

## NAV HISTORICAL

NAV AS JULY 2018 - WAL KONVEN					
DATE	Equity Fund	Fixed Income Fund	Balanced Fund	Surety Fund	Cash Fund
02/07/2018	2069.2853	1327.5300	1242.0883	1117.2515	1110.3716
03/07/2018	2030.9427	1322.5231	1223.9962	1091.2946	1110.4872
04/07/2018	2077.9676	1327.3735	1238.2656	1107.8123	1110.6301
05/07/2018	2073.9089	1329.9427	1242.2187	1120.6713	1110.7353
06/07/2018	2052.9646	1333.8603	1234.4878	1112.2564	1110.7858
09/07/2018	2103.9618	1344.9660	1258.6007	1132.1687	1110.7893
10/07/2018	2126.2937	1352.0024	1266.6760	1140.3243	1110.8821
11/07/2018	2123.7747	1347.4480	1267.3377	1139.0556	1110.9755
12/07/2018	2121.7857	1343.1300	1267.1268	1141.2845	1111.1029
13/07/2018	2134.0620	1344.2913	1275.6364	1145.0471	1111.2160
16/07/2018	2119.2355	1343.1763	1269.4620	1136.8231	1111.5186
17/07/2018	2103.3863	1342.0300	1262.9591	1138.3188	1111.4407
18/07/2018	2116.2113	1338.3658	1268.6481	1145.4151	1111.5705
19/07/2018	2103.9080	1331.7946	1260.4067	1144.5614	1111.7410
20/07/2018	2107.9899	1327.8734	1268.2795	1145.9473	1111.9344
23/07/2018	2125.6792	1330.3991	1274.1679	1151.1660	1112.2569
24/07/2018	2131.7581	1328.8478	1279.7694	1157.8522	1112.4027
25/07/2018	2130.3660	1332.1124	1275.1245	1151.6523	1112.5191
26/07/2018	2133.5835	1332.1518	1277.2552	1159.7118	1112.6932
27/07/2018	2149.0372	1334.1941	1288.3799	1165.2604	1112.8506
30/07/2018	2166.2009	1334.2623	1291.4528	1175.6725	1113.2735
31/07/2018	2124.8210	1334.0525	1275.7183	1157.0553	1113.4246

NAV AS JULY 2018 - WAL SYARIAH				
DATE	Syariah Equity Fund	Syariah Fixed Income Fund	Syariah Balanced Fund	Syariah Cash Fund
02/07/2018	950.2334	965.0197	905.5770	1007.8393
03/07/2018	918.3241	963.8703	891.9380	1007.9803
04/07/2018	938.6054	964.5703	898.3591	1008.2333
05/07/2018	927.3735	966.3359	895.9730	1008.2327
06/07/2018	915.9608	968.5780	893.8812	1007.9589
09/07/2018	954.7208	973.8636	906.6066	1007.9614
10/07/2018	966.8333	976.3011	917.7425	1007.9529
11/07/2018	964.3922	975.9258	917.8435	1008.0044
12/07/2018	958.3968	973.4392	921.4536	1008.0997
13/07/2018	958.1995	974.0648	922.8061	1008.1074
16/07/2018	955.5023	973.5245	918.8414	1008.0549
17/07/2018	945.0319	970.1569	915.2304	1006.1613
18/07/2018	946.2337	968.8241	922.6244	1006.3140
19/07/2018	938.7826	965.6884	918.6125	1006.4303
20/07/2018	931.3132	963.6614	918.3055	1006.5888
23/07/2018	948.1112	962.9843	920.5934	1006.7196
24/07/2018	947.6739	962.1802	921.1363	1006.7927
25/07/2018	944.4630	964.6533	921.7999	1006.9132
26/07/2018	948.0295	964.9606	923.1099	1007.0315
27/07/2018	943.1274	965.0313	931.9958	1007.1313
30/07/2018	946.2700	965.1066	937.1689	1007.4333
31/07/2018	948.5149	965.4659	922.4119	1007.5729

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