | 191 | 11.9212 | 12.3044 | 12.4581 | 13.7545 |
| 29.06.2010 | 191 | 11.9311 | 12.2378 | 12.3663 | 13.6489 |
| 30.06.2010 | 191 | 11.9501 | 12.2907 | 12.4413 | 13.7488 |
| 01.07.2010 | 191 | 11.9703 | 12.2513 | 12.3921 | 13.6625 |
| 02.07.2010 | 191 | 11.9698 | 12.2415 | 12.3748 | 13.6430 |
| 03.07.2010 | 191 | 11.9721 | 12.2410 | 12.3728 | 13.6441 |
| 04.07.2010 | 191 | 11.9721 | 12.2410 | 12.3728 | 13.6441 |
| 05.07.2010 | 191 | 11.9721 | 12.2410 | 12.3728 | 13.6441 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 06.07.2010 | 191 | 11.9620 | 12.2972 | 12.4334 | 13.7218 |
| 07.07.2010 | 191 | 11.9597 | 12.2536 | 12.3758 | 13.6488 |
| 08.07.2010 | 191 | 11.9734 | 12.3200 | 12.4542 | 13.7476 |
| 09.07.2010 | 191 | 11.9665 | 12.3712 | 12.5182 | 13.8228 |
| 10.07.2010 | 191 | 11.9572 | 12.3667 | 12.5152 | 13.8203 |
| 11.07.2010 | 191 | 11.9604 | 12.3998 | 12.5358 | 13.8540 |
| 12.07.2010 | 191 | 11.9604 | 12.3998 | 12.5358 | 13.8540 |
| 13.07.2010 | 191 | 11.9663 | 12.4291 | 12.5665 | 13.9121 |
| 14.07.2010 | 191 | 11.9684 | 12.4120 | 12.5400 | 13.8998 |
| 15.07.2010 | 191 | 11.9782 | 12.4116 | 12.5376 | 13.8805 |
| 16.07.2010 | 191 | 11.9717 | 12.4268 | 12.5677 | 13.9122 |
| 17.07.2010 | 191 | 11.9717 | 12.4271 | 12.5683 | 13.9125 |
| 18.07.2010 | 191 | 11.9758 | 12.4240 | 12.5614 | 13.9159 |
| 19.07.2010 | 191 | 11.9758 | 12.4240 | 12.5614 | 13.9159 |
| 20.07.2010 | 191 | 11.9779 | 12.4089 | 12.5357 | 13.8891 |
| 21.07.2010 | 191 | 11.9730 | 12.4529 | 12.5835 | 13.9580 |
| 22.07.2010 | 191 | 11.9735 | 12.5006 | 12.6319 | 14.0306 |
| 23.07.2010 | 191 | 11.9736 | 12.4898 | 12.6144 | 14.0222 |
| 24.07.2010 | 191 | 11.9762 | 12.4946 | 12.6157 | 14.0279 |
| 25.07.2010 | 191 | 11.9800 | 12.4463 | 12.5256 | 13.9515 |
| 26.07.2010 | 191 | 11.9800 | 12.4463 | 12.5256 | 13.9515 |
| 27.07.2010 | 191 | 11.9815 | 12.4372 | 12.5379 | 13.9637 |
| 28.07.2010 | 191 | 11.9862 | 12.4286 | 12.5474 | 13.9406 |
| 29.07.2010 | 191 | 11.9900 | 12.4238 | 12.5422 | 13.9355 |
| 30.07.2010 | 191 | 11.9723 | 12.4004 | 12.4987 | 13.9068 |
| 31.07.2010 | 191 | 11.9286 | 12.3752 | 12.4827 | 13.8997 |
| 01.08.2010 | 191 | 11.9337 | 12.4436 | 12.5661 | 14.0134 |
| 02.08.2010 | 191 | 11.9337 | 12.4436 | 12.5661 | 14.0134 |
| 03.08.2010 | 191 | 11.9338 | 12.4486 | 12.5846 | 14.0353 |
| 04.08.2010 | 191 | 11.9176 | 12.4410 | 12.5754 | 14.0435 |
| 05.08.2010 | 191 | 11.9099 | 12.4253 | 12.5553 | 14.0134 |
| 06.08.2010 | 191 | 11.8741 | 12.4070 | 12.5351 | 13.9974 |
| 07.08.2010 | 191 | 11.8917 | 12.4137 | 12.5400 | 14.0003 |
| 08.08.2010 | 191 | 11.8962 | 12.4648 | 12.6112 | 14.0791 |
| 09.08.2010 | 191 | 11.8962 | 12.4648 | 12.6112 | 14.0791 |
| 10.08.2010 | 191 | 11.9082 | 12.4484 | 12.6092 | 14.0455 |
| 11.08.2010 | 191 | 11.9062 | 12.4088 | 12.5726 | 13.9841 |
| 12.08.2010 | 191 | 11.9274 | 12.4242 | 12.5921 | 14.0303 |
| 13.08.2010 | 191 | 11.9183 | 12.4487 | 12.6336 | 14.1134 |
| 14.08.2010 | 191 | 11.9250 | 12.4523 | 12.6367 | 14.1151 |
| 15.08.2010 | 191 | 11.9292 | 12.4209 | 12.5944 | 14.0650 |
| 16.08.2010 | 191 | 11.9292 | 12.4209 | 12.5944 | 14.0650 |
| 17.08.2010 | 191 | 11.9282 | 12.4316 | 12.6017 | 14.0740 |
| 18.08.2010 | 191 | 11.9159 | 12.4931 | 12.6785 | 14.1625 |
| 19.08.2010 | 191 | 11.9040 | 12.5081 | 12.7029 | 14.2097 |
| 20.08.2010 | 191 | 11.9040 | 12.5081 | 12.7029 | 14.2097 |
| 21.08.2010 | 191 | 11.9030 | 12.5073 | 12.7014 | 14.2088 |
| 22.08.2010 | 191 | 11.9072 | 12.5214 | 12.7153 | 14.2429 |
| 23.08.2010 | 191 | 11.9072 | 12.5214 | 12.7153 | 14.2429 |
| 24.08.2010 | 191 | 11.9071 | 12.4798 | 12.6421 | 14.1853 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 25.08.2010 | 191 | 11.9162 | 12.4216 | 12.5525 | 14.1034 |
| 26.08.2010 | 191 | 11.9199 | 12.4142 | 12.5463 | 14.1245 |
| 27.08.2010 | 191 | 11.9325 | 12.3550 | 12.4800 | 14.0358 |
| 28.08.2010 | 191 | 11.9383 | 12.3586 | 12.4840 | 14.0376 |
| 29.08.2010 | 191 | 11.9428 | 12.3621 | 12.5128 | 14.0514 |
| 30.08.2010 | 191 | 11.9428 | 12.3621 | 12.5128 | 14.0514 |
| 31.08.2010 | 191 | 11.9481 | 12.3280 | 12.4835 | 14.0145 |
| 01.09.2010 | 191 | 11.9590 | 12.4211 | 12.5940 | 14.1312 |
| 02.09.2010 | 191 | 11.9622 | 12.4720 | 12.6465 | 14.1574 |
| 03.09.2010 | 191 | 11.9576 | 12.4606 | 12.6406 | 14.1585 |
| 04.09.2010 | 191 | 11.9614 | 12.4624 | 12.6427 | 14.1537 |
| 05.09.2010 | 191 | 11.9657 | 12.5714 | 12.7810 | 14.3115 |
| 06.09.2010 | 191 | 11.9657 | 12.5714 | 12.7810 | 14.3115 |
| 07.09.2010 | 191 | 11.9653 | 12.5879 | 12.8148 | 14.3438 |
| 08.09.2010 | 191 | 11.9747 | 12.5995 | 12.8205 | 14.3611 |
| 09.09.2010 | 191 | 11.9786 | 12.6205 | 12.8481 | 14.4288 |
| 10.09.2010 | 191 | 11.9892 | 12.7142 | 12.9647 | 14.5843 |
| 11.09.2010 | 191 | 11.9892 | 12.7142 | 12.9647 | 14.5843 |
| 12.09.2010 | 191 | 11.9892 | 12.7142 | 12.9647 | 14.5843 |
| 13.09.2010 | 191 | 11.9892 | 12.7142 | 12.9647 | 14.5843 |
| 14.09.2010 | 191 | 11.9795 | 12.7184 | 12.9913 | 14.5932 |
| 15.09.2010 | 191 | 11.9826 | 12.7736 | 13.0470 | 14.6601 |
| 16.09.2010 | 191 | 11.9877 | 12.7211 | 12.9844 | 14.6056 |
| 17.09.2010 | 191 | 11.9872 | 12.7878 | 13.0575 | 14.7001 |
| 18.09.2010 | 191 | 11.9860 | 12.7867 | 13.0577 | 14.6996 |
| 19.09.2010 | 191 | 11.9905 | 12.8597 | 13.1646 | 14.7935 |
| 20.09.2010 | 191 | 11.9905 | 12.8597 | 13.1646 | 14.7935 |
| 21.09.2010 | 191 | 12.0018 | 12.8802 | 13.2012 | 14.7551 |
| 22.09.2010 | 191 | 12.0148 | 12.8938 | 13.2279 | 14.7435 |
| 23.09.2010 | 191 | 12.0227 | 12.8980 | 13.2223 | 14.7203 |
| 24.09.2010 | 191 | 11.9944 | 12.9157 | 13.2557 | 14.7897 |
| 25.09.2010 | 191 | 12.0297 | 12.9412 | 13.2840 | 14.7966 |
| 26.09.2010 | 191 | 12.0343 | 12.9891 | 13.3512 | 14.8543 |
| 27.09.2010 | 191 | 12.0343 | 12.9891 | 13.3512 | 14.8543 |
| 28.09.2010 | 191 | 12.0390 | 12.9931 | 13.3635 | 14.8764 |
| 29.09.2010 | 191 | 12.0436 | 12.9434 | 13.2826 | 14.8305 |
| 30.09.2010 | 191 | 12.0572 | 12.9535 | 13.2978 | 14.8392 |
| 01.10.2010 | 191 | 12.0595 | 13.1188 | 13.5074 | 15.0404 |
| 02.10.2010 | 191 | 12.0562 | 13.1540 | 13.5459 | 15.1562 |
| 03.10.2010 | 191 | 12.0562 | 13.1540 | 13.5459 | 15.1562 |
| 04.10.2010 | 191 | 12.0562 | 13.1540 | 13.5459 | 15.1562 |
| 05.10.2010 | 191 | 12.0503 | 13.1688 | 13.5640 | 15.1634 |
| 06.10.2010 | 191 | 12.0453 | 13.2547 | 13.6768 | 15.2676 |
| 07.10.2010 | 191 | 12.0529 | 13.1849 | 13.5984 | 15.1821 |
| 08.10.2010 | 191 | 12.0541 | 13.1479 | 13.5389 | 15.1435 |
| 09.10.2010 | 191 | 12.0516 | 13.1472 | 13.5389 | 15.1433 |
| 10.10.2010 | 191 | 12.0563 | 13.2074 | 13.6298 | 15.2168 |
| 11.10.2010 | 191 | 12.0563 | 13.2074 | 13.6298 | 15.2168 |
| 12.10.2010 | 191 | 12.0552 | 13.1725 | 13.5742 | 15.1347 |
| 13.10.2010 | 191 | 12.0602 | 13.2958 | 13.7286 | 15.3057 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 14.10.2010 | 191 | 12.0583 | 13.2339 | 13.6520 | 15.2203 |
| 15.10.2010 | 191 | 12.0667 | 13.1080 | 13.4963 | 15.0422 |
| 16.10.2010 | 191 | 12.0600 | 13.1047 | 13.4916 | 15.0401 |
| 17.10.2010 | 191 | 12.0647 | 13.0917 | 13.4685 | 15.0551 |
| 18.10.2010 | 191 | 12.0647 | 13.0917 | 13.4685 | 15.0551 |
| 19.10.2010 | 191 | 12.0575 | 13.0570 | 13.4360 | 15.0039 |
| 20.10.2010 | 191 | 12.0679 | 13.0359 | 13.3884 | 14.9577 |
| 21.10.2010 | 191 | 12.0611 | 13.1788 | 13.5450 | 15.1463 |
| 22.10.2010 | 191 | 12.0676 | 13.1585 | 13.5033 | 15.1157 |
| 23.10.2010 | 191 | 12.0700 | 13.1595 | 13.5038 | 15.1160 |
| 24.10.2010 | 191 | 12.0750 | 13.2034 | 13.5715 | 15.1728 |
| 25.10.2010 | 191 | 12.0750 | 13.2034 | 13.5715 | 15.1728 |
| 26.10.2010 | 191 | 12.0774 | 13.1635 | 13.5478 | 15.1221 |
| 27.10.2010 | 191 | 12.0684 | 13.1169 | 13.4713 | 15.0350 |
| 28.10.2010 | 191 | 12.0708 | 13.0636 | 13.4045 | 14.9688 |
| 29.10.2010 | 191 | 12.0763 | 13.0373 | 13.3427 | 14.9321 |
| 30.10.2010 | 191 | 12.0787 | 13.0384 | 13.3433 | 14.9325 |
| 31.10.2010 | 191 | 12.0736 | 13.1279 | 13.4301 | 15.0605 |
| 01.11.2010 | 191 | 12.0736 | 13.1279 | 13.4301 | 15.0605 |
| 02.11.2010 | 191 | 12.0787 | 13.1299 | 13.4325 | 15.0879 |
| 03.11.2010 | 191 | 12.0952 | 13.1814 | 13.4966 | 15.1733 |
| 04.11.2010 | 191 | 12.1083 | 13.3018 | 13.6650 | 15.3458 |
| 05.11.2010 | 191 | 12.0991 | 13.3431 | 13.7275 | 15.4054 |
| 06.11.2010 | 191 | 12.0991 | 13.3431 | 13.7275 | 15.4054 |
| 07.11.2010 | 191 | 12.1038 | 13.3196 | 13.6843 | 15.3507 |
| 08.11.2010 | 191 | 12.1038 | 13.3196 | 13.6843 | 15.3507 |
| 09.11.2010 | 191 | 12.1033 | 13.3416 | 13.7141 | 15.3793 |
| 10.11.2010 | 191 | 12.0967 | 13.3261 | 13.6909 | 15.3446 |
| 11.11.2010 | 191 | 12.0880 | 13.2260 | 13.5808 | 15.2134 |
| 12.11.2010 | 191 | 12.0819 | 13.0754 | 13.3888 | 14.9968 |
| 13.11.2010 | 191 | 12.0837 | 13.0763 | 13.3894 | 14.9972 |
| 14.11.2010 | 191 | 12.0883 | 13.1293 | 13.4554 | 15.0794 |
| 15.11.2010 | 191 | 12.0883 | 13.1293 | 13.4554 | 15.0794 |
| 16.11.2010 | 191 | 12.0907 | 12.9438 | 13.2231 | 14.8574 |
| 17.11.2010 | 191 | 12.0954 | 12.9664 | 13.3049 | 14.8911 |
| 18.11.2010 | 191 | 12.0954 | 12.9664 | 13.3049 | 14.8911 |
| 19.11.2010 | 191 | 12.1090 | 12.8221 | 13.1109 | 14.7016 |
| 20.11.2010 | 191 | 12.0986 | 12.8166 | 13.1050 | 14.7009 |
| 21.11.2010 | 191 | 12.1123 | 12.9323 | 13.2523 | 14.8564 |
| 22.11.2010 | 191 | 12.1123 | 12.9323 | 13.2523 | 14.8564 |
| 23.11.2010 | 191 | 12.1147 | 12.8434 | 13.1359 | 14.7304 |
| 24.11.2010 | 191 | 12.1255 | 12.7665 | 13.0179 | 14.6065 |
| 25.11.2010 | 191 | 12.1132 | 12.6225 | 12.8214 | 14.3348 |
| 26.11.2010 | 191 | 12.1132 | 12.6225 | 12.8214 | 14.3348 |
| 27.11.2010 | 191 | 12.1222 | 12.5141 | 12.7191 | 14.3168 |
| 28.11.2010 | 191 | 12.1268 | 12.6143 | 12.8299 | 14.4377 |
| 29.11.2010 | 191 | 12.1268 | 12.6143 | 12.8299 | 14.4377 |
| 30.11.2010 | 191 | 12.1061 | 12.6706 | 12.9221 | 14.5422 |
| 01.12.2010 | 191 | 12.1049 | 12.8265 | 13.1246 | 14.7534 |
| 02.12.2010 | 191 | 12.0879 | 12.8517 | 13.1348 | 14.8004 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 03.12.2010 | 191 | 12.0972 | 12.7717 | 13.0667 | 14.7167 |
| 04.12.2010 | 191 | 12.0752 | 12.7613 | 13.0562 | 14.7107 |
| 05.12.2010 | 191 | 12.0591 | 12.7778 | 13.0643 | 14.6949 |
| 06.12.2010 | 191 | 12.0591 | 12.7778 | 13.0643 | 14.6949 |
| 07.12.2010 | 191 | 12.0615 | 12.7634 | 13.0553 | 14.6592 |
| 08.12.2010 | 191 | 12.0741 | 12.6898 | 12.9621 | 14.5299 |
| 09.12.2010 | 191 | 12.0765 | 12.4889 | 12.6977 | 14.2549 |
| 10.12.2010 | 191 | 12.0786 | 12.5979 | 12.8298 | 14.4019 |
| 11.12.2010 | 191 | 12.0887 | 12.6061 | 12.8383 | 14.4037 |
| 12.12.2010 | 191 | 12.0922 | 12.7042 | 12.9586 | 14.5355 |
| 13.12.2010 | 191 | 12.0922 | 12.7042 | 12.9586 | 14.5355 |
| 14.12.2010 | 191 | 12.0929 | 12.7829 | 13.0417 | 14.6310 |
| 15.12.2010 | 191 | 12.1033 | 12.7298 | 12.9489 | 14.5110 |
| 16.12.2010 | 191 | 12.1144 | 12.7705 | 13.0259 | 14.5910 |
| 17.12.2010 | 191 | 12.1495 | 12.7871 | 13.0393 | 14.5988 |
| 18.12.2010 | 191 | 12.1495 | 12.7871 | 13.0393 | 14.5988 |
| 19.12.2010 | 191 | 12.1541 | 12.7791 | 13.0799 | 14.5950 |
| 20.12.2010 | 191 | 12.1541 | 12.7791 | 13.0799 | 14.5950 |
| 21.12.2010 | 191 | 12.1488 | 12.8499 | 13.1665 | 14.6813 |
| 22.12.2010 | 191 | 12.1601 | 12.8444 | 13.1646 | 14.6672 |
| 23.12.2010 | 191 | 12.1489 | 12.8005 | 13.1032 | 14.6300 |
| 24.12.2010 | 191 | 12.1534 | 12.8459 | 13.1495 | 14.6820 |
| 25.12.2010 | 191 | 12.1688 | 12.8403 | 13.1319 | 14.6485 |
| 26.12.2010 | 191 | 12.1688 | 12.8403 | 13.1319 | 14.6485 |
| 27.12.2010 | 191 | 12.1688 | 12.8403 | 13.1319 | 14.6485 |
| 28.12.2010 | 191 | 12.1693 | 12.8499 | 13.1354 | 14.6394 |
| 29.12.2010 | 191 | 12.1732 | 12.9027 | 13.2120 | 14.7264 |
| 30.12.2010 | 191 | 12.1760 | 12.9670 | 13.2900 | 14.7907 |
| 31.12.2010 | 191 | 12.1675 | 13.0107 | 13.3437 | 14.8780 |
| 01.01.2011 | 191 | 12.1763 | 13.0146 | 13.3460 | 14.8800 |
| 02.01.2011 | 191 | 12.1810 | 13.0753 | 13.4222 | 14.9448 |
| 03.01.2011 | 191 | 12.1810 | 13.0753 | 13.4222 | 14.9448 |
| 04.01.2011 | 191 | 12.2063 | 13.1194 | 13.4802 | 14.9406 |
| 05.01.2011 | 191 | 12.2061 | 13.0495 | 13.3647 | 14.8203 |
| 06.01.2011 | 191 | 12.1771 | 12.9807 | 13.2660 | 14.7274 |
| 07.01.2011 | 191 | 12.1798 | 12.8216 | 13.0436 | 14.5091 |
| 08.01.2011 | 191 | 12.1607 | 12.8097 | 13.0301 | 14.5014 |
| 09.01.2011 | 191 | 12.1648 | 12.6235 | 12.7957 | 14.2467 |
| 10.01.2011 | 191 | 12.1648 | 12.6235 | 12.7957 | 14.2467 |
| 11.01.2011 | 191 | 12.1568 | 12.5995 | 12.7816 | 14.2415 |
| 12.01.2011 | 191 | 12.1488 | 12.7190 | 12.9377 | 14.3950 |
| 13.01.2011 | 191 | 12.1531 | 12.6462 | 12.8385 | 14.2552 |
| 14.01.2011 | 191 | 12.1791 | 12.5498 | 12.6913 | 14.0754 |
| 15.01.2011 | 191 | 12.1471 | 12.5347 | 12.6785 | 14.0703 |
| 16.01.2011 | 191 | 12.1520 | 12.5008 | 12.6292 | 14.0376 |
| 17.01.2011 | 191 | 12.1520 | 12.5008 | 12.6292 | 14.0376 |
| 18.01.2011 | 191 | 12.1485 | 12.5685 | 12.7264 | 14.1375 |
| 19.01.2011 | 191 | 12.1409 | 12.5586 | 12.7392 | 14.1173 |
| 20.01.2011 | 191 | 12.1434 | 12.5641 | 12.7560 | 14.1423 |
| 21.01.2011 | 191 | 12.1577 | 12.5635 | 12.7449 | 14.1481 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 22.01.2011 | 191 | 12.1477 | 12.5595 | 12.7399 | 14.1451 |
| 23.01.2011 | 191 | 12.1521 | 12.6168 | 12.8016 | 14.2446 |
| 24.01.2011 | 191 | 12.1521 | 12.6168 | 12.8016 | 14.2446 |
| 25.01.2011 | 191 | 12.1537 | 12.5861 | 12.7682 | 14.1900 |
| 26.01.2011 | 191 | 12.1796 | 12.4570 | 12.6150 | 14.0329 |
| 27.01.2011 | 191 | 12.1796 | 12.4570 | 12.6150 | 14.0329 |
| 28.01.2011 | 191 | 12.1738 | 12.3037 | 12.4420 | 13.8436 |
| 29.01.2011 | 191 | 12.1789 | 12.3061 | 12.4437 | 13.8448 |
| 30.01.2011 | 191 | 12.1822 | 12.2996 | 12.4329 | 13.8768 |
| 31.01.2011 | 191 | 12.1822 | 12.2996 | 12.4329 | 13.8768 |
| 01.02.2011 | 191 | 12.1745 | 12.1857 | 12.2997 | 13.7256 |
| 02.02.2011 | 191 | 12.1723 | 12.1862 | 12.2798 | 13.7167 |
| 03.02.2011 | 191 | 12.1823 | 12.2974 | 12.4235 | 13.8660 |
| 04.02.2011 | 191 | 12.1743 | 12.1555 | 12.2501 | 13.6860 |
| 05.02.2011 | 191 | 12.1695 | 12.1522 | 12.2451 | 13.6834 |
| 06.02.2011 | 191 | 12.1743 | 12.1425 | 12.2384 | 13.6706 |
| 07.02.2011 | 191 | 12.1743 | 12.1425 | 12.2384 | 13.6706 |
| 08.02.2011 | 191 | 12.1737 | 12.0239 | 12.0736 | 13.4943 |
| 09.02.2011 | 191 | 12.1890 | 11.8337 | 11.8293 | 13.2877 |
| 10.02.2011 | 191 | 12.2013 | 11.8399 | 11.8545 | 13.2838 |
| 11.02.2011 | 191 | 12.2093 | 11.9463 | 11.9918 | 13.4669 |
| 12.02.2011 | 191 | 12.2130 | 11.9482 | 11.9938 | 13.4674 |
| 13.02.2011 | 191 | 12.2182 | 12.1647 | 12.2480 | 13.7571 |
| 14.02.2011 | 191 | 12.2182 | 12.1647 | 12.2480 | 13.7571 |
| 15.02.2011 | 191 | 12.2313 | 12.1662 | 12.2627 | 13.7928 |
| 16.02.2011 | 191 | 12.2335 | 12.2504 | 12.3416 | 13.9172 |
| 17.02.2011 | 191 | 12.2335 | 12.2504 | 12.3416 | 13.9172 |
| 18.02.2011 | 191 | 12.2533 | 12.1335 | 12.1940 | 13.7466 |
| 19.02.2011 | 191 | 12.2478 | 12.1826 | 12.2307 | 13.8138 |
| 20.02.2011 | 191 | 12.2478 | 12.1826 | 12.2307 | 13.8138 |
| 21.02.2011 | 191 | 12.2478 | 12.1826 | 12.2307 | 13.8138 |
| 22.02.2011 | 191 | 12.2610 | 12.1363 | 12.1464 | 13.7070 |
| 23.02.2011 | 191 | 12.2675 | 12.0922 | 12.1138 | 13.6560 |
| 24.02.2011 | 191 | 12.2722 | 11.9028 | 11.8954 | 13.3817 |
| 25.02.2011 | 191 | 12.2674 | 11.8917 | 11.8906 | 13.4176 |
| 26.02.2011 | 191 | 12.2683 | 11.8923 | 11.8911 | 13.4180 |
| 27.02.2011 | 191 | 12.2730 | 11.9324 | 11.9247 | 13.4628 |
| 28.02.2011 | 191 | 12.2730 | 11.9324 | 11.9247 | 13.4628 |
| 01.03.2011 | 191 | 12.3034 | 12.1533 | 12.2238 | 13.7930 |
| 02.03.2011 | 191 | 12.3098 | 12.1930 | 12.2610 | 13.8001 |
| 03.03.2011 | 191 | 12.3098 | 12.1930 | 12.2610 | 13.8001 |
| 04.03.2011 | 191 | 12.3267 | 12.1977 | 12.2661 | 13.8080 |
| 05.03.2011 | 191 | 12.3279 | 12.1979 | 12.2658 | 13.8080 |
| 06.03.2011 | 191 | 12.3247 | 12.1121 | 12.1626 | 13.6664 |
| 07.03.2011 | 191 | 12.3247 | 12.1121 | 12.1626 | 13.6664 |
| 08.03.2011 | 191 | 12.3272 | 12.1787 | 12.2463 | 13.7595 |
| 09.03.2011 | 191 | 12.3415 | 12.1916 | 12.2615 | 13.7794 |
| 10.03.2011 | 191 | 12.3438 | 12.1515 | 12.2173 | 13.7367 |
| 11.03.2011 | 191 | 12.3543 | 12.0716 | 12.1223 | 13.6506 |
| 12.03.2011 | 191 | 12.3485 | 12.0713 | 12.1227 | 13.6503 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 13.03.2011 | 191 | 12.3534 | 12.1727 | 12.2483 | 13.7807 |
| 14.03.2011 | 191 | 12.3534 | 12.1727 | 12.2483 | 13.7807 |
| 15.03.2011 | 191 | 12.3625 | 12.0622 | 12.0907 | 13.6281 |
| 16.03.2011 | 191 | 12.3571 | 12.1335 | 12.1802 | 13.7432 |
| 17.03.2011 | 191 | 12.3562 | 12.1056 | 12.1324 | 13.6707 |
| 18.03.2011 | 191 | 12.3507 | 12.0257 | 12.0399 | 13.5683 |
| 19.03.2011 | 191 | 12.3480 | 12.0240 | 12.0376 | 13.5672 |
| 20.03.2011 | 191 | 12.3528 | 12.0251 | 12.0203 | 13.5596 |
| 21.03.2011 | 191 | 12.3528 | 12.0251 | 12.0203 | 13.5596 |
| 22.03.2011 | 191 | 12.3453 | 12.0831 | 12.0985 | 13.6437 |
| 23.03.2011 | 191 | 12.3511 | 12.1604 | 12.1945 | 13.7410 |
| 24.03.2011 | 191 | 12.3610 | 12.2240 | 12.2799 | 13.8176 |
| 25.03.2011 | 191 | 12.3667 | 12.3335 | 12.4117 | 13.9935 |
| 26.03.2011 | 191 | 12.3823 | 12.3407 | 12.4176 | 13.9976 |
| 27.03.2011 | 191 | 12.3872 | 12.3620 | 12.4530 | 14.0510 |
| 28.03.2011 | 191 | 12.3872 | 12.3620 | 12.4530 | 14.0510 |
| 29.03.2011 | 191 | 12.3940 | 12.3875 | 12.5185 | 14.1096 |
| 30.03.2011 | 191 | 12.3857 | 12.4352 | 12.5900 | 14.2049 |
| 31.03.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 01.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 02.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 03.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 04.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 05.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 06.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 07.04.2011 | 191 | 12.3929 | 12.4553 | 12.6235 | 14.2291 |
| 08.04.2011 | 191 | 12.3930 | 12.5390 | 12.6590 | 14.2644 |
| 09.04.2011 | 191 | 12.3930 | 12.5390 | 12.6590 | 14.2644 |
| 10.04.2011 | 191 | 12.3930 | 12.5390 | 12.6590 | 14.2644 |
| 11.04.2011 | 191 | 12.3930 | 12.5390 | 12.6590 | 14.2644 |
| 12.04.2011 | 191 | 12.3880 | 12.6418 | 12.8190 | 14.4518 |
| 13.04.2011 | 191 | 12.3880 | 12.6418 | 12.8190 | 14.4518 |
| 14.04.2011 | 191 | 12.4028 | 12.6112 | 12.7822 | 14.3777 |
| 15.04.2011 | 191 | 12.4028 | 12.6112 | 12.7822 | 14.3777 |
| 16.04.2011 | 191 | 12.3771 | 12.5066 | 12.6597 | 14.2269 |
| 17.04.2011 | 191 | 12.3771 | 12.5066 | 12.6597 | 14.2269 |
| 18.04.2011 | 191 | 12.3771 | 12.5066 | 12.6597 | 14.2269 |
| 19.04.2011 | 191 | 12.3850 | 12.5191 | 12.6660 | 14.2476 |
| 20.04.2011 | 191 | 12.3906 | 12.6298 | 12.8387 | 14.4162 |
| 21.04.2011 | 191 | 12.3858 | 12.6162 | 12.8562 | 14.4460 |
| 22.04.2011 | 191 | 12.3844 | 12.6142 | 12.8514 | 14.4446 |
| 23.04.2011 | 191 | 12.3844 | 12.6142 | 12.8514 | 14.4446 |
| 24.04.2011 | 191 | 12.3895 | 12.6167 | 12.8704 | 14.4544 |
| 25.04.2011 | 191 | 12.3895 | 12.6167 | 12.8704 | 14.4544 |
| 26.04.2011 | 191 | 12.3730 | 12.6119 | 12.8507 | 14.4512 |
| 27.04.2011 | 191 | 12.3874 | 12.5794 | 12.8195 | 14.4115 |
| 28.04.2011 | 191 | 12.3847 | 12.4998 | 12.7088 | 14.3045 |
| 29.04.2011 | 191 | 12.3777 | 12.4640 | 12.6616 | 14.2169 |
| 30.04.2011 | 191 | 12.3626 | 12.4543 | 12.6492 | 14.2131 |
| 01.05.2011 | 191 | 12.3678 | 12.4385 | 12.6102 | 14.1286 |

| MARKET PLUS - I | | | | | |
|-----------------|------|---------|---------|----------|---------|
| Date | Plan | Bond | Secured | Balanced | Growth |
| 02.05.2011 | 191 | 12.3678 | 12.4385 | 12.6102 | 14.1286 |
| 03.05.2011 | 191 | 12.3879 | 12.3177 | 12.4355 | 13.9028 |
| 04.05.2011 | 191 | 12.3542 | 12.2702 | 12.3792 | 13.8656 |
| 05.05.2011 | 191 | 12.3239 | 12.1725 | 12.2539 | 13.7524 |
| 06.05.2011 | 191 | 12.3249 | 12.2442 | 12.3659 | 13.8772 |
| 07.05.2011 | 191 | 12.3414 | 12.2540 | 12.3784 | 13.8837 |
| 08.05.2011 | 191 | 12.3465 | 12.2667 | 12.3711 | 13.8955 |
| 09.05.2011 | 191 | 12.3465 | 12.2667 | 12.3711 | 13.8955 |
| 10.05.2011 | 191 | 12.3339 | 12.2502 | 12.3669 | 13.8684 |
| 11.05.2011 | 191 | 12.3324 | 12.2724 | 12.3928 | 13.8976 |
| 12.05.2011 | 191 | 12.3295 | 12.2033 | 12.2815 | 13.7755 |
| 13.05.2011 | 191 | 12.3518 | 12.2803 | 12.3865 | 13.8778 |
| 14.05.2011 | 191 | 12.3485 | 12.2784 | 12.3841 | 13.8761 |
| 15.05.2011 | 191 | 12.3536 | 12.2385 | 12.3320 | 13.8064 |
| 16.05.2011 | 191 | 12.3536 | 12.2385 | 12.3320 | 13.8064 |
| 17.05.2011 | 191 | 12.3479 | 12.1518 | 12.1975 | 13.6068 |
| 18.05.2011 | 191 | 12.3479 | 12.1518 | 12.1975 | 13.6068 |
| 19.05.2011 | 191 | 12.3485 | 12.1359 | 12.1597 | 13.5924 |
| 20.05.2011 | 191 | 12.3422 | 12.1784 | 12.2331 | 13.6945 |
| 21.05.2011 | 191 | 12.3376 | 12.1753 | 12.2283 | 13.6925 |
| 22.05.2011 | 191 | 12.3428 | 12.0510 | 12.0666 | 13.5031 |
| 23.05.2011 | 191 | 12.3428 | 12.0510 | 12.0666 | 13.5031 |
| 24.05.2011 | 191 | 12.3553 | 12.0699 | 12.0843 | 13.5197 |
| 25.05.2011 | 191 | 12.3531 | 12.0207 | 12.0300 | 13.4492 |
| 26.05.2011 | 191 | 12.3536 | 12.0754 | 12.1322 | 13.5452 |
| 27.05.2011 | 191 | 12.3423 | 12.1464 | 12.2057 | 13.6604 |
| 28.05.2011 | 191 | 12.3283 | 12.1390 | 12.1958 | 13.6554 |
| 29.05.2011 | 191 | 12.3335 | 12.1555 | 12.2131 | 13.6762 |
| 30.05.2011 | 191 | 12.3335 | 12.1555 | 12.2131 | 13.6762 |
| 31.05.2011 | 191 | 12.3392 | 12.2542 | 12.3294 | 13.8248 |
| 01.06.2011 | 191 | 12.3482 | 12.2890 | 12.3959 | 13.8917 |
| 02.06.2011 | 191 | 12.3593 | 12.2505 | 12.3313 | 13.8424 |