

# NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
01/07/2011	1030,02419		
04/07/2011	1035,05335		
05/07/2011	1024,17548	1.000,0000	1.000,0000
06/07/2011	1017,75157	999,9504	999,8753
07/07/2011	1024,86317	1.004,5170	1.007,4549
08/07/2011	1045,18055	1.009,5739	1.024,4050
11/07/2011	1042,59977	1.007,7258	1.022,2309
12/07/2011	1027,87461	1.005,8402	1.009,1952
13/07/2011	1036,71334	1.006,8751	1.018,0426
14/07/2011	1041,55283	1.007,6647	1.022,9320
15/07/2011	1049,10211	1.006,7556	1.029,8673
18/07/2011	1049,83235	1.005,9540	1.030,1763
19/07/2011	1042,81331	1.007,3222	1.024,4318
20/07/2011	1052,34215	1.008,2366	1.032,6882
21/07/2011	1058,77811	1.009,2020	1.038,4760
22/07/2011	1066,34263	1.010,1812	1.045,6505
25/07/2011	1059,73665	1.009,8463	1.040,4299
26/07/2011	1074,57223	1.012,6073	1.054,3162
27/07/2011	1091,24078	1.020,1953	1.069,8950
28/07/2011	1080,33989	1.019,4150	1.028,7687
29/07/2011	1074,80491	1.021,1266	1.057,2974

