

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
|                |      | ₹       | ₹       | ₹        | ₹       |
| 22.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 23.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 24.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 25.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 26.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 27.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 28.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 29.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 30.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 31.05.2008     | 193  | 10.0000 | 10.0000 | 10.0000  | 10.0000 |
| 01.06.2008     | 193  | 10.0041 | 10.0037 | 10.0036  | 10.0036 |
| 02.06.2008     | 193  | 10.0041 | 10.0037 | 10.0036  | 10.0036 |
| 03.06.2008     | 193  | 10.0109 | 10.0103 | 10.0102  | 10.0099 |
| 04.06.2008     | 193  | 10.0075 | 10.0061 | 10.0057  | 10.0041 |
| 05.06.2008     | 193  | 10.0095 | 10.0084 | 10.0076  | 10.0059 |
| 06.06.2008     | 193  | 10.0115 | 10.0100 | 10.0093  | 10.0074 |
| 07.06.2008     | 193  | 10.0136 | 10.0116 | 10.0111  | 10.0090 |
| 08.06.2008     | 193  | 10.0132 | 10.0111 | 10.0105  | 10.0099 |
| 09.06.2008     | 193  | 10.0132 | 10.0111 | 10.0105  | 10.0099 |
| 10.06.2008     | 193  | 10.0200 | 10.0168 | 10.0167  | 10.0180 |
| 11.06.2008     | 193  | 10.0224 | 10.0187 | 10.0188  | 10.0208 |
| 12.06.2008     | 193  | 10.0245 | 10.0206 | 10.0209  | 10.0234 |
| 13.06.2008     | 193  | 10.0268 | 10.0226 | 10.0231  | 10.0261 |
| 14.06.2008     | 193  | 10.0268 | 10.0198 | 10.0203  | 10.0265 |
| 15.06.2008     | 193  | 10.0265 | 10.0193 | 10.0197  | 10.0258 |
| 16.06.2008     | 193  | 10.0265 | 10.0193 | 10.0197  | 10.0258 |
| 17.06.2008     | 193  | 10.0315 | 10.0221 | 10.0237  | 10.0323 |
| 18.06.2008     | 193  | 10.0332 | 10.0229 | 10.0250  | 10.0344 |
| 19.06.2008     | 193  | 10.0297 | 10.0204 | 10.0229  | 10.0256 |
| 20.06.2008     | 193  | 10.0305 | 10.0208 | 10.0234  | 9.9566  |
| 21.06.2008     | 193  | 10.0311 | 10.0211 | 10.0238  | 9.9593  |
| 22.06.2008     | 193  | 10.0307 | 10.0206 | 10.0231  | 9.8709  |
| 23.06.2008     | 193  | 10.0307 | 10.0206 | 10.0231  | 9.8709  |
| 24.06.2008     | 193  | 10.0327 | 10.0219 | 10.0246  | 9.8358  |
| 25.06.2008     | 193  | 10.0331 | 10.0221 | 10.0248  | 9.8741  |
| 26.06.2008     | 193  | 10.0335 | 10.0223 | 10.0250  | 9.9221  |
| 27.06.2008     | 193  | 10.0340 | 10.0226 | 10.0253  | 9.8086  |
| 28.06.2008     | 193  | 10.0345 | 10.0228 | 10.0255  | 9.8113  |
| 29.06.2008     | 193  | 10.0342 | 10.0224 | 10.0249  | 9.7496  |
| 30.06.2008     | 193  | 10.0342 | 10.0224 | 10.0249  | 9.7496  |
| 01.07.2008     | 193  | 10.0360 | 10.0236 | 10.0263  | 9.6708  |
| 02.07.2008     | 193  | 10.0357 | 10.0230 | 10.0260  | 9.8049  |
| 03.07.2008     | 193  | 10.0360 | 10.0230 | 10.0261  | 9.7321  |
| 04.07.2008     | 193  | 10.0361 | 10.0229 | 10.0261  | 9.7828  |
| 05.07.2008     | 193  | 10.0362 | 10.0228 | 10.0261  | 9.7844  |
| 06.07.2008     | 193  | 10.0359 | 10.0223 | 10.0255  | 9.8002  |
| 07.07.2008     | 193  | 10.0359 | 10.0223 | 10.0255  | 9.8002  |
| 08.07.2008     | 193  | 10.0367 | 10.0226 | 10.0260  | 9.8110  |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 09.07.2008     | 193  | 10.0368 | 10.0225 | 10.0260  | 9.9288  |
| 10.07.2008     | 193  | 10.0370 | 10.0224 | 10.0258  | 9.9202  |
| 11.07.2008     | 193  | 10.0371 | 10.0223 | 10.0258  | 9.8537  |
| 12.07.2008     | 193  | 10.0373 | 10.0222 | 10.0258  | 9.8553  |
| 13.07.2008     | 193  | 10.0369 | 10.0218 | 10.0252  | 9.8567  |
| 14.07.2008     | 193  | 10.0369 | 10.0218 | 10.0252  | 9.8567  |
| 15.07.2008     | 193  | 10.0375 | 10.0219 | 10.0257  | 9.7723  |
| 16.07.2008     | 193  | 10.0376 | 10.0218 | 10.0257  | 9.7793  |
| 17.07.2008     | 193  | 10.0378 | 10.0217 | 10.0256  | 9.8618  |
| 18.07.2008     | 193  | 10.0378 | 10.0216 | 10.0256  | 9.9415  |
| 19.07.2008     | 193  | 10.0379 | 10.0215 | 10.0255  | 9.9433  |
| 20.07.2008     | 193  | 10.0375 | 10.0210 | 10.0249  | 9.9776  |
| 21.07.2008     | 193  | 10.0375 | 10.0210 | 10.0249  | 9.9776  |
| 22.07.2008     | 193  | 10.0381 | 10.0211 | 10.0254  | 10.0127 |
| 23.07.2008     | 193  | 10.0382 | 10.0210 | 10.0254  | 10.1191 |
| 24.07.2008     | 193  | 10.0383 | 10.0208 | 10.0254  | 10.0844 |
| 25.07.2008     | 193  | 10.0383 | 10.0207 | 10.0253  | 10.0302 |
| 26.07.2008     | 193  | 10.0384 | 10.0206 | 10.0253  | 10.0313 |
| 27.07.2008     | 193  | 10.0380 | 10.0201 | 10.0247  | 10.0469 |
| 28.07.2008     | 193  | 10.0380 | 10.0201 | 10.0247  | 10.0469 |
| 29.07.2008     | 193  | 10.0385 | 10.0201 | 10.0251  | 9.9421  |
| 30.07.2008     | 193  | 10.0385 | 10.0200 | 10.0250  | 10.0441 |
| 31.07.2008     | 193  | 10.0406 | 10.0221 | 10.0270  | 10.0415 |
| 01.08.2008     | 193  | 10.0428 | 10.0242 | 10.0289  | 10.0814 |
| 02.08.2008     | 193  | 10.0450 | 10.0263 | 10.0310  | 10.0730 |
| 03.08.2008     | 193  | 10.0447 | 10.0258 | 10.0304  | 10.0651 |
| 04.08.2008     | 193  | 10.0447 | 10.0258 | 10.0304  | 10.0651 |
| 05.08.2008     | 193  | 10.0514 | 10.0326 | 10.0365  | 10.1442 |
| 06.08.2008     | 193  | 10.0537 | 10.0349 | 10.0386  | 10.1754 |
| 07.08.2008     | 193  | 10.0559 | 10.0371 | 10.0405  | 10.1757 |
| 08.08.2008     | 193  | 10.0583 | 10.0394 | 10.0426  | 10.2023 |
| 09.08.2008     | 193  | 10.0605 | 10.0416 | 10.0446  | 10.2019 |
| 10.08.2008     | 193  | 10.0596 | 10.0407 | 10.0432  | 10.2475 |
| 11.08.2008     | 193  | 10.0596 | 10.0407 | 10.0432  | 10.2475 |
| 12.08.2008     | 193  | 10.0660 | 10.0473 | 10.0489  | 10.1941 |
| 13.08.2008     | 193  | 10.0681 | 10.0493 | 10.0506  | 10.1767 |
| 14.08.2008     | 193  | 10.0933 | 10.0629 | 10.0531  | 10.1149 |
| 15.08.2008     | 193  | 10.0678 | 10.0385 | 10.0285  | 10.1150 |
| 16.08.2008     | 193  | 10.0678 | 10.0385 | 10.0285  | 10.1150 |
| 17.08.2008     | 193  | 10.0704 | 10.0250 | 9.9990   | 10.0825 |
| 18.08.2008     | 193  | 10.0704 | 10.0250 | 9.9990   | 10.0825 |
| 19.08.2008     | 193  | 10.1072 | 10.0703 | 10.0525  | 10.1046 |
| 20.08.2008     | 193  | 10.1072 | 10.0703 | 10.0525  | 10.1046 |
| 21.08.2008     | 193  | 10.0959 | 10.0179 | 9.9582   | 9.9996  |
| 22.08.2008     | 193  | 10.0735 | 9.9961  | 9.9358   | 10.0333 |
| 23.08.2008     | 193  | 10.1309 | 10.0511 | 9.9901   | 10.0363 |
| 24.08.2008     | 193  | 10.1290 | 10.0530 | 9.9934   | 10.0399 |
| 25.08.2008     | 193  | 10.1290 | 10.0530 | 9.9934   | 10.0399 |
| 26.08.2008     | 193  | 10.1691 | 10.0950 | 10.0286  | 10.0771 |
| 27.08.2008     | 193  | 10.2081 | 10.1264 | 10.0477  | 10.0591 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 28.08.2008     | 193  | 10.2156 | 10.1285 | 10.0441  | 9.9956  |
| 29.08.2008     | 193  | 10.2522 | 10.1978 | 10.1302  | 10.1049 |
| 30.08.2008     | 193  | 10.2979 | 10.2451 | 10.1705  | 10.1090 |
| 31.08.2008     | 193  | 10.2975 | 10.2298 | 10.1476  | 10.0822 |
| 01.09.2008     | 193  | 10.2975 | 10.2298 | 10.1476  | 10.0822 |
| 02.09.2008     | 193  | 10.3275 | 10.3111 | 10.2613  | 10.1907 |
| 03.09.2008     | 193  | 10.3413 | 10.3173 | 10.2572  | 10.1575 |
| 04.09.2008     | 193  | 10.3413 | 10.3173 | 10.2572  | 10.1575 |
| 05.09.2008     | 193  | 10.3923 | 10.3500 | 10.2722  | 10.1096 |
| 06.09.2008     | 193  | 10.3935 | 10.3511 | 10.2730  | 10.1115 |
| 07.09.2008     | 193  | 10.3974 | 10.3883 | 10.3337  | 10.2350 |
| 08.09.2008     | 193  | 10.3974 | 10.3883 | 10.3337  | 10.2350 |
| 09.09.2008     | 193  | 10.3987 | 10.3885 | 10.3320  | 10.2266 |
| 10.09.2008     | 193  | 10.4392 | 10.4155 | 10.3431  | 10.1838 |
| 11.09.2008     | 193  | 10.4533 | 10.4035 | 10.3103  | 10.0980 |
| 12.09.2008     | 193  | 10.4857 | 10.4227 | 10.3186  | 10.0541 |
| 13.09.2008     | 193  | 10.4762 | 10.4137 | 10.3109  | 10.0519 |
| 14.09.2008     | 193  | 10.4786 | 10.3799 | 10.2532  | 9.9008  |
| 15.09.2008     | 193  | 10.4786 | 10.3799 | 10.2532  | 9.9008  |
| 16.09.2008     | 193  | 10.5497 | 10.4375 | 10.2930  | 9.8924  |
| 17.09.2008     | 193  | 10.5735 | 10.4371 | 10.2736  | 9.8465  |
| 18.09.2008     | 193  | 10.5385 | 10.4099 | 10.2547  | 9.8612  |
| 19.09.2008     | 193  | 10.4707 | 10.3971 | 10.2816  | 10.0620 |
| 20.09.2008     | 193  | 10.4654 | 10.3925 | 10.2774  | 10.0567 |
| 21.09.2008     | 193  | 10.4691 | 10.3879 | 10.2666  | 10.0391 |
| 22.09.2008     | 193  | 10.4691 | 10.3879 | 10.2666  | 10.0391 |
| 23.09.2008     | 193  | 10.4534 | 10.3553 | 10.2211  | 9.9470  |
| 24.09.2008     | 193  | 10.4689 | 10.3741 | 10.2416  | 9.9739  |
| 25.09.2008     | 193  | 10.4067 | 10.2978 | 10.1574  | 9.9161  |
| 26.09.2008     | 193  | 10.4324 | 10.3046 | 10.1491  | 9.8128  |
| 27.09.2008     | 193  | 10.4300 | 10.3025 | 10.1470  | 9.8197  |
| 28.09.2008     | 193  | 10.4319 | 10.2740 | 10.0971  | 9.6832  |
| 29.09.2008     | 193  | 10.4319 | 10.2740 | 10.0971  | 9.6832  |
| 30.09.2008     | 193  | 10.4136 | 10.2760 | 10.1140  | 9.7417  |
| 01.10.2008     | 193  | 10.4164 | 10.2879 | 10.1306  | 9.7939  |
| 02.10.2008     | 193  | 10.4199 | 10.2591 | 10.0921  | 9.6471  |
| 03.10.2008     | 193  | 10.4199 | 10.2591 | 10.0921  | 9.6471  |
| 04.10.2008     | 193  | 10.5427 | 10.3700 | 10.1816  | 9.6647  |
| 05.10.2008     | 193  | 10.5305 | 10.2471 | 10.0853  | 9.4693  |
| 06.10.2008     | 193  | 10.5305 | 10.2471 | 10.0853  | 9.4693  |
| 07.10.2008     | 193  | 10.5861 | 10.3259 | 10.1442  | 9.4387  |
| 08.10.2008     | 193  | 10.5969 | 10.2591 | 10.0869  | 9.3277  |
| 09.10.2008     | 193  | 10.6343 | 10.1424 | 9.9896   | 9.0797  |
| 10.10.2008     | 193  | 10.6343 | 10.1424 | 9.9896   | 9.0797  |
| 11.10.2008     | 193  | 10.6905 | 10.1999 | 10.0351  | 9.0911  |
| 12.10.2008     | 193  | 10.6912 | 10.3380 | 10.1523  | 9.3119  |
| 13.10.2008     | 193  | 10.6912 | 10.3380 | 10.1523  | 9.3119  |
| 14.10.2008     | 193  | 10.7018 | 10.3948 | 10.1913  | 9.3575  |
| 15.10.2008     | 193  | 10.6570 | 10.2579 | 10.0903  | 9.1803  |
| 16.10.2008     | 193  | 10.6713 | 10.2445 | 10.0732  | 9.1112  |

| MONEY PLUS - I |      |         |         |          |        |
|----------------|------|---------|---------|----------|--------|
| Date           | Plan | Bond    | Secured | Balanced | Growth |
| 17.10.2008     | 193  | 10.7244 | 10.2080 | 10.0448  | 8.9653 |
| 18.10.2008     | 193  | 10.7280 | 10.2123 | 10.0478  | 9.0166 |
| 19.10.2008     | 193  | 10.7293 | 10.2269 | 10.0486  | 9.0536 |
| 20.10.2008     | 193  | 10.7293 | 10.2269 | 10.0486  | 9.0536 |
| 21.10.2008     | 193  | 10.7453 | 10.2910 | 10.0966  | 9.1759 |
| 22.10.2008     | 193  | 10.7471 | 10.1902 | 10.0262  | 9.0234 |
| 23.10.2008     | 193  | 10.7609 | 10.1222 | 9.9759   | 8.9087 |
| 24.10.2008     | 193  | 10.7697 | 9.9352  | 9.8296   | 8.6011 |
| 25.10.2008     | 193  | 10.7224 | 9.8801  | 9.7857   | 8.6029 |
| 26.10.2008     | 193  | 10.7234 | 9.8409  | 9.7449   | 8.5345 |
| 27.10.2008     | 193  | 10.7234 | 9.8409  | 9.7449   | 8.5345 |
| 28.10.2008     | 193  | 10.7668 | 10.0027 | 9.8567   | 8.6986 |
| 29.10.2008     | 193  | 10.7668 | 10.0027 | 9.8567   | 8.6986 |
| 30.10.2008     | 193  | 10.7862 | 10.1341 | 9.9584   | 8.8857 |
| 31.10.2008     | 193  | 10.7862 | 10.1341 | 9.9584   | 8.8857 |
| 01.11.2008     | 193  | 10.7992 | 10.1504 | 9.9711   | 8.8899 |
| 02.11.2008     | 193  | 10.7973 | 10.2398 | 10.0411  | 9.0321 |
| 03.11.2008     | 193  | 10.7973 | 10.2398 | 10.0411  | 9.0321 |
| 04.11.2008     | 193  | 10.7813 | 10.2670 | 10.0749  | 9.1247 |
| 05.11.2008     | 193  | 10.7733 | 10.1828 | 10.0186  | 9.0002 |
| 06.11.2008     | 193  | 10.7529 | 10.1082 | 9.9639   | 8.9058 |
| 07.11.2008     | 193  | 10.7607 | 10.1586 | 10.0125  | 8.8987 |
| 08.11.2008     | 193  | 10.7629 | 10.1616 | 10.0148  | 8.9006 |
| 09.11.2008     | 193  | 10.7615 | 10.2283 | 10.0732  | 9.0811 |
| 10.11.2008     | 193  | 10.7615 | 10.2283 | 10.0732  | 9.0811 |
| 11.11.2008     | 193  | 10.7623 | 10.1518 | 10.0070  | 8.8871 |
| 12.11.2008     | 193  | 10.7679 | 10.1302 | 9.9867   | 8.7833 |
| 13.11.2008     | 193  | 10.7791 | 10.1296 | 9.9841   | 8.7414 |
| 14.11.2008     | 193  | 10.7791 | 10.1296 | 9.9841   | 8.7414 |
| 15.11.2008     | 193  | 10.8021 | 10.1633 | 10.0116  | 8.7484 |
| 16.11.2008     | 193  | 10.8019 | 10.1477 | 9.9942   | 8.6919 |
| 17.11.2008     | 193  | 10.8019 | 10.1477 | 9.9942   | 8.6919 |
| 18.11.2008     | 193  | 10.7990 | 10.1066 | 9.9380   | 8.5477 |
| 19.11.2008     | 193  | 10.8049 | 10.0832 | 9.9202   | 8.4820 |
| 20.11.2008     | 193  | 10.8149 | 10.0702 | 9.8936   | 8.3871 |
| 21.11.2008     | 193  | 10.8348 | 10.1271 | 9.9419   | 8.5436 |
| 22.11.2008     | 193  | 10.8411 | 10.1369 | 9.9497   | 8.5492 |
| 23.11.2008     | 193  | 10.8410 | 10.1325 | 9.9565   | 8.5538 |
| 24.11.2008     | 193  | 10.8410 | 10.1325 | 9.9565   | 8.5538 |
| 25.11.2008     | 193  | 10.8693 | 10.1564 | 9.9930   | 8.4968 |
| 26.11.2008     | 193  | 10.8688 | 10.1835 | 10.0020  | 8.6168 |
| 27.11.2008     | 193  | 10.8848 | 10.2068 | 10.0207  | 8.6192 |
| 28.11.2008     | 193  | 10.8867 | 10.2080 | 10.0317  | 8.6182 |
| 29.11.2008     | 193  | 10.8914 | 10.2143 | 10.0358  | 8.6245 |
| 30.11.2008     | 193  | 10.8942 | 10.2042 | 10.0396  | 8.5429 |
| 01.12.2008     | 193  | 10.8942 | 10.2042 | 10.0396  | 8.5429 |
| 02.12.2008     | 193  | 10.8979 | 10.1971 | 10.0175  | 8.5153 |
| 03.12.2008     | 193  | 10.9056 | 10.2218 | 10.0436  | 8.5570 |
| 04.12.2008     | 193  | 10.9329 | 10.3193 | 10.1256  | 8.7596 |
| 05.12.2008     | 193  | 10.9256 | 10.2882 | 10.0962  | 8.6691 |

| MONEY PLUS - I |      |         |         |          |        |
|----------------|------|---------|---------|----------|--------|
| Date           | Plan | Bond    | Secured | Balanced | Growth |
| 06.12.2008     | 193  | 11.0346 | 10.4023 | 10.1567  | 8.6772 |
| 07.12.2008     | 193  | 11.0340 | 10.4173 | 10.1663  | 8.7686 |
| 08.12.2008     | 193  | 11.0340 | 10.4173 | 10.1663  | 8.7686 |
| 09.12.2008     | 193  | 11.0746 | 10.5233 | 10.2336  | 8.9633 |
| 10.12.2008     | 193  | 11.0746 | 10.5233 | 10.2336  | 8.9633 |
| 11.12.2008     | 193  | 11.0997 | 10.5639 | 10.2461  | 8.9798 |
| 12.12.2008     | 193  | 11.1431 | 10.6233 | 10.2924  | 9.0198 |
| 13.12.2008     | 193  | 11.1921 | 10.6862 | 10.3405  | 9.0233 |
| 14.12.2008     | 193  | 11.4496 | 10.7086 | 10.3582  | 9.1321 |
| 15.12.2008     | 193  | 11.4496 | 10.7086 | 10.3582  | 9.1321 |
| 16.12.2008     | 193  | 11.4214 | 10.7171 | 10.3831  | 9.2274 |
| 17.12.2008     | 193  | 11.4501 | 10.7174 | 10.3913  | 9.0897 |
| 18.12.2008     | 193  | 11.4790 | 10.7840 | 10.4585  | 9.2928 |
| 19.12.2008     | 193  | 11.5288 | 10.8564 | 10.5247  | 9.3472 |
| 20.12.2008     | 193  | 11.5238 | 10.8458 | 10.5142  | 9.3471 |
| 21.12.2008     | 193  | 11.5365 | 10.8412 | 10.5142  | 9.2985 |
| 22.12.2008     | 193  | 11.5365 | 10.8412 | 10.5142  | 9.2985 |
| 23.12.2008     | 193  | 11.5233 | 10.7947 | 10.4621  | 9.1616 |
| 24.12.2008     | 193  | 11.5170 | 10.7705 | 10.4297  | 9.1022 |
| 25.12.2008     | 193  | 11.5396 | 10.7697 | 10.4357  | 9.0283 |
| 26.12.2008     | 193  | 11.5396 | 10.7697 | 10.4357  | 9.0283 |
| 27.12.2008     | 193  | 11.5463 | 10.7720 | 10.4363  | 9.0445 |
| 28.12.2008     | 193  | 11.5497 | 10.8071 | 10.4731  | 9.1533 |
| 29.12.2008     | 193  | 11.5497 | 10.8071 | 10.4731  | 9.1533 |
| 30.12.2008     | 193  | 11.5879 | 10.8891 | 10.5522  | 9.2604 |
| 31.12.2008     | 193  | 11.6349 | 10.9491 | 10.6130  | 9.2619 |
| 01.01.2009     | 193  | 11.6300 | 11.0330 | 10.6990  | 9.3773 |
| 02.01.2009     | 193  | 11.6824 | 11.0764 | 10.7368  | 9.4210 |
| 03.01.2009     | 193  | 11.6894 | 11.0996 | 10.7646  | 9.4245 |
| 04.01.2009     | 193  | 11.6930 | 11.1894 | 10.8481  | 9.5472 |
| 05.01.2009     | 193  | 11.6930 | 11.1894 | 10.8481  | 9.5472 |
| 06.01.2009     | 193  | 11.7218 | 11.1614 | 10.8154  | 9.5589 |
| 07.01.2009     | 193  | 11.7794 | 11.0155 | 10.6538  | 9.2758 |
| 08.01.2009     | 193  | 11.6945 | 10.8403 | 10.4787  | 9.1470 |
| 09.01.2009     | 193  | 11.6945 | 10.8403 | 10.4787  | 9.1470 |
| 10.01.2009     | 193  | 11.6646 | 10.8033 | 10.4394  | 9.1665 |
| 11.01.2009     | 193  | 11.6705 | 10.7301 | 10.3686  | 9.0276 |
| 12.01.2009     | 193  | 11.6705 | 10.7301 | 10.3686  | 9.0276 |
| 13.01.2009     | 193  | 11.6669 | 10.7387 | 10.3789  | 8.9373 |
| 14.01.2009     | 193  | 11.6952 | 10.8206 | 10.4656  | 9.1020 |
| 15.01.2009     | 193  | 11.7103 | 10.7592 | 10.4029  | 8.9306 |
| 16.01.2009     | 193  | 11.7564 | 10.8339 | 10.5205  | 9.0855 |
| 17.01.2009     | 193  | 11.7535 | 10.8301 | 10.5132  | 9.0828 |
| 18.01.2009     | 193  | 11.7558 | 10.8639 | 10.5480  | 9.1205 |
| 19.01.2009     | 193  | 11.7558 | 10.8639 | 10.5480  | 9.1205 |
| 20.01.2009     | 193  | 11.7659 | 10.8205 | 10.5183  | 9.0475 |
| 21.01.2009     | 193  | 11.7549 | 10.7284 | 10.4046  | 8.8885 |
| 22.01.2009     | 193  | 11.7324 | 10.6828 | 10.3668  | 8.8930 |
| 23.01.2009     | 193  | 11.7175 | 10.6526 | 10.3198  | 8.7914 |
| 24.01.2009     | 193  | 11.7308 | 10.6647 | 10.3321  | 8.7932 |

| MONEY PLUS - I |      |         |         |          |        |
|----------------|------|---------|---------|----------|--------|
| Date           | Plan | Bond    | Secured | Balanced | Growth |
| 25.01.2009     | 193  | 11.7366 | 10.7263 | 10.3930  | 8.9294 |
| 26.01.2009     | 193  | 11.7366 | 10.7263 | 10.3930  | 8.9294 |
| 27.01.2009     | 193  | 11.7366 | 10.7263 | 10.3930  | 8.9294 |
| 28.01.2009     | 193  | 11.7328 | 10.8247 | 10.4311  | 9.0729 |
| 29.01.2009     | 193  | 11.7410 | 10.8065 | 10.4084  | 9.0603 |
| 30.01.2009     | 193  | 11.7143 | 10.8240 | 10.4387  | 9.1391 |
| 31.01.2009     | 193  | 11.7110 | 10.8145 | 10.4209  | 9.1366 |
| 01.02.2009     | 193  | 11.7152 | 10.7471 | 10.3465  | 8.9537 |
| 02.02.2009     | 193  | 11.7152 | 10.7471 | 10.3465  | 8.9537 |
| 03.02.2009     | 193  | 11.6424 | 10.7187 | 10.3292  | 8.9514 |
| 04.02.2009     | 193  | 11.6438 | 10.7231 | 10.3346  | 8.9863 |
| 05.02.2009     | 193  | 11.6282 | 10.6860 | 10.2921  | 8.9436 |
| 06.02.2009     | 193  | 11.6313 | 10.7198 | 10.3302  | 9.0532 |
| 07.02.2009     | 193  | 11.6591 | 10.7562 | 10.3683  | 9.0590 |
| 08.02.2009     | 193  | 11.6631 | 10.8196 | 10.4334  | 9.2058 |
| 09.02.2009     | 193  | 11.6631 | 10.8196 | 10.4334  | 9.2058 |
| 10.02.2009     | 193  | 11.6010 | 10.8019 | 10.4383  | 9.2315 |
| 11.02.2009     | 193  | 11.6387 | 10.8219 | 10.4496  | 9.2333 |
| 12.02.2009     | 193  | 11.6673 | 10.8258 | 10.4545  | 9.2033 |
| 13.02.2009     | 193  | 11.6843 | 10.8978 | 10.5049  | 9.2859 |
| 14.02.2009     | 193  | 11.6412 | 10.8617 | 10.4884  | 9.2884 |
| 15.02.2009     | 193  | 11.6453 | 10.7891 | 10.4042  | 9.1055 |
| 16.02.2009     | 193  | 11.6453 | 10.7891 | 10.4042  | 9.1055 |
| 17.02.2009     | 193  | 11.6714 | 10.7149 | 10.3313  | 8.9508 |
| 18.02.2009     | 193  | 11.6107 | 10.6856 | 10.3069  | 8.9347 |
| 19.02.2009     | 193  | 11.6578 | 10.7141 | 10.3296  | 8.9450 |
| 20.02.2009     | 193  | 11.6639 | 10.6793 | 10.2889  | 8.8470 |
| 21.02.2009     | 193  | 11.6656 | 10.6805 | 10.2896  | 8.8474 |
| 22.02.2009     | 193  | 11.6706 | 10.6437 | 10.2464  | 8.8127 |
| 23.02.2009     | 193  | 11.6706 | 10.6437 | 10.2464  | 8.8127 |
| 24.02.2009     | 193  | 11.6706 | 10.6437 | 10.2464  | 8.8127 |
| 25.02.2009     | 193  | 11.6646 | 10.6272 | 10.2329  | 8.8592 |
| 26.02.2009     | 193  | 11.6473 | 10.6184 | 10.2389  | 8.8672 |
| 27.02.2009     | 193  | 11.6605 | 10.6379 | 10.2572  | 8.8601 |
| 28.02.2009     | 193  | 11.6800 | 10.6609 | 10.2782  | 8.8647 |
| 01.03.2009     | 193  | 11.6828 | 10.5483 | 10.1512  | 8.6935 |
| 02.03.2009     | 193  | 11.6828 | 10.5483 | 10.1512  | 8.6935 |
| 03.03.2009     | 193  | 11.6843 | 10.4919 | 10.0826  | 8.5938 |
| 04.03.2009     | 193  | 11.8100 | 10.5632 | 10.1409  | 8.6689 |
| 05.03.2009     | 193  | 11.8054 | 10.4976 | 10.0703  | 8.5392 |
| 06.03.2009     | 193  | 11.8164 | 10.5249 | 10.1043  | 8.6026 |
| 07.03.2009     | 193  | 11.7974 | 10.4965 | 10.0815  | 8.5986 |
| 08.03.2009     | 193  | 11.8000 | 10.4378 | 10.0180  | 8.4940 |
| 09.03.2009     | 193  | 11.8000 | 10.4378 | 10.0180  | 8.4940 |
| 10.03.2009     | 193  | 12.1140 | 10.5564 | 10.2712  | 8.5725 |
| 11.03.2009     | 193  | 12.1140 | 10.5564 | 10.2712  | 8.5725 |
| 12.03.2009     | 193  | 12.1140 | 10.5564 | 10.2712  | 8.5725 |
| 13.03.2009     | 193  | 12.0084 | 10.5947 | 10.2881  | 8.7063 |
| 14.03.2009     | 193  | 11.9513 | 10.6002 | 10.2668  | 8.7090 |
| 15.03.2009     | 193  | 11.9599 | 10.6678 | 10.3489  | 8.8223 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 16.03.2009     | 193  | 11.9599 | 10.6678 | 10.3489  | 8.8223  |
| 17.03.2009     | 193  | 12.1649 | 10.7576 | 10.4990  | 8.8101  |
| 18.03.2009     | 193  | 12.0844 | 10.7459 | 10.4658  | 8.8587  |
| 19.03.2009     | 193  | 12.1084 | 10.7504 | 10.4896  | 8.8845  |
| 20.03.2009     | 193  | 12.0843 | 10.7431 | 10.4491  | 8.8602  |
| 21.03.2009     | 193  | 12.1004 | 10.7351 | 10.4575  | 8.8637  |
| 22.03.2009     | 193  | 12.1035 | 10.8592 | 10.5920  | 9.1218  |
| 23.03.2009     | 193  | 12.1035 | 10.8592 | 10.5920  | 9.1218  |
| 24.03.2009     | 193  | 12.0784 | 10.8325 | 10.5593  | 9.1171  |
| 25.03.2009     | 193  | 12.0541 | 10.8907 | 10.6070  | 9.2022  |
| 26.03.2009     | 193  | 12.0584 | 10.9821 | 10.7185  | 9.3749  |
| 27.03.2009     | 193  | 12.0178 | 11.0261 | 10.7557  | 9.4504  |
| 28.03.2009     | 193  | 12.0178 | 11.0261 | 10.7557  | 9.4504  |
| 29.03.2009     | 193  | 12.0021 | 10.8992 | 10.6122  | 9.2187  |
| 30.03.2009     | 193  | 12.0021 | 10.8992 | 10.6122  | 9.2187  |
| 31.03.2009     | 193  | 12.0243 | 10.9675 | 10.7063  | 9.3264  |
| 01.04.2009     | 193  | 12.0750 | 11.2332 | 10.9491  | 9.7184  |
| 02.04.2009     | 193  | 12.0750 | 11.2332 | 10.9491  | 9.7184  |
| 03.04.2009     | 193  | 12.0750 | 11.2332 | 10.9491  | 9.7184  |
| 04.04.2009     | 193  | 12.0750 | 11.2332 | 10.9491  | 9.7184  |
| 05.04.2009     | 193  | 12.0750 | 11.2332 | 10.9491  | 9.7184  |
| 06.04.2009     | 193  | 12.0750 | 11.2332 | 10.9491  | 9.7184  |
| 07.04.2009     | 193  | 12.0849 | 11.2990 | 11.0188  | 9.8559  |
| 08.04.2009     | 193  | 12.0849 | 11.2990 | 11.0188  | 9.8559  |
| 09.04.2009     | 193  | 12.1187 | 11.3566 | 11.0962  | 9.9016  |
| 10.04.2009     | 193  | 12.1606 | 11.3799 | 11.1287  | 9.9096  |
| 11.04.2009     | 193  | 12.1606 | 11.3799 | 11.1287  | 9.9096  |
| 12.04.2009     | 193  | 12.1638 | 11.4569 | 11.2218  | 10.0149 |
| 13.04.2009     | 193  | 12.1638 | 11.4569 | 11.2218  | 10.0149 |
| 14.04.2009     | 193  | 12.1611 | 11.5523 | 11.3373  | 10.1980 |
| 15.04.2009     | 193  | 12.1611 | 11.5523 | 11.3373  | 10.1980 |
| 16.04.2009     | 193  | 12.1772 | 11.4804 | 11.2575  | 10.0321 |
| 17.04.2009     | 193  | 12.2000 | 11.5487 | 11.3452  | 10.0961 |
| 18.04.2009     | 193  | 12.2136 | 11.5667 | 11.3611  | 10.0937 |
| 19.04.2009     | 193  | 12.2165 | 11.5874 | 11.3869  | 10.1074 |
| 20.04.2009     | 193  | 12.2165 | 11.5874 | 11.3869  | 10.1074 |
| 21.04.2009     | 193  | 12.2292 | 11.5580 | 11.3676  | 10.0729 |
| 22.04.2009     | 193  | 12.2640 | 11.5411 | 11.3399  | 10.0120 |
| 23.04.2009     | 193  | 12.2956 | 11.6196 | 11.4422  | 10.1532 |
| 24.04.2009     | 193  | 12.2836 | 11.6649 | 11.4873  | 10.2664 |
| 25.04.2009     | 193  | 12.2864 | 11.6680 | 11.4902  | 10.2696 |
| 26.04.2009     | 193  | 12.2876 | 11.6771 | 11.4882  | 10.2638 |
| 26.04.2009     | 193  | 12.2876 | 11.6771 | 11.4882  | 10.2638 |
| 28.04.2009     | 193  | 12.3046 | 11.5864 | 11.3869  | 10.0689 |
| 29.04.2009     | 193  | 12.2921 | 11.6647 | 11.4741  | 10.2490 |
| 30.04.2009     | 193  | 12.2927 | 11.6685 | 11.4742  | 10.2444 |
| 01.05.2009     | 193  | 12.2927 | 11.6685 | 11.4742  | 10.2444 |
| 02.05.2009     | 193  | 12.2927 | 11.6685 | 11.4742  | 10.2444 |
| 03.05.2009     | 193  | 12.2959 | 11.7971 | 11.6206  | 10.5293 |
| 04.05.2009     | 193  | 12.2959 | 11.7971 | 11.6206  | 10.5293 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 05.05.2009     | 193  | 12.2790 | 11.7896 | 11.6098  | 10.5513 |
| 06.05.2009     | 193  | 12.2958 | 11.7819 | 11.5966  | 10.4953 |
| 07.05.2009     | 193  | 12.3359 | 11.9089 | 11.7241  | 10.6376 |
| 08.05.2009     | 193  | 12.4723 | 11.9391 | 11.7117  | 10.5376 |
| 09.05.2009     | 193  | 12.4452 | 11.8536 | 11.6249  | 10.4436 |
| 10.05.2009     | 193  | 12.4452 | 11.8536 | 11.6249  | 10.4436 |
| 11.05.2009     | 193  | 12.4452 | 11.8536 | 11.6249  | 10.4436 |
| 12.05.2009     | 193  | 12.4296 | 11.9105 | 11.6950  | 10.6349 |
| 13.05.2009     | 193  | 12.4115 | 11.8758 | 11.6584  | 10.5849 |
| 14.05.2009     | 193  | 12.4130 | 11.8648 | 11.6482  | 10.5381 |
| 15.05.2009     | 193  | 12.4188 | 11.9407 | 11.7229  | 10.6736 |
| 16.05.2009     | 193  | 12.4311 | 11.9545 | 11.7296  | 10.6876 |
| 17.05.2009     | 193  | 12.4310 | 12.4403 | 12.2786  | 11.7629 |
| 18.05.2009     | 193  | 12.4310 | 12.4403 | 12.2786  | 11.7629 |
| 19.05.2009     | 193  | 12.4637 | 12.6021 | 12.4651  | 11.8555 |
| 20.05.2009     | 193  | 12.4166 | 12.6037 | 12.4752  | 11.8652 |
| 21.05.2009     | 193  | 12.4326 | 12.5318 | 12.3935  | 11.7835 |
| 22.05.2009     | 193  | 12.4262 | 12.5304 | 12.3945  | 11.8049 |
| 23.05.2009     | 193  | 12.4055 | 12.5161 | 12.3796  | 11.8007 |
| 24.05.2009     | 193  | 12.4175 | 12.5401 | 12.4128  | 11.8114 |
| 25.05.2009     | 193  | 12.4175 | 12.5401 | 12.4128  | 11.8114 |
| 26.05.2009     | 193  | 12.3906 | 12.4096 | 12.2646  | 11.6016 |
| 27.05.2009     | 193  | 12.3869 | 12.5198 | 12.3888  | 11.8628 |
| 28.05.2009     | 193  | 12.3709 | 12.5810 | 12.4486  | 11.9608 |
| 29.05.2009     | 193  | 12.3430 | 12.6144 | 12.4878  | 12.1071 |
| 30.05.2009     | 193  | 12.3487 | 12.6157 | 12.4871  | 12.1066 |
| 31.05.2009     | 193  | 12.3450 | 12.6914 | 12.5695  | 12.2153 |
| 01.06.2009     | 193  | 12.3450 | 12.6914 | 12.5695  | 12.2153 |
| 02.06.2009     | 193  | 12.3454 | 12.6870 | 12.5844  | 12.1762 |
| 03.06.2009     | 193  | 12.3416 | 12.6819 | 12.5865  | 12.1888 |
| 04.06.2009     | 193  | 12.3634 | 12.7321 | 12.6409  | 12.2591 |
| 05.06.2009     | 193  | 12.3726 | 12.7585 | 12.6763  | 12.2822 |
| 06.06.2009     | 193  | 12.3584 | 12.7467 | 12.6714  | 12.2806 |
| 07.06.2009     | 193  | 12.3613 | 12.6039 | 12.4951  | 11.9694 |
| 08.06.2009     | 193  | 12.3613 | 12.6039 | 12.4951  | 11.9694 |
| 09.06.2009     | 193  | 12.3639 | 12.7101 | 12.6093  | 12.1377 |
| 10.06.2009     | 193  | 12.3646 | 12.7829 | 12.6977  | 12.3161 |
| 11.06.2009     | 193  | 12.3371 | 12.7723 | 12.6782  | 12.2977 |
| 12.06.2009     | 193  | 12.3151 | 12.6999 | 12.5908  | 12.1940 |
| 13.06.2009     | 193  | 12.2963 | 12.6807 | 12.5872  | 12.1958 |
| 14.06.2009     | 193  | 12.2992 | 12.5915 | 12.4858  | 12.0663 |
| 15.06.2009     | 193  | 12.2992 | 12.5915 | 12.4858  | 12.0663 |
| 16.06.2009     | 193  | 12.2968 | 12.6562 | 12.5684  | 12.1824 |
| 17.06.2009     | 193  | 12.2916 | 12.5133 | 12.4351  | 11.9347 |
| 18.06.2009     | 193  | 12.2924 | 12.4723 | 12.3847  | 11.7886 |
| 19.06.2009     | 193  | 12.2960 | 12.5729 | 12.4908  | 11.9061 |
| 20.06.2009     | 193  | 12.3060 | 12.5802 | 12.4990  | 11.9067 |
| 21.06.2009     | 193  | 12.3089 | 12.5405 | 12.4508  | 11.7999 |
| 22.06.2009     | 193  | 12.3089 | 12.5405 | 12.4508  | 11.7999 |
| 23.06.2009     | 193  | 12.2943 | 12.4928 | 12.4018  | 11.7950 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 24.06.2009     | 193  | 12.2893 | 12.5895 | 12.4790  | 11.8722 |
| 25.06.2009     | 193  | 12.2909 | 12.5461 | 12.4508  | 11.8150 |
| 26.06.2009     | 193  | 12.2974 | 12.6841 | 12.5994  | 11.9792 |
| 27.06.2009     | 193  | 12.3059 | 12.6920 | 12.6062  | 11.9814 |
| 28.06.2009     | 193  | 12.3091 | 12.7755 | 12.6803  | 12.0677 |
| 29.06.2009     | 193  | 12.3091 | 12.7755 | 12.6803  | 12.0677 |
| 30.06.2009     | 193  | 12.3083 | 12.5997 | 12.5339  | 11.9074 |
| 01.07.2009     | 193  | 12.3161 | 12.6602 | 12.5759  | 11.9770 |
| 02.07.2009     | 193  | 12.3504 | 12.7240 | 12.6212  | 12.0393 |
| 03.07.2009     | 193  | 12.3873 | 12.8479 | 12.7359  | 12.1690 |
| 04.07.2009     | 193  | 12.4154 | 12.8679 | 12.7500  | 12.1718 |
| 05.07.2009     | 193  | 12.4171 | 12.4793 | 12.4033  | 11.7538 |
| 06.07.2009     | 193  | 12.4171 | 12.4793 | 12.4033  | 11.7538 |
| 07.07.2009     | 193  | 12.3770 | 12.4525 | 12.3829  | 11.7778 |
| 08.07.2009     | 193  | 12.3689 | 12.2209 | 12.1721  | 11.6001 |
| 09.07.2009     | 193  | 12.3894 | 12.2507 | 12.2303  | 11.6440 |
| 10.07.2009     | 193  | 12.3930 | 12.1107 | 12.1242  | 11.5097 |
| 11.07.2009     | 193  | 12.3863 | 12.1075 | 12.1227  | 11.5095 |
| 12.07.2009     | 193  | 12.3883 | 11.9754 | 12.0157  | 11.4499 |
| 13.07.2009     | 193  | 12.3883 | 11.9754 | 12.0157  | 11.4499 |
| 14.07.2009     | 193  | 12.4067 | 12.2180 | 12.2180  | 11.6475 |
| 15.07.2009     | 193  | 12.4055 | 12.4518 | 12.4177  | 11.8486 |
| 16.07.2009     | 193  | 12.3925 | 12.4246 | 12.3937  | 11.8501 |
| 17.07.2009     | 193  | 12.3903 | 12.5730 | 12.5149  | 12.0386 |
| 18.07.2009     | 193  | 12.3931 | 12.5803 | 12.5288  | 12.0409 |
| 19.07.2009     | 193  | 12.3957 | 12.7839 | 12.7048  | 12.2060 |
| 20.07.2009     | 193  | 12.3957 | 12.7839 | 12.7048  | 12.2060 |
| 21.07.2009     | 193  | 12.3792 | 12.7010 | 12.6304  | 12.1397 |
| 22.07.2009     | 193  | 12.3805 | 12.6110 | 12.5567  | 12.0620 |
| 23.07.2009     | 193  | 12.3825 | 12.8110 | 12.7304  | 12.2319 |
| 24.07.2009     | 193  | 12.3953 | 12.8833 | 12.7765  | 12.2762 |
| 25.07.2009     | 193  | 12.3825 | 12.8734 | 12.7713  | 12.2744 |
| 26.07.2009     | 193  | 12.3853 | 12.9042 | 12.8438  | 12.2724 |
| 27.07.2009     | 193  | 12.3853 | 12.9042 | 12.8438  | 12.2724 |
| 28.07.2009     | 193  | 12.3799 | 12.9197 | 12.8736  | 12.2777 |
| 29.07.2009     | 193  | 12.3780 | 12.8073 | 12.7936  | 12.2178 |
| 30.07.2009     | 193  | 12.3877 | 12.9127 | 12.8559  | 12.2777 |
| 31.07.2009     | 193  | 12.3795 | 13.0275 | 12.9301  | 12.3487 |
| 01.08.2009     | 193  | 12.3726 | 13.0251 | 12.9373  | 12.3446 |
| 02.08.2009     | 193  | 12.3634 | 13.1887 | 13.0441  | 12.4334 |
| 03.08.2009     | 193  | 12.3634 | 13.1887 | 13.0441  | 12.4334 |
| 04.08.2009     | 193  | 12.3514 | 13.1408 | 13.0416  | 12.3747 |
| 05.08.2009     | 193  | 12.3469 | 13.1759 | 13.0619  | 12.3840 |
| 06.08.2009     | 193  | 12.3442 | 12.9952 | 12.9153  | 12.2461 |
| 07.08.2009     | 193  | 12.3329 | 12.8071 | 12.7582  | 12.1112 |
| 08.08.2009     | 193  | 12.3265 | 12.8034 | 12.7508  | 12.1144 |
| 09.08.2009     | 193  | 12.3284 | 12.7352 | 12.6902  | 12.0513 |
| 10.08.2009     | 193  | 12.3284 | 12.7352 | 12.6902  | 12.0513 |
| 11.08.2009     | 193  | 12.3274 | 12.7941 | 12.7306  | 12.1012 |
| 12.08.2009     | 193  | 12.3318 | 12.7315 | 12.6846  | 12.0858 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 13.08.2009     | 193  | 12.3263 | 12.9699 | 12.8825  | 12.2637 |
| 14.08.2009     | 193  | 12.3290 | 12.9448 | 12.8570  | 12.2528 |
| 15.08.2009     | 193  | 12.3278 | 12.6611 | 12.6174  | 12.0128 |
| 16.08.2009     | 193  | 12.3278 | 12.6611 | 12.6174  | 12.0128 |
| 17.08.2009     | 193  | 12.3278 | 12.6611 | 12.6174  | 12.0128 |
| 18.08.2009     | 193  | 12.3210 | 12.7958 | 12.7545  | 12.1078 |
| 19.08.2009     | 193  | 12.3180 | 12.9392 | 12.8201  | 12.0932 |
| 20.08.2009     | 193  | 12.3180 | 12.9392 | 12.8201  | 12.0932 |
| 21.08.2009     | 193  | 12.3170 | 13.0599 | 12.9187  | 12.1823 |
| 22.08.2009     | 193  | 12.3105 | 13.0526 | 12.9131  | 12.1740 |
| 23.08.2009     | 193  | 12.3131 | 13.1152 | 13.0004  | 12.2825 |
| 24.08.2009     | 193  | 12.3131 | 13.1152 | 13.0004  | 12.2825 |
| 25.08.2009     | 193  | 12.2957 | 13.0768 | 12.9826  | 12.2811 |
| 26.08.2009     | 193  | 12.2915 | 13.1414 | 13.0292  | 12.2989 |
| 27.08.2009     | 193  | 12.3114 | 13.1816 | 13.0532  | 12.3219 |
| 28.08.2009     | 193  | 12.3072 | 13.2540 | 13.1193  | 12.3814 |
| 29.08.2009     | 193  | 12.2937 | 13.2447 | 13.1065  | 12.3725 |
| 30.08.2009     | 193  | 12.2953 | 13.1907 | 13.0447  | 12.3200 |
| 31.08.2009     | 193  | 12.2953 | 13.1907 | 13.0447  | 12.3200 |
| 01.09.2009     | 193  | 12.2817 | 13.1112 | 12.9804  | 12.2643 |
| 02.09.2009     | 193  | 12.2945 | 13.0944 | 12.9697  | 12.2620 |
| 03.09.2009     | 193  | 12.3120 | 13.1177 | 12.9942  | 12.2568 |
| 04.09.2009     | 193  | 12.2901 | 13.1916 | 13.0652  | 12.3418 |
| 05.09.2009     | 193  | 12.2918 | 13.1871 | 13.0663  | 12.3396 |
| 06.09.2009     | 193  | 12.2941 | 13.3407 | 13.2217  | 12.4623 |
| 07.09.2009     | 193  | 12.2941 | 13.3407 | 13.2217  | 12.4623 |
| 08.09.2009     | 193  | 12.3108 | 13.4797 | 13.3088  | 12.4942 |
| 09.09.2009     | 193  | 12.3092 | 13.5295 | 13.3387  | 12.5068 |
| 10.09.2009     | 193  | 12.3061 | 13.5037 | 13.3328  | 12.5060 |
| 11.09.2009     | 193  | 12.3023 | 13.5272 | 13.3334  | 12.5200 |
| 12.09.2009     | 193  | 12.3107 | 13.5370 | 13.3429  | 12.5201 |
| 13.09.2009     | 193  | 12.3130 | 13.5931 | 13.3840  | 12.5279 |
| 14.09.2009     | 193  | 12.3130 | 13.5931 | 13.3840  | 12.5279 |
| 15.09.2009     | 193  | 12.3478 | 13.7677 | 13.5652  | 12.6537 |
| 16.09.2009     | 193  | 12.3409 | 13.8725 | 13.6956  | 12.7402 |
| 17.09.2009     | 193  | 12.3470 | 13.9285 | 13.7131  | 12.7442 |
| 18.09.2009     | 193  | 12.3563 | 13.9536 | 13.7282  | 12.7543 |
| 19.09.2009     | 193  | 12.3719 | 13.9653 | 13.7403  | 12.7589 |
| 20.09.2009     | 193  | 12.3751 | 14.0091 | 13.7856  | 12.7809 |
| 21.09.2009     | 193  | 12.3751 | 14.0091 | 13.7856  | 12.7809 |
| 22.09.2009     | 193  | 12.3751 | 14.0091 | 13.7856  | 12.7809 |
| 23.09.2009     | 193  | 12.3713 | 13.9239 | 13.7126  | 12.7515 |
| 24.09.2009     | 193  | 12.3653 | 13.9816 | 13.7396  | 12.7902 |
| 25.09.2009     | 193  | 12.3817 | 13.8969 | 13.6929  | 12.7794 |
| 26.09.2009     | 193  | 11.1067 | 13.8938 | 13.6933  | 12.7776 |
| 27.09.2009     | 193  | 12.3845 | 13.9241 | 13.7490  | 12.8254 |
| 28.09.2009     | 193  | 12.3845 | 13.9241 | 13.7490  | 12.8254 |
| 29.09.2009     | 193  | 12.3845 | 13.9241 | 13.7490  | 12.8254 |
| 30.09.2009     | 193  | 12.3843 | 14.0609 | 13.8580  | 12.9164 |
| 01.10.2009     | 193  | 12.3893 | 14.0522 | 13.8680  | 12.9221 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 02.10.2009     | 193  | 12.3703 | 14.0384 | 13.8564  | 12.9207 |
| 03.10.2009     | 193  | 12.3703 | 14.0384 | 13.8564  | 12.9207 |
| 04.10.2009     | 193  | 12.3725 | 13.8637 | 13.6822  | 12.8120 |
| 05.10.2009     | 193  | 12.3725 | 13.8637 | 13.6822  | 12.8120 |
| 06.10.2009     | 193  | 12.3804 | 13.8883 | 13.7137  | 12.8379 |
| 07.10.2009     | 193  | 12.3754 | 13.8798 | 13.7216  | 12.8298 |
| 08.10.2009     | 193  | 12.3667 | 13.8783 | 13.7555  | 12.8644 |
| 09.10.2009     | 193  | 12.3780 | 13.7908 | 13.6835  | 12.8186 |
| 10.10.2009     | 193  | 12.3799 | 13.7914 | 13.6863  | 12.8180 |
| 11.10.2009     | 193  | 12.3814 | 13.9511 | 13.8363  | 12.9395 |
| 12.10.2009     | 193  | 12.3814 | 13.9511 | 13.8363  | 12.9395 |
| 13.10.2009     | 193  | 12.3577 | 14.1513 | 14.0127  | 13.0087 |
| 14.10.2009     | 193  | 12.3577 | 14.1513 | 14.0127  | 13.0087 |
| 15.10.2009     | 193  | 12.3527 | 14.1735 | 14.0342  | 13.0242 |
| 16.10.2009     | 193  | 12.3544 | 14.3058 | 14.1471  | 13.0800 |
| 17.10.2009     | 193  | 12.3518 | 14.3143 | 14.1651  | 13.0616 |
| 18.10.2009     | 193  | 12.3518 | 14.3143 | 14.1651  | 13.0616 |
| 19.10.2009     | 193  | 12.3518 | 14.3143 | 14.1651  | 13.0616 |
| 20.10.2009     | 193  | 12.3518 | 14.3143 | 14.1651  | 13.0616 |
| 21.10.2009     | 193  | 12.3470 | 14.2189 | 14.0527  | 12.9921 |
| 22.10.2009     | 193  | 12.3483 | 14.0667 | 13.8957  | 12.9072 |
| 23.10.2009     | 193  | 12.3486 | 14.1051 | 13.9126  | 12.9236 |
| 24.10.2009     | 193  | 12.3462 | 14.1032 | 13.9108  | 12.9224 |
| 25.10.2009     | 193  | 12.3482 | 13.9639 | 13.7823  | 12.8643 |
| 26.10.2009     | 193  | 12.3482 | 13.9639 | 13.7823  | 12.8643 |
| 27.10.2009     | 193  | 12.3396 | 13.6308 | 13.4357  | 12.7103 |
| 28.10.2009     | 193  | 12.3562 | 13.5994 | 13.3971  | 12.6841 |
| 29.10.2009     | 193  | 12.3575 | 13.4361 | 13.2332  | 12.6091 |
| 30.10.2009     | 193  | 12.3612 | 13.4221 | 13.2060  | 12.5709 |
| 31.10.2009     | 193  | 12.3617 | 13.4227 | 13.2059  | 12.5689 |
| 01.11.2009     | 193  | 12.3641 | 13.1092 | 12.8608  | 12.4131 |
| 02.11.2009     | 193  | 12.3641 | 13.1092 | 12.8608  | 12.4131 |
| 03.11.2009     | 193  | 12.3641 | 13.1092 | 12.8608  | 12.4131 |
| 04.11.2009     | 193  | 12.3661 | 13.3604 | 13.1028  | 12.5592 |
| 05.11.2009     | 193  | 12.3662 | 13.4467 | 13.2316  | 12.6519 |
| 06.11.2009     | 193  | 12.4106 | 13.8758 | 13.3661  | 12.6984 |
| 07.11.2009     | 193  | 12.4072 | 13.5917 | 13.3647  | 12.7015 |
| 08.11.2009     | 193  | 12.4090 | 13.7774 | 13.5538  | 12.8309 |
| 09.11.2009     | 193  | 12.4090 | 13.7774 | 13.5538  | 12.8309 |
| 10.11.2009     | 193  | 12.4187 | 13.7965 | 13.5465  | 12.8158 |
| 11.11.2009     | 193  | 12.4218 | 13.9891 | 13.7643  | 12.9378 |
| 12.11.2009     | 193  | 12.4177 | 13.8626 | 13.6496  | 12.8678 |
| 13.11.2009     | 193  | 12.4127 | 13.9144 | 13.7019  | 12.9044 |
| 14.11.2009     | 193  | 12.4127 | 13.9144 | 13.7019  | 12.9044 |
| 15.11.2009     | 193  | 12.4237 | 14.0395 | 13.8511  | 12.9747 |
| 16.11.2009     | 193  | 12.4237 | 14.0395 | 13.8511  | 12.9747 |
| 17.11.2009     | 193  | 12.4328 | 14.0379 | 13.8623  | 12.9743 |
| 18.11.2009     | 193  | 12.4412 | 14.0569 | 13.8662  | 12.9580 |
| 19.11.2009     | 193  | 12.4490 | 13.9551 | 13.7539  | 12.8841 |
| 20.11.2009     | 193  | 12.4611 | 14.0567 | 13.8778  | 12.9678 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 21.11.2009     | 193  | 12.4907 | 14.0687 | 13.8853  | 12.9765 |
| 22.11.2009     | 193  | 12.4935 | 14.1262 | 13.9701  | 13.0211 |
| 23.11.2009     | 193  | 12.4935 | 14.1262 | 13.9701  | 13.0211 |
| 24.11.2009     | 193  | 12.4908 | 14.1702 | 14.0010  | 13.0159 |
| 25.11.2009     | 193  | 12.4947 | 14.1798 | 14.0323  | 13.0451 |
| 26.11.2009     | 193  | 12.4996 | 14.0113 | 13.8674  | 12.9504 |
| 27.11.2009     | 193  | 12.5032 | 13.8917 | 13.7623  | 12.8889 |
| 28.11.2009     | 193  | 12.4976 | 14.0019 | 13.9087  | 12.9723 |
| 29.11.2009     | 193  | 12.4976 | 14.0019 | 13.9087  | 12.9723 |
| 30.11.2009     | 193  | 12.4976 | 14.0019 | 13.9087  | 12.9723 |
| 01.12.2009     | 193  | 12.4858 | 14.1285 | 14.0466  | 13.0751 |
| 02.12.2009     | 193  | 12.4724 | 14.2497 | 14.1141  | 13.0828 |
| 03.12.2009     | 193  | 12.4735 | 14.4391 | 14.2291  | 13.1131 |
| 04.12.2009     | 193  | 12.4602 | 14.4438 | 14.2014  | 13.0870 |
| 05.12.2009     | 193  | 12.4467 | 14.4387 | 14.1964  | 13.0847 |
| 06.12.2009     | 193  | 12.4495 | 14.3860 | 14.1339  | 13.0315 |
| 07.12.2009     | 193  | 12.4495 | 14.3860 | 14.1339  | 13.0315 |
| 08.12.2009     | 193  | 12.4516 | 14.4410 | 14.2151  | 13.1077 |
| 09.12.2009     | 193  | 12.4605 | 14.4337 | 14.1761  | 13.0523 |
| 10.12.2009     | 193  | 12.4528 | 14.4380 | 14.1929  | 13.0928 |
| 11.12.2009     | 193  | 12.4400 | 14.3828 | 14.1327  | 13.0531 |
| 12.12.2009     | 193  | 12.4415 | 14.3836 | 14.1318  | 13.0528 |
| 13.12.2009     | 193  | 12.4441 | 14.3204 | 14.0795  | 13.0341 |
| 14.12.2009     | 193  | 12.4441 | 14.3204 | 14.0795  | 13.0341 |
| 15.12.2009     | 193  | 12.4407 | 14.2404 | 13.9739  | 12.9382 |
| 16.12.2009     | 193  | 12.4306 | 14.2183 | 13.9759  | 12.9437 |
| 17.12.2009     | 193  | 12.4206 | 14.2641 | 14.0199  | 12.9570 |
| 18.12.2009     | 193  | 12.4400 | 14.1961 | 13.9521  | 12.9102 |
| 19.12.2009     | 193  | 12.4263 | 14.1924 | 13.9470  | 12.9059 |
| 20.12.2009     | 193  | 12.4530 | 14.1585 | 13.9147  | 12.8776 |
| 21.12.2009     | 193  | 12.4530 | 14.1585 | 13.9147  | 12.8776 |
| 22.12.2009     | 193  | 12.4413 | 14.2316 | 14.0192  | 12.9290 |
| 23.12.2009     | 193  | 12.4590 | 14.4535 | 14.2519  | 13.0822 |
| 24.12.2009     | 193  | 12.4653 | 14.5160 | 14.3213  | 13.1308 |
| 25.12.2009     | 193  | 12.4680 | 14.5161 | 14.3228  | 13.1319 |
| 26.12.2009     | 193  | 12.4680 | 14.5161 | 14.3228  | 13.1319 |
| 27.12.2009     | 193  | 12.4735 | 14.5559 | 14.3853  | 13.1385 |
| 28.12.2009     | 193  | 12.4735 | 14.5559 | 14.3853  | 13.1385 |
| 29.12.2009     | 193  | 12.4735 | 14.5559 | 14.3853  | 13.1385 |
| 30.12.2009     | 193  | 12.4910 | 14.5809 | 14.3754  | 13.1240 |
| 31.12.2009     | 193  | 12.5005 | 14.6022 | 14.4082  | 13.1550 |
| 01.01.2010     | 193  | 12.5067 | 14.6065 | 14.4110  | 13.1577 |
| 02.01.2010     | 193  | 12.5121 | 14.6083 | 14.4129  | 13.1645 |
| 03.01.2010     | 193  | 12.5150 | 14.6544 | 14.4561  | 13.2000 |
| 04.01.2010     | 193  | 12.5150 | 14.6544 | 14.4561  | 13.2000 |
| 05.01.2010     | 193  | 12.5175 | 14.7115 | 14.5481  | 13.2653 |
| 06.01.2010     | 193  | 12.5078 | 14.7114 | 14.5456  | 13.2788 |
| 07.01.2010     | 193  | 12.4975 | 14.7056 | 14.5415  | 13.2794 |
| 08.01.2010     | 193  | 12.4836 | 14.6872 | 14.5200  | 13.2698 |
| 09.01.2010     | 193  | 12.4930 | 14.6903 | 14.5228  | 13.2714 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 10.01.2010     | 193  | 12.4969 | 14.8980 | 14.6630  | 13.2912 |
| 11.01.2010     | 193  | 12.4969 | 14.8980 | 14.6630  | 13.2912 |
| 12.01.2010     | 193  | 12.5030 | 14.8839 | 14.6005  | 13.2287 |
| 13.01.2010     | 193  | 12.4988 | 14.8609 | 14.6124  | 13.2381 |
| 14.01.2010     | 193  | 12.5077 | 14.8707 | 14.6400  | 13.2804 |
| 15.01.2010     | 193  | 12.5292 | 15.0303 | 14.7119  | 13.2768 |
| 16.01.2010     | 193  | 12.5247 | 15.0282 | 14.7090  | 13.2756 |
| 17.01.2010     | 193  | 12.5284 | 15.0263 | 14.7298  | 13.3075 |
| 18.01.2010     | 193  | 12.5284 | 15.0263 | 14.7298  | 13.3075 |
| 19.01.2010     | 193  | 12.5381 | 14.9213 | 14.6408  | 13.2649 |
| 20.01.2010     | 193  | 12.5355 | 14.9288 | 14.6640  | 13.2666 |
| 21.01.2010     | 193  | 12.5666 | 14.6518 | 14.3777  | 13.0762 |
| 22.01.2010     | 193  | 12.5666 | 14.6518 | 14.3777  | 13.0762 |
| 23.01.2010     | 193  | 12.5616 | 14.6484 | 14.3761  | 13.0772 |
| 24.01.2010     | 193  | 12.5653 | 14.5908 | 14.3047  | 13.0549 |
| 25.01.2010     | 193  | 12.5653 | 14.5908 | 14.3047  | 13.0549 |
| 26.01.2010     | 193  | 12.5640 | 14.3142 | 14.0147  | 12.8816 |
| 27.01.2010     | 193  | 12.5640 | 14.3142 | 14.0147  | 12.8816 |
| 28.01.2010     | 193  | 12.5684 | 14.2941 | 14.0321  | 12.9162 |
| 29.01.2010     | 193  | 12.5706 | 14.4453 | 14.1297  | 12.9577 |
| 30.01.2010     | 193  | 12.5601 | 14.4411 | 14.1256  | 12.9564 |
| 31.01.2010     | 193  | 12.5627 | 14.5371 | 14.2197  | 13.0057 |
| 01.02.2010     | 193  | 12.5627 | 14.5371 | 14.2197  | 13.0057 |
| 02.02.2010     | 193  | 12.5558 | 14.4648 | 14.1343  | 12.9276 |
| 03.02.2010     | 193  | 12.5313 | 14.5703 | 14.2708  | 13.0102 |
| 04.02.2010     | 193  | 12.5313 | 14.4230 | 14.1271  | 12.9275 |
| 05.02.2010     | 193  | 12.5308 | 14.2109 | 13.9244  | 12.7972 |
| 06.02.2010     | 193  | 12.5389 | 14.2921 | 14.0154  | 12.8427 |
| 07.02.2010     | 193  | 12.5420 | 14.2626 | 13.9926  | 12.8534 |
| 08.02.2010     | 193  | 12.5420 | 14.2626 | 13.9926  | 12.8534 |
| 09.02.2010     | 193  | 12.5457 | 14.3314 | 14.0448  | 12.8881 |
| 10.02.2010     | 193  | 12.5423 | 14.2399 | 13.9728  | 12.8402 |
| 11.02.2010     | 193  | 12.5359 | 14.2972 | 14.0482  | 12.8912 |
| 12.02.2010     | 193  | 12.5102 | 14.2890 | 14.0424  | 12.8861 |
| 13.02.2010     | 193  | 12.5102 | 14.2890 | 14.0424  | 12.8861 |
| 14.02.2010     | 193  | 12.5142 | 14.1990 | 13.9885  | 12.8420 |
| 15.02.2010     | 193  | 12.5142 | 14.1990 | 13.9885  | 12.8420 |
| 16.02.2010     | 193  | 12.5119 | 14.2423 | 14.0466  | 12.8961 |
| 17.02.2010     | 193  | 12.5140 | 14.3175 | 14.1436  | 12.9617 |
| 18.02.2010     | 193  | 12.5103 | 14.2704 | 14.0604  | 12.9396 |
| 19.02.2010     | 193  | 12.5148 | 14.2274 | 14.0007  | 12.8964 |
| 20.02.2010     | 193  | 12.5117 | 14.2285 | 14.0009  | 12.8957 |
| 21.02.2010     | 193  | 12.5151 | 14.2256 | 14.0104  | 12.8997 |
| 22.02.2010     | 193  | 12.5151 | 14.2256 | 14.0104  | 12.8997 |
| 23.02.2010     | 193  | 12.5248 | 14.2150 | 14.0128  | 12.9013 |
| 24.02.2010     | 193  | 12.5334 | 14.2102 | 13.9952  | 12.8936 |
| 25.02.2010     | 193  | 12.5346 | 14.2036 | 13.9908  | 12.8934 |
| 26.02.2010     | 193  | 12.5313 | 14.3134 | 14.1060  | 12.9799 |
| 27.02.2010     | 193  | 12.5298 | 14.4619 | 14.2513  | 13.0785 |
| 28.02.2010     | 193  | 12.5298 | 14.4619 | 14.2513  | 13.0785 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 01.03.2010     | 193  | 12.5298 | 14.4619 | 14.2513  | 13.0785 |
| 02.03.2010     | 193  | 12.5298 | 14.4619 | 14.2513  | 13.0785 |
| 03.03.2010     | 193  | 12.5933 | 14.5535 | 14.3605  | 13.1696 |
| 04.03.2010     | 193  | 12.5356 | 14.5737 | 14.3783  | 13.1665 |
| 05.03.2010     | 193  | 12.5447 | 14.5753 | 14.4068  | 13.1764 |
| 06.03.2010     | 193  | 12.5418 | 14.5701 | 14.4041  | 13.1732 |
| 07.03.2010     | 193  | 12.5451 | 14.6049 | 14.4525  | 13.2168 |
| 08.03.2010     | 193  | 12.5451 | 14.6049 | 14.4525  | 13.2168 |
| 09.03.2010     | 193  | 12.5481 | 14.5459 | 14.3834  | 13.1826 |
| 10.03.2010     | 193  | 12.5691 | 14.5522 | 14.3996  | 13.1887 |
| 11.03.2010     | 193  | 12.5683 | 14.5537 | 14.3982  | 13.2073 |
| 12.03.2010     | 193  | 12.5675 | 14.5418 | 14.3835  | 13.2119 |
| 13.03.2010     | 193  | 12.5630 | 14.5416 | 14.3831  | 13.2107 |
| 14.03.2010     | 193  | 12.5665 | 14.5106 | 14.3514  | 13.1774 |
| 15.03.2010     | 193  | 12.5665 | 14.5106 | 14.3514  | 13.1774 |
| 16.03.2010     | 193  | 12.5690 | 14.5828 | 14.4528  | 13.2696 |
| 17.03.2010     | 193  | 12.5690 | 14.5828 | 14.4528  | 13.2696 |
| 18.03.2010     | 193  | 12.5904 | 14.5726 | 14.4493  | 13.2827 |
| 19.03.2010     | 193  | 12.6072 | 14.6301 | 14.5049  | 13.3098 |
| 20.03.2010     | 193  | 12.6283 | 14.6481 | 14.5151  | 13.3207 |
| 21.03.2010     | 193  | 12.6316 | 14.6012 | 14.4492  | 13.2703 |
| 22.03.2010     | 193  | 12.6316 | 14.6012 | 14.4492  | 13.2703 |
| 23.03.2010     | 193  | 12.6223 | 14.5984 | 14.4666  | 13.2925 |
| 24.03.2010     | 193  | 12.6249 | 14.5957 | 14.4841  | 13.3199 |
| 25.03.2010     | 193  | 12.6249 | 14.5957 | 14.4841  | 13.3199 |
| 26.03.2010     | 193  | 12.6351 | 14.6095 | 14.5125  | 13.3602 |
| 27.03.2010     | 193  | 12.6375 | 14.6112 | 14.5137  | 13.3621 |
| 28.03.2010     | 193  | 12.6645 | 14.6382 | 14.5449  | 13.3985 |
| 29.03.2010     | 193  | 12.6645 | 14.6382 | 14.5449  | 13.3985 |
| 30.03.2010     | 193  | 12.7241 | 14.6565 | 14.6065  | 13.3893 |
| 31.03.2010     | 193  | 12.7015 | 14.6676 | 14.6056  | 13.3903 |
| 01.04.2010     | 193  | 12.7015 | 14.6676 | 14.6056  | 13.3903 |
| 02.04.2010     | 193  | 12.7015 | 14.6676 | 14.6056  | 13.3903 |
| 03.04.2010     | 193  | 12.7015 | 14.6676 | 14.6056  | 13.3903 |
| 04.04.2010     | 193  | 12.7015 | 14.6676 | 14.6056  | 13.3903 |
| 05.04.2010     | 193  | 12.7015 | 14.6676 | 14.6056  | 13.3903 |
| 06.04.2010     | 193  | 12.7130 | 14.8239 | 14.8346  | 13.5362 |
| 07.04.2010     | 193  | 12.7140 | 14.8521 | 14.8480  | 13.5565 |
| 08.04.2010     | 193  | 12.7237 | 14.8154 | 14.7945  | 13.4735 |
| 09.04.2010     | 193  | 12.7177 | 14.8250 | 14.8283  | 13.5214 |
| 10.04.2010     | 193  | 12.7133 | 14.8341 | 14.8322  | 13.5226 |
| 11.04.2010     | 193  | 12.7162 | 14.7958 | 14.8060  | 13.4806 |
| 12.04.2010     | 193  | 12.7162 | 14.7958 | 14.8060  | 13.4806 |
| 13.04.2010     | 193  | 12.7192 | 14.7808 | 14.7691  | 13.4541 |
| 14.04.2010     | 193  | 12.7083 | 14.7505 | 14.7380  | 13.3938 |
| 15.04.2010     | 193  | 12.7083 | 14.7505 | 14.7380  | 13.3938 |
| 16.04.2010     | 193  | 12.7054 | 14.7395 | 14.7443  | 13.3823 |
| 17.04.2010     | 193  | 12.7016 | 14.7348 | 14.7387  | 13.3801 |
| 18.04.2010     | 193  | 12.7040 | 14.6575 | 14.6386  | 13.3168 |
| 19.04.2010     | 193  | 12.7040 | 14.6575 | 14.6386  | 13.3168 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 20.04.2010     | 193  | 12.7042 | 14.6961 | 14.6708  | 13.3721 |
| 21.04.2010     | 193  | 12.7202 | 14.7355 | 14.6870  | 13.4004 |
| 22.04.2010     | 193  | 12.7145 | 14.7588 | 14.7098  | 13.4336 |
| 23.04.2010     | 193  | 12.7299 | 14.7950 | 14.7358  | 13.4762 |
| 24.04.2010     | 193  | 12.7259 | 14.7962 | 14.7355  | 13.4760 |
| 25.04.2010     | 193  | 12.7286 | 14.8141 | 14.7595  | 13.5050 |
| 26.04.2010     | 193  | 12.7286 | 14.8141 | 14.7595  | 13.5050 |
| 27.04.2010     | 193  | 12.7343 | 14.8108 | 14.7477  | 13.4980 |
| 28.04.2010     | 193  | 12.7421 | 14.7290 | 14.6587  | 13.4161 |
| 29.04.2010     | 193  | 12.7434 | 14.7679 | 14.7005  | 13.4550 |
| 30.04.2010     | 193  | 12.7513 | 14.7962 | 14.7276  | 13.5073 |
| 01.05.2010     | 193  | 12.7634 | 14.7619 | 14.6947  | 13.4616 |
| 02.05.2010     | 193  | 12.7634 | 14.7619 | 14.6947  | 13.4616 |
| 03.05.2010     | 193  | 12.7634 | 14.7619 | 14.6947  | 13.4616 |
| 04.05.2010     | 193  | 12.7672 | 14.6576 | 14.5777  | 13.3564 |
| 05.05.2010     | 193  | 12.7881 | 14.6780 | 14.5889  | 13.3578 |
| 06.05.2010     | 193  | 12.8104 | 14.7008 | 14.6065  | 13.3456 |
| 07.05.2010     | 193  | 12.8112 | 14.5790 | 14.4871  | 13.2188 |
| 08.05.2010     | 193  | 12.8106 | 14.5778 | 14.4866  | 13.2197 |
| 09.05.2010     | 193  | 12.8131 | 14.7204 | 14.6608  | 13.4175 |
| 10.05.2010     | 193  | 12.8131 | 14.7204 | 14.6608  | 13.4175 |
| 11.05.2010     | 193  | 12.8096 | 14.6458 | 14.5833  | 13.3374 |
| 12.05.2010     | 193  | 12.8169 | 14.6750 | 14.6106  | 13.3753 |
| 13.05.2010     | 193  | 12.8230 | 14.7297 | 14.6408  | 13.4143 |
| 14.05.2010     | 193  | 12.8350 | 14.6339 | 14.5413  | 13.3133 |
| 15.05.2010     | 193  | 12.8423 | 14.6385 | 14.5440  | 13.3165 |
| 16.05.2010     | 193  | 12.8448 | 14.6484 | 14.5535  | 13.3042 |
| 17.05.2010     | 193  | 12.8448 | 14.6484 | 14.5535  | 13.3042 |
| 18.05.2010     | 193  | 12.8565 | 14.6609 | 14.5572  | 13.3188 |
| 19.05.2010     | 193  | 12.8505 | 14.5121 | 14.3954  | 13.1386 |
| 20.05.2010     | 193  | 12.8622 | 14.5245 | 14.4125  | 13.1950 |
| 21.05.2010     | 193  | 12.8665 | 14.4749 | 14.3559  | 13.1568 |
| 22.05.2010     | 193  | 12.8697 | 14.4778 | 14.3581  | 13.1559 |
| 23.05.2010     | 193  | 12.8722 | 14.4716 | 14.3720  | 13.1622 |
| 24.05.2010     | 193  | 12.8722 | 14.4716 | 14.3720  | 13.1622 |
| 25.05.2010     | 193  | 12.8626 | 14.3145 | 14.1989  | 12.9932 |
| 26.05.2010     | 193  | 12.8627 | 14.3985 | 14.2925  | 13.0906 |
| 27.05.2010     | 193  | 12.8517 | 14.5403 | 14.4553  | 13.2772 |
| 28.05.2010     | 193  | 12.8517 | 14.5403 | 14.4553  | 13.2772 |
| 29.05.2010     | 193  | 12.8556 | 14.5426 | 14.4566  | 13.2777 |
| 30.05.2010     | 193  | 12.8574 | 14.5982 | 14.5005  | 13.3308 |
| 31.05.2010     | 193  | 12.8574 | 14.5982 | 14.5005  | 13.3308 |
| 01.06.2010     | 193  | 12.8615 | 14.4979 | 14.3833  | 13.2039 |
| 02.06.2010     | 193  | 12.8624 | 14.5720 | 14.4662  | 13.2833 |
| 03.06.2010     | 193  | 12.8649 | 14.6616 | 14.5699  | 13.4158 |
| 04.06.2010     | 193  | 12.8617 | 14.6823 | 14.6006  | 13.4390 |
| 05.06.2010     | 193  | 12.8467 | 14.6691 | 14.5935  | 13.4322 |
| 06.06.2010     | 193  | 12.8492 | 14.6092 | 14.5147  | 13.3197 |
| 07.06.2010     | 193  | 12.8492 | 14.6092 | 14.5147  | 13.3197 |
| 08.06.2010     | 193  | 12.8500 | 14.5558 | 14.4641  | 13.2599 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 09.06.2010     | 193  | 12.8572 | 14.5652 | 14.4828  | 13.3020 |
| 10.06.2010     | 193  | 12.8553 | 14.6430 | 14.5836  | 13.4106 |
| 11.06.2010     | 193  | 12.8522 | 14.6422 | 14.5941  | 13.4579 |
| 12.06.2010     | 193  | 12.8525 | 14.6418 | 14.5942  | 13.4570 |
| 13.06.2010     | 193  | 12.8550 | 14.6992 | 14.6548  | 13.5363 |
| 14.06.2010     | 193  | 12.8550 | 14.6992 | 14.6548  | 13.5363 |
| 15.06.2010     | 193  | 12.8475 | 14.7151 | 14.6799  | 13.5556 |
| 16.06.2010     | 193  | 12.8454 | 14.7263 | 14.6878  | 13.5586 |
| 17.06.2010     | 193  | 12.8553 | 14.7609 | 14.7106  | 13.6100 |
| 18.06.2010     | 193  | 12.8518 | 14.7425 | 14.6897  | 13.5852 |
| 19.06.2010     | 193  | 12.8572 | 14.7457 | 14.6939  | 13.5882 |
| 20.06.2010     | 193  | 12.8596 | 14.8334 | 14.7978  | 13.6998 |
| 21.06.2010     | 193  | 12.8596 | 14.8334 | 14.7978  | 13.6998 |
| 22.06.2010     | 193  | 12.8640 | 14.7975 | 14.7688  | 13.6547 |
| 23.06.2010     | 193  | 12.8647 | 14.8106 | 14.7914  | 13.6777 |
| 24.06.2010     | 193  | 12.8627 | 14.8092 | 14.7914  | 13.6723 |
| 25.06.2010     | 193  | 12.8664 | 14.7655 | 14.7389  | 13.6362 |
| 26.06.2010     | 193  | 12.8597 | 14.7625 | 14.7371  | 13.6329 |
| 27.06.2010     | 193  | 12.8621 | 14.8238 | 14.8175  | 13.7277 |
| 28.06.2010     | 193  | 12.8621 | 14.8238 | 14.8175  | 13.7277 |
| 29.06.2010     | 193  | 12.8674 | 14.7680 | 14.7636  | 13.6498 |
| 30.06.2010     | 193  | 12.8856 | 14.8110 | 14.8044  | 13.7122 |
| 01.07.2010     | 193  | 12.8933 | 14.7784 | 14.7535  | 13.6470 |
| 02.07.2010     | 193  | 12.8948 | 14.7769 | 14.7446  | 13.6340 |
| 03.07.2010     | 193  | 12.9002 | 14.7809 | 14.7463  | 13.6364 |
| 04.07.2010     | 193  | 12.9002 | 14.7809 | 14.7463  | 13.6364 |
| 05.07.2010     | 193  | 12.9002 | 14.7809 | 14.7463  | 13.6364 |
| 06.07.2010     | 193  | 12.8956 | 14.8128 | 14.7794  | 13.7013 |
| 07.07.2010     | 193  | 12.8943 | 14.7829 | 14.7489  | 13.6481 |
| 08.07.2010     | 193  | 12.9073 | 14.8448 | 14.8192  | 13.7219 |
| 09.07.2010     | 193  | 12.9024 | 14.8831 | 14.8590  | 13.7959 |
| 10.07.2010     | 193  | 12.8965 | 14.8779 | 14.8553  | 13.7940 |
| 11.07.2010     | 193  | 12.8990 | 14.9058 | 14.8741  | 13.8229 |
| 12.07.2010     | 193  | 12.8990 | 14.9058 | 14.8741  | 13.8229 |
| 13.07.2010     | 193  | 12.9050 | 14.9204 | 14.9034  | 13.8524 |
| 14.07.2010     | 193  | 12.9057 | 14.9164 | 14.9131  | 13.8403 |
| 15.07.2010     | 193  | 12.9123 | 14.9012 | 14.9100  | 13.8254 |
| 16.07.2010     | 193  | 12.9018 | 14.9280 | 14.9404  | 13.8502 |
| 17.07.2010     | 193  | 12.9036 | 14.9292 | 14.9412  | 13.8506 |
| 18.07.2010     | 193  | 12.9060 | 14.9545 | 14.9634  | 13.8577 |
| 19.07.2010     | 193  | 12.9060 | 14.9545 | 14.9634  | 13.8577 |
| 20.07.2010     | 193  | 12.9088 | 14.9462 | 14.9575  | 13.8390 |
| 21.07.2010     | 193  | 12.9028 | 14.9629 | 14.9938  | 13.8723 |
| 22.07.2010     | 193  | 12.9034 | 14.9929 | 15.0292  | 13.9158 |
| 23.07.2010     | 193  | 12.9050 | 15.0031 | 15.0316  | 13.9236 |
| 24.07.2010     | 193  | 12.9063 | 15.0045 | 15.0325  | 13.9244 |
| 25.07.2010     | 193  | 12.9105 | 14.9198 | 14.9546  | 13.8625 |
| 26.07.2010     | 193  | 12.9105 | 14.9198 | 14.9546  | 13.8625 |
| 27.07.2010     | 193  | 12.9127 | 14.9191 | 14.9548  | 13.8723 |
| 28.07.2010     | 193  | 12.9140 | 14.9057 | 14.9290  | 13.8575 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 29.07.2010     | 193  | 12.9221 | 14.9128 | 14.9331  | 13.8620 |
| 30.07.2010     | 193  | 12.9165 | 14.8979 | 14.9116  | 13.8213 |
| 31.07.2010     | 193  | 12.8898 | 14.8746 | 14.8985  | 13.8125 |
| 01.08.2010     | 193  | 12.8923 | 14.9360 | 14.9572  | 13.9068 |
| 02.08.2010     | 193  | 12.8923 | 14.9360 | 14.9572  | 13.9068 |
| 03.08.2010     | 193  | 12.8990 | 14.9594 | 14.9800  | 13.9361 |
| 04.08.2010     | 193  | 12.8944 | 14.9789 | 14.9931  | 13.9580 |
| 05.08.2010     | 193  | 12.8906 | 15.0055 | 14.9968  | 13.9283 |
| 06.08.2010     | 193  | 12.8800 | 14.9616 | 14.9638  | 13.9000 |
| 07.08.2010     | 193  | 12.8892 | 14.9689 | 14.9680  | 13.9033 |
| 08.08.2010     | 193  | 12.8926 | 15.0355 | 15.0342  | 13.9677 |
| 09.08.2010     | 193  | 12.8926 | 15.0355 | 15.0342  | 13.9677 |
| 10.08.2010     | 193  | 12.8987 | 15.0041 | 15.0105  | 13.9376 |
| 11.08.2010     | 193  | 12.8996 | 14.9611 | 14.9706  | 13.8936 |
| 12.08.2010     | 193  | 12.9022 | 14.9924 | 14.9930  | 13.9359 |
| 13.08.2010     | 193  | 12.8988 | 15.0304 | 15.0275  | 13.9940 |
| 14.08.2010     | 193  | 12.9027 | 15.0337 | 15.0304  | 13.9954 |
| 15.08.2010     | 193  | 12.9049 | 15.0051 | 15.0084  | 13.9648 |
| 16.08.2010     | 193  | 12.9049 | 15.0051 | 15.0084  | 13.9648 |
| 17.08.2010     | 193  | 12.9080 | 15.0240 | 15.0362  | 13.9829 |
| 18.08.2010     | 193  | 12.9029 | 15.0545 | 15.0772  | 14.0563 |
| 19.08.2010     | 193  | 12.9017 | 15.0534 | 15.0901  | 14.1027 |
| 20.08.2010     | 193  | 12.9017 | 15.0534 | 15.0901  | 14.1027 |
| 21.08.2010     | 193  | 12.9041 | 15.0537 | 15.0904  | 14.1029 |
| 22.08.2010     | 193  | 12.9063 | 15.0808 | 15.1210  | 14.1190 |
| 23.08.2010     | 193  | 12.9063 | 15.0808 | 15.1210  | 14.1190 |
| 24.08.2010     | 193  | 12.9069 | 15.0481 | 15.0975  | 14.0564 |
| 25.08.2010     | 193  | 12.9112 | 15.0076 | 15.0345  | 14.0035 |
| 26.08.2010     | 193  | 12.9123 | 15.0071 | 15.0286  | 14.0238 |
| 27.08.2010     | 193  | 12.9171 | 14.9506 | 14.9619  | 13.9274 |
| 28.08.2010     | 193  | 12.9224 | 14.9535 | 14.9644  | 13.9291 |
| 29.08.2010     | 193  | 12.9247 | 14.9442 | 14.9661  | 13.9325 |
| 30.08.2010     | 193  | 12.9247 | 14.9442 | 14.9661  | 13.9325 |
| 31.08.2010     | 193  | 12.9278 | 14.9236 | 14.9528  | 13.9061 |
| 01.09.2010     | 193  | 12.9327 | 14.9892 | 15.0275  | 14.0120 |
| 02.09.2010     | 193  | 12.9315 | 15.0071 | 15.0607  | 14.0337 |
| 03.09.2010     | 193  | 12.9310 | 15.0121 | 15.0706  | 14.0486 |
| 04.09.2010     | 193  | 12.9320 | 15.0139 | 15.0723  | 14.0513 |
| 05.09.2010     | 193  | 12.9342 | 15.1004 | 15.1687  | 14.1829 |
| 06.09.2010     | 193  | 12.9342 | 15.1004 | 15.1687  | 14.1829 |
| 07.09.2010     | 193  | 12.9347 | 15.1421 | 15.2105  | 14.2107 |
| 08.09.2010     | 193  | 12.9424 | 15.1773 | 15.2402  | 14.2325 |
| 09.09.2010     | 193  | 12.9467 | 15.2342 | 15.2908  | 14.2904 |
| 10.09.2010     | 193  | 12.9527 | 15.3137 | 15.3777  | 14.4629 |
| 11.09.2010     | 193  | 12.9527 | 15.3137 | 15.3777  | 14.4629 |
| 12.09.2010     | 193  | 12.9527 | 15.3137 | 15.3777  | 14.4629 |
| 13.09.2010     | 193  | 12.9527 | 15.3137 | 15.3777  | 14.4629 |
| 14.09.2010     | 193  | 12.9513 | 15.3106 | 15.3775  | 14.4975 |
| 15.09.2010     | 193  | 12.9470 | 15.3211 | 15.4055  | 14.5762 |
| 16.09.2010     | 193  | 12.9517 | 15.2956 | 15.3693  | 14.5299 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 17.09.2010     | 193  | 12.9479 | 15.3320 | 15.4161  | 14.6099 |
| 18.09.2010     | 193  | 12.9485 | 15.3324 | 15.4164  | 14.6098 |
| 19.09.2010     | 193  | 12.9511 | 15.3728 | 15.4633  | 14.7186 |
| 20.09.2010     | 193  | 12.9511 | 15.3728 | 15.4633  | 14.7186 |
| 21.09.2010     | 193  | 12.9545 | 15.3843 | 15.4560  | 14.7540 |
| 22.09.2010     | 193  | 12.9617 | 15.4157 | 15.4650  | 14.7564 |
| 23.09.2010     | 193  | 12.9666 | 15.4066 | 15.4466  | 14.7326 |
| 24.09.2010     | 193  | 12.9541 | 15.4301 | 15.4851  | 14.7934 |
| 25.09.2010     | 193  | 12.9720 | 15.4406 | 15.4925  | 14.7969 |
| 26.09.2010     | 193  | 12.9746 | 15.4618 | 15.5106  | 14.8401 |
| 27.09.2010     | 193  | 12.9746 | 15.4618 | 15.5106  | 14.8401 |
| 28.09.2010     | 193  | 12.9815 | 15.4613 | 15.5273  | 14.8499 |
| 29.09.2010     | 193  | 12.9838 | 15.4323 | 15.4990  | 14.7983 |
| 30.09.2010     | 193  | 12.9898 | 15.4434 | 15.5136  | 14.8152 |
| 01.10.2010     | 193  | 12.9919 | 15.5373 | 15.6089  | 14.9883 |
| 02.10.2010     | 193  | 12.9942 | 15.5645 | 15.6350  | 15.0209 |
| 03.10.2010     | 193  | 12.9942 | 15.5645 | 15.6350  | 15.0209 |
| 04.10.2010     | 193  | 12.9942 | 15.5645 | 15.6350  | 15.0209 |
| 05.10.2010     | 193  | 12.9944 | 15.5896 | 15.6522  | 15.0283 |
| 06.10.2010     | 193  | 12.9926 | 15.6662 | 15.7241  | 15.1058 |
| 07.10.2010     | 193  | 12.9955 | 15.6125 | 15.6693  | 15.0164 |
| 08.10.2010     | 193  | 12.9980 | 15.6189 | 15.6550  | 14.9860 |
| 09.10.2010     | 193  | 12.9991 | 15.6193 | 15.6560  | 14.9853 |
| 10.10.2010     | 193  | 13.0012 | 15.6593 | 15.7105  | 15.0489 |
| 11.10.2010     | 193  | 13.0012 | 15.6593 | 15.7105  | 15.0489 |
| 12.10.2010     | 193  | 13.0072 | 15.6469 | 15.6849  | 14.9985 |
| 13.10.2010     | 193  | 13.0092 | 15.7396 | 15.7771  | 15.1954 |
| 14.10.2010     | 193  | 13.0097 | 15.6948 | 15.7333  | 15.1114 |
| 15.10.2010     | 193  | 13.0117 | 15.5982 | 15.6170  | 14.9372 |
| 16.10.2010     | 193  | 13.0113 | 15.5962 | 15.6152  | 14.9367 |
| 17.10.2010     | 193  | 13.0143 | 15.5945 | 15.6171  | 14.9465 |
| 18.10.2010     | 193  | 13.0143 | 15.5945 | 15.6171  | 14.9465 |
| 19.10.2010     | 193  | 13.0157 | 15.5525 | 15.5912  | 14.8913 |
| 20.10.2010     | 193  | 13.0184 | 15.5511 | 15.5901  | 14.8570 |
| 21.10.2010     | 193  | 13.0180 | 15.6574 | 15.7037  | 15.0397 |
| 22.10.2010     | 193  | 13.0208 | 15.7192 | 15.7452  | 15.0209 |
| 23.10.2010     | 193  | 13.0219 | 15.7199 | 15.7455  | 15.0211 |
| 24.10.2010     | 193  | 13.0250 | 15.7877 | 15.8012  | 15.0864 |
| 25.10.2010     | 193  | 13.0250 | 15.7877 | 15.8012  | 15.0864 |
| 26.10.2010     | 193  | 13.0294 | 15.7817 | 15.7882  | 15.0518 |
| 27.10.2010     | 193  | 13.0277 | 15.7628 | 15.7659  | 14.9725 |
| 28.10.2010     | 193  | 13.0299 | 15.7371 | 15.7287  | 14.9136 |
| 29.10.2010     | 193  | 13.0450 | 15.7002 | 15.7037  | 14.9064 |
| 30.10.2010     | 193  | 13.0461 | 15.7009 | 15.7040  | 14.9067 |
| 31.10.2010     | 193  | 13.0438 | 15.7493 | 15.7608  | 15.0369 |
| 01.11.2010     | 193  | 13.0438 | 15.7493 | 15.7608  | 15.0369 |
| 02.11.2010     | 193  | 13.0493 | 15.7541 | 15.7696  | 15.0455 |
| 03.11.2010     | 193  | 13.0451 | 15.7911 | 15.8105  | 15.1089 |
| 04.11.2010     | 193  | 13.0568 | 15.8835 | 15.9010  | 15.2758 |
| 05.11.2010     | 193  | 13.0525 | 15.9085 | 15.9235  | 15.3221 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 06.11.2010     | 193  | 13.0525 | 15.9085 | 15.9235  | 15.3221 |
| 07.11.2010     | 193  | 13.0570 | 15.8788 | 15.9146  | 15.2721 |
| 08.11.2010     | 193  | 13.0570 | 15.8788 | 15.9146  | 15.2721 |
| 09.11.2010     | 193  | 13.0581 | 15.8627 | 15.9184  | 15.3126 |
| 10.11.2010     | 193  | 13.0553 | 15.8687 | 15.9089  | 15.2815 |
| 11.11.2010     | 193  | 13.0527 | 15.8041 | 15.8397  | 15.1631 |
| 12.11.2010     | 193  | 13.0515 | 15.6690 | 15.7032  | 14.9710 |
| 13.11.2010     | 193  | 13.0521 | 15.6711 | 15.7055  | 14.9728 |
| 14.11.2010     | 193  | 13.0563 | 15.7220 | 15.7573  | 15.0601 |
| 15.11.2010     | 193  | 13.0563 | 15.7220 | 15.7573  | 15.0601 |
| 16.11.2010     | 193  | 13.0590 | 15.5707 | 15.5918  | 14.8389 |
| 17.11.2010     | 193  | 13.0627 | 15.5531 | 15.6012  | 14.8803 |
| 18.11.2010     | 193  | 13.0627 | 15.5531 | 15.6012  | 14.8803 |
| 19.11.2010     | 193  | 13.0714 | 15.4225 | 15.4708  | 14.6919 |
| 20.11.2010     | 193  | 13.0709 | 15.4219 | 15.4711  | 14.6918 |
| 21.11.2010     | 193  | 13.0755 | 15.5479 | 15.5996  | 14.8620 |
| 22.11.2010     | 193  | 13.0755 | 15.5479 | 15.5996  | 14.8620 |
| 23.11.2010     | 193  | 13.0783 | 15.4566 | 15.4972  | 14.7453 |
| 24.11.2010     | 193  | 13.0836 | 15.3067 | 15.3547  | 14.6029 |
| 25.11.2010     | 193  | 13.0786 | 15.1621 | 15.2000  | 14.4404 |
| 26.11.2010     | 193  | 13.0786 | 15.1621 | 15.2000  | 14.4404 |
| 27.11.2010     | 193  | 13.0803 | 15.1140 | 15.1628  | 14.3642 |
| 28.11.2010     | 193  | 13.0852 | 15.2071 | 15.2521  | 14.4934 |
| 29.11.2010     | 193  | 13.0852 | 15.2071 | 15.2521  | 14.4934 |
| 30.11.2010     | 193  | 13.0676 | 15.2963 | 15.3093  | 14.5743 |
| 01.12.2010     | 193  | 13.0561 | 15.4511 | 15.4768  | 14.7751 |
| 02.12.2010     | 193  | 13.0499 | 15.4874 | 15.5177  | 14.8195 |
| 03.12.2010     | 193  | 13.0674 | 15.4383 | 15.4712  | 14.7641 |
| 04.12.2010     | 193  | 13.0437 | 15.4198 | 15.4538  | 14.7588 |
| 05.12.2010     | 193  | 13.0250 | 15.3637 | 15.4037  | 14.7217 |
| 06.12.2010     | 193  | 13.0250 | 15.3637 | 15.4037  | 14.7217 |
| 07.12.2010     | 193  | 13.0283 | 15.3255 | 15.3665  | 14.6867 |
| 08.12.2010     | 193  | 13.0541 | 15.2435 | 15.2944  | 14.5695 |
| 09.12.2010     | 193  | 13.0570 | 15.0528 | 15.0978  | 14.3215 |
| 10.12.2010     | 193  | 13.0694 | 15.1506 | 15.1985  | 14.4538 |
| 11.12.2010     | 193  | 13.0668 | 15.1510 | 15.1978  | 14.4551 |
| 12.12.2010     | 193  | 13.0720 | 15.2386 | 15.2887  | 14.5650 |
| 13.12.2010     | 193  | 13.0720 | 15.2386 | 15.2887  | 14.5650 |
| 14.12.2010     | 193  | 13.0683 | 15.3129 | 15.3668  | 14.6471 |
| 15.12.2010     | 193  | 13.0924 | 15.2510 | 15.2960  | 14.5469 |
| 16.12.2010     | 193  | 13.1006 | 15.2976 | 15.3481  | 14.6302 |
| 17.12.2010     | 193  | 13.1422 | 15.3299 | 15.3760  | 14.6384 |
| 18.12.2010     | 193  | 13.1422 | 15.3299 | 15.3760  | 14.6384 |
| 19.12.2010     | 193  | 13.1460 | 15.3262 | 15.3989  | 14.6532 |
| 20.12.2010     | 193  | 13.1460 | 15.3262 | 15.3989  | 14.6532 |
| 21.12.2010     | 193  | 13.1408 | 15.3794 | 15.4433  | 14.7297 |
| 22.12.2010     | 193  | 13.1403 | 15.3659 | 15.4272  | 14.7027 |
| 23.12.2010     | 193  | 13.1349 | 15.3587 | 15.4061  | 14.6742 |
| 24.12.2010     | 193  | 13.1450 | 15.3981 | 15.4452  | 14.7203 |
| 25.12.2010     | 193  | 13.1645 | 15.3920 | 15.4371  | 14.6985 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 26.12.2010     | 193  | 13.1645 | 15.3920 | 15.4371  | 14.6985 |
| 27.12.2010     | 193  | 13.1645 | 15.3920 | 15.4371  | 14.6985 |
| 28.12.2010     | 193  | 13.1690 | 15.3942 | 15.4364  | 14.6973 |
| 29.12.2010     | 193  | 13.1769 | 15.4612 | 15.5000  | 14.7883 |
| 30.12.2010     | 193  | 13.1750 | 15.4967 | 15.5423  | 14.8480 |
| 31.12.2010     | 193  | 13.1651 | 15.5232 | 15.5748  | 14.9111 |
| 01.01.2011     | 193  | 13.1760 | 15.5308 | 15.5817  | 14.9133 |
| 02.01.2011     | 193  | 13.1801 | 15.5582 | 15.6160  | 14.9693 |
| 03.01.2011     | 193  | 13.1801 | 15.5582 | 15.6160  | 14.9693 |
| 04.01.2011     | 193  | 13.1766 | 15.5305 | 15.5997  | 14.9492 |
| 05.01.2011     | 193  | 13.1847 | 15.4615 | 15.5104  | 14.8302 |
| 06.01.2011     | 193  | 13.1461 | 15.3712 | 15.4133  | 14.7612 |
| 07.01.2011     | 193  | 13.1487 | 15.2420 | 15.2878  | 14.5525 |
| 08.01.2011     | 193  | 13.1189 | 15.2217 | 15.2652  | 14.5470 |
| 09.01.2011     | 193  | 13.1232 | 15.0643 | 15.0989  | 14.3060 |
| 10.01.2011     | 193  | 13.1232 | 15.0643 | 15.0989  | 14.3060 |
| 11.01.2011     | 193  | 13.1088 | 15.0381 | 15.0752  | 14.2967 |
| 12.01.2011     | 193  | 13.1166 | 15.1368 | 15.1738  | 14.4386 |
| 13.01.2011     | 193  | 13.1190 | 15.0488 | 15.0913  | 14.2867 |
| 14.01.2011     | 193  | 13.1438 | 14.9808 | 15.0199  | 14.1229 |
| 15.01.2011     | 193  | 13.1153 | 14.9592 | 15.0014  | 14.1160 |
| 16.01.2011     | 193  | 13.1190 | 14.9535 | 14.9936  | 14.1081 |
| 17.01.2011     | 193  | 13.1190 | 14.9535 | 14.9936  | 14.1081 |
| 18.01.2011     | 193  | 13.1180 | 15.0085 | 15.0408  | 14.1880 |
| 19.01.2011     | 193  | 13.1004 | 14.9855 | 15.0188  | 14.1365 |
| 20.01.2011     | 193  | 13.1030 | 15.0287 | 15.0514  | 14.1716 |
| 21.01.2011     | 193  | 13.1147 | 15.0313 | 15.0575  | 14.1685 |
| 22.01.2011     | 193  | 13.1011 | 15.0209 | 15.0476  | 14.1656 |
| 23.01.2011     | 193  | 13.1049 | 15.0848 | 15.1227  | 14.2696 |
| 24.01.2011     | 193  | 13.1049 | 15.0848 | 15.1227  | 14.2696 |
| 25.01.2011     | 193  | 13.1085 | 15.0597 | 15.0996  | 14.2189 |
| 26.01.2011     | 193  | 13.1338 | 15.0029 | 15.0257  | 14.0702 |
| 27.01.2011     | 193  | 13.1338 | 15.0029 | 15.0257  | 14.0702 |
| 28.01.2011     | 193  | 13.1295 | 14.8859 | 14.8956  | 13.8927 |
| 29.01.2011     | 193  | 13.1333 | 14.8882 | 14.8983  | 13.8942 |
| 30.01.2011     | 193  | 13.1358 | 14.8890 | 14.9210  | 13.9465 |
| 31.01.2011     | 193  | 13.1358 | 14.8890 | 14.9210  | 13.9465 |
| 01.02.2011     | 193  | 13.1319 | 14.8128 | 14.8361  | 13.8064 |
| 02.02.2011     | 193  | 13.1282 | 14.8032 | 14.8189  | 13.7958 |
| 03.02.2011     | 193  | 13.1308 | 14.8825 | 14.9154  | 13.9442 |
| 04.02.2011     | 193  | 13.1315 | 14.7690 | 14.8074  | 13.7798 |
| 05.02.2011     | 193  | 13.1258 | 14.7646 | 14.8024  | 13.7801 |
| 06.02.2011     | 193  | 13.1299 | 14.7196 | 14.7756  | 13.7600 |
| 07.02.2011     | 193  | 13.1299 | 14.7196 | 14.7756  | 13.7600 |
| 08.02.2011     | 193  | 13.1283 | 14.6200 | 14.6650  | 13.6080 |
| 09.02.2011     | 193  | 13.1434 | 14.5183 | 14.5472  | 13.4582 |
| 10.02.2011     | 193  | 13.1484 | 14.4666 | 14.5040  | 13.4399 |
| 11.02.2011     | 193  | 13.1571 | 14.5994 | 14.6221  | 13.6242 |
| 12.02.2011     | 193  | 13.1610 | 14.6006 | 14.6246  | 13.6245 |
| 13.02.2011     | 193  | 13.1647 | 14.7750 | 14.8173  | 13.8875 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 14.02.2011     | 193  | 13.1647 | 14.7750 | 14.8173  | 13.8875 |
| 15.02.2011     | 193  | 13.1805 | 14.8154 | 14.8423  | 13.9191 |
| 16.02.2011     | 193  | 13.1821 | 14.8980 | 14.9434  | 14.0186 |
| 17.02.2011     | 193  | 13.1821 | 14.8980 | 14.9434  | 14.0186 |
| 18.02.2011     | 193  | 13.1932 | 14.8078 | 14.8407  | 13.8787 |
| 19.02.2011     | 193  | 13.1888 | 14.8506 | 14.8880  | 13.9582 |
| 20.02.2011     | 193  | 13.1888 | 14.8506 | 14.8880  | 13.9582 |
| 21.02.2011     | 193  | 13.1888 | 14.8506 | 14.8880  | 13.9582 |
| 22.02.2011     | 193  | 13.2052 | 14.8131 | 14.8349  | 13.8636 |
| 23.02.2011     | 193  | 13.2162 | 14.7893 | 14.8117  | 13.8293 |
| 24.02.2011     | 193  | 13.2162 | 14.6327 | 14.6505  | 13.5755 |
| 25.02.2011     | 193  | 13.2127 | 14.6458 | 14.6649  | 13.5973 |
| 26.02.2011     | 193  | 13.2159 | 14.6474 | 14.6667  | 13.5981 |
| 27.02.2011     | 193  | 13.2207 | 14.6821 | 14.7049  | 13.6364 |
| 28.02.2011     | 193  | 13.2207 | 14.6821 | 14.7049  | 13.6364 |
| 01.03.2011     | 193  | 13.2444 | 14.8555 | 14.8897  | 13.9278 |
| 02.03.2011     | 193  | 13.2382 | 14.8847 | 14.9123  | 13.9783 |
| 03.03.2011     | 193  | 13.2382 | 14.8847 | 14.9123  | 13.9783 |
| 04.03.2011     | 193  | 13.2664 | 14.8938 | 14.9165  | 13.9823 |
| 05.03.2011     | 193  | 13.2638 | 14.8919 | 14.9141  | 13.9822 |
| 06.03.2011     | 193  | 13.2669 | 14.8006 | 14.8253  | 13.8519 |
| 07.03.2011     | 193  | 13.2669 | 14.8006 | 14.8253  | 13.8519 |
| 08.03.2011     | 193  | 13.2705 | 14.8788 | 14.9042  | 13.9492 |
| 09.03.2011     | 193  | 13.2938 | 14.9176 | 14.9407  | 13.9617 |
| 10.03.2011     | 193  | 13.2976 | 14.8897 | 14.9118  | 13.9148 |
| 11.03.2011     | 193  | 13.3079 | 14.8621 | 14.8824  | 13.8389 |
| 12.03.2011     | 193  | 13.3070 | 14.8607 | 14.8831  | 13.8395 |
| 13.03.2011     | 193  | 13.3114 | 14.9406 | 14.9633  | 13.9703 |
| 14.03.2011     | 193  | 13.3114 | 14.9406 | 14.9633  | 13.9703 |
| 15.03.2011     | 193  | 13.3144 | 14.8681 | 14.8907  | 13.8393 |
| 16.03.2011     | 193  | 13.3160 | 14.9448 | 14.9654  | 13.9418 |
| 17.03.2011     | 193  | 13.3123 | 14.8950 | 14.9217  | 13.8731 |
| 18.03.2011     | 193  | 13.3052 | 14.8277 | 14.8550  | 13.7575 |
| 19.03.2011     | 193  | 13.3010 | 14.8246 | 14.8517  | 13.7574 |
| 20.03.2011     | 193  | 13.3059 | 14.8144 | 14.8444  | 13.7453 |
| 21.03.2011     | 193  | 13.3059 | 14.8144 | 14.8444  | 13.7453 |
| 22.03.2011     | 193  | 13.2977 | 14.8538 | 14.8773  | 13.8172 |
| 23.03.2011     | 193  | 13.3023 | 14.8938 | 14.9220  | 13.9032 |
| 24.03.2011     | 193  | 13.3106 | 14.9387 | 14.9789  | 13.9751 |
| 25.03.2011     | 193  | 13.3232 | 15.0364 | 15.0729  | 14.1467 |
| 26.03.2011     | 193  | 13.3400 | 15.0482 | 15.0843  | 14.1507 |
| 27.03.2011     | 193  | 13.3443 | 15.0790 | 15.1113  | 14.2046 |
| 28.03.2011     | 193  | 13.3443 | 15.0790 | 15.1113  | 14.2046 |
| 29.03.2011     | 193  | 13.3482 | 15.1341 | 15.1553  | 14.2652 |
| 30.03.2011     | 193  | 13.2778 | 15.1327 | 15.2152  | 14.3594 |
| 31.03.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 01.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 02.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 03.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 04.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 05.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 06.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 07.04.2011     | 193  | 13.2721 | 15.1409 | 15.2158  | 14.3906 |
| 08.04.2011     | 193  | 13.2934 | 15.1743 | 15.2839  | 14.3793 |
| 09.04.2011     | 193  | 13.2934 | 15.1743 | 15.2839  | 14.3793 |
| 10.04.2011     | 193  | 13.2934 | 15.1743 | 15.2839  | 14.3793 |
| 11.04.2011     | 193  | 13.2934 | 15.1743 | 15.2839  | 14.3793 |
| 12.04.2011     | 193  | 13.2640 | 15.2481 | 15.3935  | 14.5550 |
| 13.04.2011     | 193  | 13.2640 | 15.2481 | 15.3935  | 14.5550 |
| 14.04.2011     | 193  | 13.2709 | 15.2181 | 15.3881  | 14.4706 |
| 15.04.2011     | 193  | 13.2709 | 15.2181 | 15.3881  | 14.4706 |
| 16.04.2011     | 193  | 13.2622 | 15.1382 | 15.3065  | 14.3363 |
| 17.04.2011     | 193  | 13.2622 | 15.1382 | 15.3065  | 14.3363 |
| 18.04.2011     | 193  | 13.2622 | 15.1382 | 15.3065  | 14.3363 |
| 19.04.2011     | 193  | 13.2534 | 15.1495 | 15.2917  | 14.3462 |
| 20.04.2011     | 193  | 13.2481 | 15.2317 | 15.3916  | 14.5014 |
| 21.04.2011     | 193  | 13.2240 | 15.2433 | 15.4081  | 14.5226 |
| 22.04.2011     | 193  | 13.2315 | 15.2476 | 15.4103  | 14.5239 |
| 23.04.2011     | 193  | 13.2315 | 15.2476 | 15.4103  | 14.5239 |
| 24.04.2011     | 193  | 13.2365 | 15.2685 | 15.4217  | 14.5400 |
| 25.04.2011     | 193  | 13.2365 | 15.2685 | 15.4217  | 14.5400 |
| 26.04.2011     | 193  | 13.2161 | 15.2401 | 15.4062  | 14.5251 |
| 27.04.2011     | 193  | 13.2286 | 15.2369 | 15.3866  | 14.4822 |
| 28.04.2011     | 193  | 13.2602 | 15.1994 | 15.3323  | 14.3925 |
| 29.04.2011     | 193  | 13.2283 | 15.1131 | 15.2509  | 14.3162 |
| 30.04.2011     | 193  | 13.2233 | 15.1086 | 15.2469  | 14.3145 |
| 01.05.2011     | 193  | 13.2285 | 15.0492 | 15.1834  | 14.2467 |
| 02.05.2011     | 193  | 13.2285 | 15.0492 | 15.1834  | 14.2467 |
| 03.05.2011     | 193  | 13.2326 | 14.9318 | 15.0560  | 14.0451 |
| 04.05.2011     | 193  | 13.1821 | 14.8844 | 15.0078  | 14.0153 |
| 05.05.2011     | 193  | 13.1776 | 14.8174 | 14.9670  | 13.9109 |
| 06.05.2011     | 193  | 13.1677 | 14.8609 | 15.0415  | 14.0495 |
| 07.05.2011     | 193  | 13.1883 | 14.8763 | 15.0549  | 14.0528 |
| 08.05.2011     | 193  | 13.1929 | 14.8713 | 15.0535  | 14.0432 |
| 09.05.2011     | 193  | 13.1929 | 14.8713 | 15.0535  | 14.0432 |
| 10.05.2011     | 193  | 13.1812 | 14.8672 | 15.0392  | 14.0228 |
| 11.05.2011     | 193  | 13.1823 | 14.8783 | 15.0678  | 14.0538 |
| 12.05.2011     | 193  | 13.1780 | 14.8160 | 14.9944  | 13.9475 |
| 13.05.2011     | 193  | 13.2055 | 14.8628 | 15.0830  | 14.0319 |
| 14.05.2011     | 193  | 13.1885 | 14.8508 | 15.0735  | 14.0307 |
| 15.05.2011     | 193  | 13.1935 | 14.8124 | 15.0489  | 13.9834 |
| 16.05.2011     | 193  | 13.1935 | 14.8124 | 15.0489  | 13.9834 |
| 17.05.2011     | 193  | 13.1837 | 14.7115 | 14.9199  | 13.8294 |
| 18.05.2011     | 193  | 13.1837 | 14.7115 | 14.9199  | 13.8294 |
| 19.05.2011     | 193  | 13.1965 | 14.7151 | 14.9143  | 13.8321 |
| 20.05.2011     | 193  | 13.1721 | 14.7470 | 14.9595  | 13.9243 |
| 21.05.2011     | 193  | 13.1612 | 14.7394 | 14.9536  | 13.9233 |
| 22.05.2011     | 193  | 13.1662 | 14.6589 | 14.8471  | 13.7521 |
| 23.05.2011     | 193  | 13.1662 | 14.6589 | 14.8471  | 13.7521 |
| 24.05.2011     | 193  | 13.1769 | 14.6730 | 14.8709  | 13.7802 |

| MONEY PLUS - I |      |         |         |          |         |
|----------------|------|---------|---------|----------|---------|
| Date           | Plan | Bond    | Secured | Balanced | Growth  |
| 25.05.2011     | 193  | 13.1749 | 14.6303 | 14.8201  | 13.7109 |
| 26.05.2011     | 193  | 13.1800 | 14.6840 | 14.8964  | 13.8196 |
| 27.05.2011     | 193  | 13.1666 | 14.7307 | 14.9489  | 13.9008 |
| 28.05.2011     | 193  | 13.1515 | 14.7188 | 14.9388  | 13.8988 |
| 29.05.2011     | 193  | 13.1566 | 14.7289 | 14.9492  | 13.9095 |
| 30.05.2011     | 193  | 13.1566 | 14.7289 | 14.9492  | 13.9095 |
| 31.05.2011     | 193  | 13.1611 | 14.7936 | 15.0276  | 14.0502 |
| 01.06.2011     | 193  | 13.1808 | 14.8532 | 15.0803  | 14.1128 |
| 02.06.2011     | 193  | 13.2065 | 14.8392 | 15.0715  | 14.0451 |