

NAV HISTORICAL

NAV AS AUGUST 2018 - WAL KONVEN					
DATE	Equity Fund	Fixed Income Fund	Balanced Fund	Surety Fund	Cash Fund
01/08/2018	2174.5959	1336.6971	1290.8457	1172.0302	1113.5994
02/08/2018	2163.2504	1335.9531	1287.9884	1167.4145	1113.7390
03/08/2018	2163.5220	1333.6576	1288.0391	1167.4223	1113.8849
06/08/2018	2208.9926	1334.5645	1308.5832	1183.0339	1114.3094
07/08/2018	2197.4260	1335.7284	1306.9453	1181.9984	1114.4609
08/08/2018	2194.2345	1340.9605	1303.1781	1177.3526	1114.6037
09/08/2018	2183.0317	1345.9394	1300.7507	1169.7989	1114.7469
10/08/2018	2188.0063	1344.0785	1301.3615	1171.6273	1114.8962
13/08/2018	2100.5336	1336.0480	1268.0206	1137.2322	1115.3226
14/08/2018	2059.5012	1332.2341	1250.9747	1122.3137	1115.4676
15/08/2018	2080.5921	1333.2613	1253.8695	1131.3859	1115.6193
16/08/2018	2055.9089	1331.5148	1248.4003	1121.3734	1115.7643
20/08/2018	2099.1328	1337.3246	1270.6104	1140.0179	1116.3792
21/08/2018	2116.0301	1338.2719	1273.0140	1146.8856	1116.4039
23/08/2018	2137.7122	1336.3448	1286.3834	1178.4324	1116.6434
24/08/2018	2125.6563	1334.3478	1284.1252	1188.8385	1116.7615
27/08/2018	2163.0271	1335.6955	1294.1878	1220.1722	1117.1054
28/08/2018	2167.5575	1336.2193	1294.8903	1222.4284	1117.2180
29/08/2018	2174.8857	1336.5174	1300.8265	1230.7533	1117.3218
30/08/2018	2148.8659	1334.1725	1294.3390	1247.2926	1117.4691
31/08/2018	2147.3871	1326.0351	1292.1920	1258.5679	1117.5678

NAV AS AUGUST 2018 - WAL SYARIAH				
DATE	Syariah Equity Fund	Syariah Fixed Income Fund	Syariah Balanced Fund	Syariah Cash Fund
01/08/2018	958.9340	966.3077	932.9985	1007.5279
02/08/2018	953.9197	966.7646	930.5297	1007.6183
03/08/2018	951.3335	965.8172	929.9761	1007.7330
06/08/2018	971.3711	965.2531	940.2886	1008.1041
07/08/2018	971.0040	966.1743	940.3492	1008.4138
08/08/2018	959.2475	966.3131	941.1268	1008.3208
09/08/2018	955.5080	970.0336	941.2989	1008.3646
10/08/2018	952.5808	970.3260	937.7867	1008.5152
13/08/2018	925.5578	965.6741	907.3998	1008.8284
14/08/2018	909.1574	963.3039	885.3623	1008.9421
15/08/2018	911.3062	960.6997	891.2002	1009.0464
16/08/2018	908.4697	960.0462	889.1281	1009.1501
20/08/2018	925.4484	962.0548	903.4959	1009.5232
21/08/2018	951.7714	960.3803	911.1679	1007.4667
23/08/2018	962.4894	958.1565	916.1582	1007.6606
24/08/2018	967.5233	957.2022	911.7282	1007.7511
27/08/2018	970.2070	957.3654	917.0542	1008.0295
28/08/2018	952.1599	957.4896	910.6266	1008.0830
29/08/2018	947.7347	957.2924	917.4933	1008.1818
30/08/2018	939.6357	956.3937	911.9226	1008.2892
31/08/2018	944.4071	953.8091	913.2258	1008.3967

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