

NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
05/09/2011	1006,36097	1.033,4488	994,9350
06/09/2011	1010,33189	1.034,6484	999,2496
07/09/2011	1038,02489	1.039,8467	1.023,8973
08/09/2011	1038,26335	1.049,0619	1.025,0991
09/09/2011	1033,81722	1.067,7042	1.022,8871
12/09/2011	1004,29915	1.054,6579	994,4585
13/09/2011	998,48456	1.051,6166	987,9556
14/09/2011	977,36484	1.034,2791	967,0270
15/09/2011	969,57282	1.024,9926	958,4517
16/09/2011	986,23721	1.025,4696	973,9069
19/09/2011	962,87917	1.025,1282	954,1512
20/09/2011	960,57613	1.018,6779	951,7327
21/09/2011	945,12289	1.010,5429	937,1295
22/09/2011	854,04742	1.002,5921	861,2298
23/09/2011	872,61326	1.007,5169	876,5488
26/09/2011	845,12910	1.017,6526	853,7240
27/09/2011	889,84754	1.019,0362	893,1389
28/09/2011	905,75676	1.020,7254	905,1743
29/09/2011	916,59247	1.025,7224	914,7354
30/09/2011	919,79387	1.031,7215	918,4288

