

NAV HISTORICAL 2011

date	Balanced Fund			
	unit price	daily movement	performance since launching	monthly-moving accumulation
		%	%	%
5-Jul-11	1.000,0000			
6-Jul-11	999,8753	-0,012%	-0,012%	0,000%
7-Jul-11	1.007,4549	0,758%	0,745%	0,000%
8-Jul-11	1.024,4050	1,682%	2,440%	0,000%
11-Jul-11	1.022,2309	-0,212%	2,223%	0,000%
12-Jul-11	1.009,1952	-1,275%	0,920%	0,000%
13-Jul-11	1.018,0426	0,877%	1,804%	0,000%
14-Jul-11	1.022,9320	0,480%	2,293%	0,000%
15-Jul-11	1.029,8673	0,678%	2,987%	0,000%
18-Jul-11	1.030,1763	0,030%	3,018%	0,000%
19-Jul-11	1.024,4318	-0,558%	2,443%	0,000%
20-Jul-11	1.032,6882	0,806%	3,269%	0,000%
21-Jul-11	1.038,4760	0,560%	3,848%	0,000%
22-Jul-11	1.045,6505	0,691%	4,565%	0,000%
25-Jul-11	1.040,4299	-0,499%	4,043%	0,000%
26-Jul-11	1.054,3162	1,335%	5,432%	0,000%
27-Jul-11	1.069,8950	1,478%	6,990%	0,000%
28-Jul-11	1.028,7687	-3,844%	2,877%	0,000%
29-Jul-11	1.057,2974	2,773%	5,730%	0,000%
1-Aug-11	1.070,2136	1,222%	7,021%	0,000%
2-Aug-11	1.063,5861	-0,619%	6,359%	0,000%
3-Aug-11	1.052,4712	-1,045%	5,247%	0,000%
4-Aug-11	1.049,5652	-0,276%	4,957%	0,000%
5-Aug-11	1.007,8540	-3,974%	0,785%	0,785%
8-Aug-11	997,3146	-1,046%	-0,269%	-0,256%
9-Aug-11	972,1586	-2,522%	-2,784%	-3,504%
10-Aug-11	1.003,8830	3,263%	0,388%	-2,003%
11-Aug-11	1.003,8541	-0,003%	0,385%	-1,798%
12-Aug-11	1.008,0165	0,415%	0,802%	-0,117%
15-Aug-11	1.024,6214	1,647%	2,462%	0,646%
16-Aug-11	1.022,9928	-0,159%	2,299%	0,006%
18-Aug-11	1.039,4466	1,608%	3,945%	0,930%
19-Aug-11	994,6290	-4,312%	-0,537%	-3,451%
22-Aug-11	996,6601	0,204%	-0,334%	-2,711%
23-Aug-11	1.005,6700	0,904%	0,567%	-2,616%
24-Aug-11	996,5105	-0,911%	-0,349%	-4,041%
25-Aug-11	994,2515	-0,227%	-0,575%	-4,915%
26-Aug-11	986,8710	-0,742%	-1,313%	-5,148%
5-Sep-11	994,9350	0,817%	-0,507%	-5,632%
6-Sep-11	999,2496	0,434%	-0,075%	-6,603%
7-Sep-11	1.023,8973	2,467%	2,390%	-0,474%
8-Sep-11	1.025,0991	0,117%	2,510%	-3,045%
9-Sep-11	1.022,8871	-0,216%	2,289%	-4,422%
12-Sep-11	994,4585	-2,779%	-0,554%	-6,499%
13-Sep-11	987,9556	-0,654%	-1,204%	-6,130%
14-Sep-11	967,0270	-2,118%	-3,297%	-7,864%

15-Sep-11	958,4517	-0,887%	-4,155%	-4,902%
16-Sep-11	973,9069	1,613%	-2,609%	-2,347%
19-Sep-11	954,1512	-2,029%	-4,585%	-1,852%
20-Sep-11	951,7327	-0,253%	-4,827%	-5,195%
21-Sep-11	937,1295	-1,534%	-6,287%	-6,647%
22-Sep-11	861,2298	-8,099%	-13,877%	-14,562%
23-Sep-11	876,5488	1,779%	-12,345%	-14,451%
26-Sep-11	853,7240	-2,604%	-14,628%	-16,546%
27-Sep-11	893,1389	4,617%	-10,686%	-14,076%
28-Sep-11	905,1743	1,348%	-9,483%	-8,994%
29-Sep-11	914,7354	1,056%	-8,526%	-8,220%
30-Sep-11	918,4288	0,404%	-8,157%	-8,675%
3-Oct-11	871,7119	-5,087%	-12,829%	-12,524%
4-Oct-11	852,1984	-2,239%	-14,780%	-14,287%
5-Oct-11	856,4969	0,504%	-14,350%	-13,211%
6-Oct-11	894,5964	4,448%	-10,540%	-10,085%
7-Oct-11	892,1371	-0,275%	-10,786%	-10,719%
10-Oct-11	898,9877	0,768%	-10,101%	-12,199%
11-Oct-11	921,4009	2,493%	-7,860%	-10,116%
12-Oct-11	948,6345	2,956%	-5,137%	-7,259%
13-Oct-11	959,1401	1,107%	-4,086%	-3,552%
14-Oct-11	955,8745	-0,340%	-4,413%	-3,247%
17-Oct-11	971,2882	1,613%	-2,871%	0,441%
18-Oct-11	947,0294	-2,498%	-5,297%	-1,192%
19-Oct-11	961,6937	1,548%	-3,831%	-1,254%
20-Oct-11	945,4193	-1,692%	-5,458%	-0,915%
21-Oct-11	942,7826	-0,279%	-5,722%	-0,940%
24-Oct-11	968,1839	2,694%	-3,182%	3,314%
25-Oct-11	968,9552	0,080%	-3,104%	12,508%
26-Oct-11	977,4714	0,879%	-2,253%	11,514%
27-Oct-11	993,2971	1,619%	-0,670%	16,349%
28-Oct-11	998,2809	0,502%	-0,172%	11,772%
31-Oct-11	987,2185	-1,108%	-1,278%	9,064%
1-Nov-11	960,7352	-2,683%	-3,926%	5,029%
2-Nov-11	982,7706	2,294%	-1,723%	7,006%
3-Nov-11	965,2358	-1,784%	-3,476%	10,729%
4-Nov-11	986,8165	2,236%	-1,318%	15,797%
7-Nov-11	987,2556	0,044%	-1,274%	15,267%
8-Nov-11	991,6804	0,448%	-0,832%	10,852%
9-Nov-11	1.006,1547	1,460%	0,615%	12,780%
10-Nov-11	985,3356	-2,069%	-1,466%	9,605%
11-Nov-11	983,6535	-0,171%	-1,635%	6,756%
14-Nov-11	999,0373	1,564%	-0,096%	5,313%
15-Nov-11	992,3488	-0,670%	-0,765%	3,462%
16-Nov-11	991,8855	-0,047%	-0,811%	3,767%
17-Nov-11	986,1424	-0,579%	-1,386%	1,529%
18-Nov-11	975,2081	-1,109%	-2,479%	2,975%
21-Nov-11	955,9624	-1,973%	-4,404%	-0,596%
22-Nov-11	970,4690	1,517%	-2,953%	2,650%
23-Nov-11	957,8423	-1,301%	-4,216%	1,597%
24-Nov-11	959,6868	0,193%	-4,031%	-0,878%
25-Nov-11	944,3672	-1,596%	-5,563%	-2,538%
28-Nov-11	946,0884	0,182%	-5,391%	-3,211%
29-Nov-11	958,0228	1,261%	-4,198%	-3,551%

30-Nov-11	961,6198	0,375%	-3,838%	-3,672%
1-Dec-11	979,7813	1,889%	-2,022%	-0,753%
2-Dec-11	982,0313	0,230%	-1,797%	2,217%
5-Dec-11	981,9480	-0,008%	-1,805%	-0,084%
6-Dec-11	974,8564	-0,722%	-2,514%	0,997%
7-Dec-11	984,4280	0,982%	-1,557%	-0,242%
8-Dec-11	981,5621	-0,291%	-1,844%	-0,577%
9-Dec-11	974,5324	-0,716%	-2,547%	-1,729%
12-Dec-11	983,1473	0,884%	-1,685%	-2,287%
13-Dec-11	975,4266	-0,785%	-2,457%	-1,006%
14-Dec-11	972,4736	-0,303%	-2,753%	-1,137%
15-Dec-11	957,5074	-1,539%	-4,249%	-4,157%
16-Dec-11	976,7478	2,009%	-2,325%	-1,572%
19-Dec-11	979,2496	0,256%	-2,075%	-1,274%
20-Dec-11	974,7322	-0,461%	-2,527%	-1,157%
21-Dec-11	985,7310	1,128%	-1,427%	1,079%
22-Dec-11	987,9772	0,228%	-1,202%	3,349%
23-Dec-11	987,4146	-0,057%	-1,259%	1,746%
27-Dec-11	984,2814	-0,317%	-1,572%	2,760%
28-Dec-11	978,0020	-0,638%	-2,200%	1,908%
29-Dec-11	986,6122	0,880%	-1,339%	4,473%
30-Dec-11	990,2750	0,371%	-0,972%	4,670%

