

NAV HISTORICAL

Date	Equity	Fixed Income	Balanced Fund
	NAV	NAV	NAV
03/10/2011	866,96314	1.032,5817	871,7119
04/10/2011	845,59507	1.029,4920	852,1984
05/10/2011	850,81342	1.021,3930	856,4969
06/10/2011	892,22460	1.023,5660	894,5964
07/10/2011	886,41805	1.035,7167	892,1371
10/10/2011	892,85019	1.046,3288	898,9877
11/10/2011	916,42777	1.054,4419	921,4009
12/10/2011	946,68916	1.053,6971	948,6345
13/10/2011	958,40118	1.058,8021	959,1401
14/10/2011	954,22520	1.062,1344	955,8745
17/10/2011	971,51295	1.065,0870	971,2882
18/10/2011	945,20992	1.063,5057	947,0294
19/10/2011	962,32091	1.064,5694	961,6937
20/10/2011	945,18504	1.065,2565	945,4193
21/10/2011	942,99746	1.062,8672	942,7826
24/10/2011	970,33401	1.062,7524	968,1839
25/10/2011	970,73212	1.061,7269	968,9552
26/10/2011	979,91961	1.061,3351	977,4714
27/10/2011	998,41240	1.061,7470	993,2971
28/10/2011	1005,15520	1.061,1762	998,2809
31/10/2011	994,01617	1.061,5697	987,2185



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