

NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
01/11/2011	965,86592	1.060,5580	960,7352
02/11/2011	987,56658	1.058,7245	982,7706
03/11/2011	970,98948	1.061,8823	965,2358
04/11/2011	993,44370	1.066,3117	986,8165
07/11/2011	993,63402	1.066,5771	987,2556
08/11/2011	997,16250	1.066,9610	991,6804
09/11/2011	1012,08412	1.067,7214	1.006,1547
10/11/2011	990,31096	1.067,0308	985,3356
11/11/2011	989,24367	1.066,9094	983,6535
14/11/2011	1005,45471	1.068,3596	999,0373
15/11/2011	999,59933	1.066,2866	992,3488
16/11/2011	998,81754	1.064,9486	991,8855
17/11/2011	992,97440	1.064,2674	986,1424
18/11/2011	981,10689	1.062,4842	975,2081
21/11/2011	959,67230	1.062,4888	955,9624
22/11/2011	974,81106	1.060,8802	970,4690
23/11/2011	961,17649	1.055,7084	957,8423
24/11/2011	962,65977	1.048,9805	959,6868
25/11/2011	947,20867	1.042,2622	944,3672
28/11/2011	949,87238	1.041,9356	946,0884
29/11/2011	963,69591	1.040,8436	958,0228
30/11/2011	967,25237	1.044,0359	961,6198

