

# NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
01/04/2011	1048,34997		
04/04/2011	1047,43925		
05/04/2011	1043,21366		
06/04/2011	1054,38546		
07/04/2011	1054,44490		
08/04/2011	1056,30315		
11/04/2011	1056,81223		
12/04/2011	1047,70917		
13/04/2011	1051,22667		
14/04/2011	1042,84003		
15/04/2011	1050,98493		
18/04/2011	1049,58437		
19/04/2011	1049,89644		
20/04/2011	1071,97276		
21/04/2011	1073,30982		
25/04/2011	1068,60347		
26/04/2011	1063,00803		
27/04/2011	1071,69145		
28/04/2011	1070,68190		
29/04/2011	1070,38075		

