

# NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
01/08/2011	1090,72766	1.026,0790	1.070,2136
02/08/2011	1084,09729	1.029,5609	1.063,5861
03/08/2011	1070,77933	1.029,5529	1.052,4712
04/08/2011	1065,92313	1.032,3681	1.049,5652
05/08/2011	1065,83642	1.030,6290	1.007,8540
08/08/2011	1005,69820	1.027,1290	997,3146
09/08/2011	977,16583	1.020,8870	972,1586
10/08/2011	1012,27125	1.025,3874	1.003,8830
11/08/2011	1012,64800	1.024,8567	1.003,8541
12/08/2011	1017,42607	1.027,6167	1.008,0165
15/08/2011	1035,05950	1.032,1612	1.024,6214
16/08/2011	1033,10842	1.031,6208	1.022,9928
18/08/2011	1050,88766	1.035,0664	1.039,4466
19/08/2011	1001,53253	1.033,2762	994,6290
22/08/2011	1003,72653	1.036,4264	996,6601
23/08/2011	1013,11512	1.039,5559	1.005,6700
24/08/2011	1002,93704	1.039,6537	996,5105
25/08/2011	1000,79418	1.038,2149	994,2515
26/08/2011	998,37499	1.032,9117	986,8710

