

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
14/11/18	1.1898	1.1861	10/09/18	1.2420	1.2379	05/07/18	1.2346	1.2304
13/11/18	1.1984	1.1946	07/09/18	1.2406	1.2365	04/07/18	1.2302	1.2261
12/11/18	1.2043	1.2004	06/09/18	1.2400	1.2359	03/07/18	1.2321	1.2278
09/11/18	1.2044	1.2005	05/09/18	1.2431	1.2389	02/07/18	1.2303	1.2261
08/11/18	1.2040	1.2001	04/09/18	1.2458	1.2416	29/06/18	1.2575	1.2531
07/11/18	1.2037	1.1999	03/09/18	1.2473	1.2431	28/06/18	1.2589	1.2546
06/11/18	1.2005	1.1966	31/08/18	1.2486	1.2443	27/06/18	1.2551	1.2508
05/11/18	1.1952	1.1914	30/08/18	1.2485	1.2442	26/06/18	1.2569	1.2526
02/11/18	1.1941	1.1903	29/08/18	1.2523	1.2480	25/06/18	1.2559	1.2515
01/11/18	1.1970	1.1932	28/08/18	1.2452	1.2410	22/06/18	1.2596	1.2553
31/10/18	1.1990	1.1951	27/08/18	1.2413	1.2370	21/06/18	1.2588	1.2544
30/10/18	1.1957	1.1918	24/08/18	1.2421	1.2378	20/06/18	1.2584	1.2541
29/10/18	1.1903	1.1865	23/08/18	1.2433	1.2391	19/06/18	1.2546	1.2503
26/10/18	1.1849	1.1811	22/08/18	1.2418	1.2377	18/06/18	1.2549	1.2506
25/10/18	1.1891	1.1853	21/08/18	1.2444	1.2403	15/06/18	1.2527	1.2483
24/10/18	1.1972	1.1933	20/08/18	1.2491	1.2450	14/06/18	1.2459	1.2415
23/10/18	1.2029	1.1991	17/08/18	1.2495	1.2453	13/06/18	1.2432	1.2389
22/10/18	1.2082	1.2043	16/08/18	1.2460	1.2418	12/06/18	1.2429	1.2387
19/10/18	1.2094	1.2056	15/08/18	1.2454	1.2413	08/06/18	1.2400	1.2357
18/10/18	1.2102	1.2063	14/08/18	1.2446	1.2405	07/06/18	1.2395	1.2353
17/10/18	1.2134	1.2095	13/08/18	1.2392	1.2350	06/06/18	1.2364	1.2322
16/10/18	1.2103	1.2064	10/08/18	1.2419	1.2376	05/06/18	1.2362	1.2319
15/10/18	1.2027	1.1989	09/08/18	1.2425	1.2384	04/06/18	1.2366	1.2324
12/10/18	1.2076	1.2038	08/08/18	1.2406	1.2365	01/06/18	1.2371	1.2329
11/10/18	1.2066	1.2027	07/08/18	1.2405	1.2362	31/05/18	1.2377	1.2335
10/10/18	1.2226	1.2187	06/08/18	1.2408	1.2365	30/05/18	1.2388	1.2344
09/10/18	1.2294	1.2253	03/08/18	1.2397	1.2355	29/05/18	1.2393	1.2350
08/10/18	1.2327	1.2286	02/08/18	1.2413	1.2372	28/05/18	1.2408	1.2364
05/10/18	1.2395	1.2354	01/08/18	1.2425	1.2383	25/05/18	1.2420	1.2376
04/10/18	1.2389	1.2347	31/07/18	1.2430	1.2388	24/05/18	1.2440	1.2395
03/10/18	1.2366	1.2324	30/07/18	1.2417	1.2375	23/05/18	1.2447	1.2402
02/10/18	1.2320	1.2279	27/07/18	1.2435	1.2393	22/05/18	1.2446	1.2402
01/10/18	1.2361	1.2319	26/07/18	1.2413	1.2371	21/05/18	1.2488	1.2444
28/09/18	1.2444	1.2401	25/07/18	1.2386	1.2345	18/05/18	1.2467	1.2453
27/09/18	1.2426	1.2384	24/07/18	1.2372	1.2330	17/05/18	1.2511	1.2467
26/09/18	1.2419	1.2377	23/07/18	1.2363	1.2320	16/05/18	1.2504	1.2460
25/09/18	1.2430	1.2388	20/07/18	1.2389	1.2346	15/05/18	1.2507	1.2464
24/09/18	1.2436	1.2393	19/07/18	1.2389	1.2347	14/05/18	1.2520	1.2476
21/09/18	1.2437	1.2395	18/07/18	1.2362	1.2321	11/05/18	1.2503	1.2459
20/09/18	1.2420	1.2377	17/07/18	1.2350	1.2308	10/05/18	1.2508	1.2463
19/09/18	1.2414	1.2372	16/07/18	1.2358	1.2316	09/05/18	1.2497	1.2453
18/09/18	1.2441	1.2398	13/07/18	1.2366	1.2323	08/05/18	1.2476	1.2433
17/09/18	1.2461	1.2418	12/07/18	1.2381	1.2338	07/05/18	1.2444	1.2401
14/09/18	1.2439	1.2397	11/07/18	1.2340	1.2297	04/05/18	1.2423	1.2380
13/09/18	1.2419	1.2377	10/07/18	1.2381	1.2338	03/05/18	1.2434	1.2391
12/09/18	1.2454	1.2412	09/07/18	1.2386	1.2344	02/05/18	1.2409	1.2366
11/09/18	1.2463	1.2421	06/07/18	1.2385	1.2342	01/05/18	1.2405	1.2362

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/04/18	1.2365	1.2323	16/02/18	1.2206	1.2163	07/12/17	1.2653	1.2608
27/04/18	1.2341	1.2299	15/02/18	1.2192	1.2149	06/12/17	1.2596	1.2551
26/04/18	1.2311	1.2269	14/02/18	1.2155	1.2112	05/12/17	1.2584	1.2544
24/04/18	1.2307	1.2265	13/02/18	1.2139	1.2096	04/12/17	1.2608	1.2565
23/04/18	1.2281	1.2238	12/02/18	1.2116	1.2073	01/12/17	1.2610	1.2569
20/04/18	1.2247	1.2205	09/02/18	1.2126	1.2083	30/11/17	1.2615	1.2572
19/04/18	1.2249	1.2208	08/02/18	1.2160	1.2116	29/11/17	1.2605	1.2564
18/04/18	1.2244	1.2202	07/02/18	1.2193	1.2149	28/11/17	1.2565	1.2524
17/04/18	1.2235	1.2193	06/02/18	1.2141	1.2098	27/11/17	1.2541	1.2499
16/04/18	1.2220	1.2177	05/02/18	1.2249	1.2213	24/11/17	1.2546	1.2505
13/04/18	1.2187	1.2145	02/02/18	1.2418	1.2380	23/11/17	1.2535	1.2494
12/04/18	1.2187	1.2146	01/02/18	1.2424	1.2388	22/11/17	1.2551	1.2509
11/04/18	1.2182	1.2141	31/01/18	1.2383	1.2338	21/11/17	1.2530	1.2489
10/04/18	1.2211	1.2169	30/01/18	1.2362	1.2318	20/11/17	1.2509	1.2468
09/04/18	1.2172	1.2131	29/01/18	1.2417	1.2371	17/11/17	1.2506	1.2463
06/04/18	1.2147	1.2106	25/01/18	1.2401	1.2356	16/11/17	1.2475	1.2434
05/04/18	1.2183	1.2142	24/01/18	1.2418	1.2373	15/11/17	1.2441	1.2398
04/04/18	1.2132	1.2092	23/01/18	1.2437	1.2391	14/11/17	1.2459	1.2417
03/04/18	1.2141	1.2098	22/01/18	1.2393	1.2346	13/11/17	1.2482	1.2440
29/03/18	1.2249	1.2207	19/01/18	1.2398	1.2354	10/11/17	1.2479	1.2436
28/03/18	1.2242	1.2199	18/01/18	1.2392	1.2347	09/11/17	1.2481	1.2439
27/03/18	1.2237	1.2194	17/01/18	1.2407	1.2362	08/11/17	1.2458	1.2415
26/03/18	1.2215	1.2172	16/01/18	1.2424	1.2379	07/11/17	1.2465	1.2423
23/03/18	1.2204	1.2162	15/01/18	1.2440	1.2396	06/11/17	1.2424	1.2383
22/03/18	1.2325	1.2281	12/01/18	1.2473	1.2426	03/11/17	1.2429	1.2387
21/03/18	1.2392	1.2349	11/01/18	1.2472	1.2430	02/11/17	1.2374	1.2332
20/03/18	1.2394	1.2351	10/01/18	1.2480	1.2436	01/11/17	1.2413	1.2371
19/03/18	1.2403	1.2359	09/01/18	1.2549	1.2506	31/10/17	1.2404	1.2361
16/03/18	1.2411	1.2367	08/01/18	1.2552	1.2509	30/10/17	1.2392	1.2351
15/03/18	1.2354	1.2310	05/01/18	1.2544	1.2500	27/10/17	1.2390	1.2347
14/03/18	1.2345	1.2301	04/01/18	1.2493	1.2447	26/10/17	1.2390	1.2348
13/03/18	1.2377	1.2333	03/01/18	1.2478	1.2429	25/10/17	1.2373	1.2331
09/03/18	1.2391	1.2346	02/01/18	1.2478	1.2431	24/10/17	1.2351	1.2310
08/03/18	1.2358	1.2314	29/12/17	1.2586	1.2539	23/10/17	1.2333	1.2293
07/03/18	1.2289	1.2245	28/12/17	1.2617	1.2571	20/10/17	1.2338	1.2298
06/03/18	1.2311	1.2267	27/12/17	1.2597	1.2550	19/10/17	1.2306	1.2265
05/03/18	1.2280	1.2237	22/12/17	1.2607	1.2561	18/10/17	1.2312	1.2271
02/03/18	1.2276	1.2234	21/12/17	1.2622	1.2575	17/10/17	1.2311	1.2269
01/03/18	1.2300	1.2255	20/12/17	1.2642	1.2594	16/10/17	1.2290	1.2250
28/02/18	1.2329	1.2284	19/12/17	1.2645	1.2599	13/10/17	1.2261	1.2220
27/02/18	1.2387	1.2343	18/12/17	1.2638	1.2594	12/10/17	1.2265	1.2225
26/02/18	1.2394	1.2351	15/12/17	1.2612	1.2567	11/10/17	1.2256	1.2216
23/02/18	1.2352	1.2308	14/12/17	1.2600	1.2556	10/10/17	1.2225	1.2184
22/02/18	1.2257	1.2214	13/12/17	1.2662	1.2617	09/10/17	1.2221	1.2181
21/02/18	1.2274	1.2230	12/12/17	1.2684	1.2638	06/10/17	1.2245	1.2206
20/02/18	1.2234	1.2191	11/12/17	1.2684	1.2640	05/10/17	1.2174	1.2142
19/02/18	1.2231	1.2188	08/12/17	1.2689	1.2643	04/10/17	1.2153	1.2121

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/10/17	1.2191	1.2159	28/07/17	1.2038	1.2004	23/05/17	1.2448	1.2407
02/10/17	1.2160	1.2129	27/07/17	1.2099	1.2064	22/05/17	1.2458	1.2417
29/09/17	1.2184	1.2152	26/07/17	1.2106	1.2071	19/05/17	1.2434	1.2393
28/09/17	1.2174	1.2141	25/07/17	1.2067	1.2033	18/05/17	1.2392	1.2352
27/09/17	1.2166	1.2134	24/07/17	1.2037	1.2002	17/05/17	1.2443	1.2402
26/09/17	1.2164	1.2132	21/07/17	1.2061	1.2026	16/05/17	1.2515	1.2474
25/09/17	1.2150	1.2118	20/07/17	1.2067	1.2032	15/05/17	1.2473	1.2431
22/09/17	1.2141	1.2108	19/07/17	1.2057	1.2022	12/05/17	1.2453	1.2411
21/09/17	1.2142	1.2111	18/07/17	1.2020	1.1985	11/05/17	1.2480	1.2438
20/09/17	1.2141	1.2108	17/07/17	1.2090	1.2055	10/05/17	1.2468	1.2426
19/09/17	1.2165	1.2133	14/07/17	1.2094	1.2059	09/05/17	1.2451	1.2409
18/09/17	1.2171	1.2142	13/07/17	1.2093	1.2058	08/05/17	1.2440	1.2398
15/09/17	1.2161	1.2129	12/07/17	1.2062	1.2027	05/05/17	1.2405	1.2364
14/09/17	1.2188	1.2156	11/07/17	1.2073	1.2038	04/05/17	1.2409	1.2368
13/09/17	1.2186	1.2154	10/07/17	1.2066	1.2031	03/05/17	1.2394	1.2354
12/09/17	1.2178	1.2146	07/07/17	1.2036	1.2001	02/05/17	1.2406	1.2365
11/09/17	1.2167	1.2136	06/07/17	1.2077	1.2042	01/05/17	1.2371	1.2331
08/09/17	1.2105	1.2074	05/07/17	1.2097	1.2062	28/04/17	1.2374	1.2334
07/09/17	1.2113	1.2082	04/07/17	1.2098	1.2063	27/04/17	1.2383	1.2343
06/09/17	1.2121	1.2080	03/07/17	1.2032	1.1997	26/04/17	1.2362	1.2322
05/09/17	1.2101	1.2062	30/06/17	1.1925	1.1889	24/04/17	1.2282	1.2242
04/09/17	1.2145	1.2106	29/06/17	1.2430	1.2390	21/04/17	1.2235	1.2195
01/09/17	1.2142	1.2102	28/06/17	1.2430	1.2389	20/04/17	1.2209	1.2169
31/08/17	1.2129	1.2089	27/06/17	1.2409	1.2369	19/04/17	1.2201	1.2161
30/08/17	1.2097	1.2058	26/06/17	1.2427	1.2386	13/04/17	1.2199	1.2159
29/08/17	1.2038	1.1999	23/06/17	1.2411	1.2371	12/04/17	1.2271	1.2231
28/08/17	1.2087	1.2048	22/06/17	1.2409	1.2369	11/04/17	1.2280	1.2240
25/08/17	1.2121	1.2082	21/06/17	1.2380	1.2341	10/04/17	1.2270	1.2230
24/08/17	1.2132	1.2093	20/06/17	1.2414	1.2374	07/04/17	1.2237	1.2197
23/08/17	1.2115	1.2075	19/06/17	1.2461	1.2420	06/04/17	1.2225	1.2185
22/08/17	1.2109	1.2069	16/06/17	1.2406	1.2366	05/04/17	1.2222	1.2182
21/08/17	1.2058	1.2019	15/06/17	1.2417	1.2377	04/04/17	1.2220	1.2180
18/08/17	1.2092	1.2052	14/06/17	1.2453	1.2412	03/04/17	1.2203	1.2164
17/08/17	1.2110	1.2070	13/06/17	1.2454	1.2413	31/03/17	1.2119	1.2079
16/08/17	1.2150	1.2110	09/06/17	1.2415	1.2374	30/03/17	1.2192	1.2152
15/08/17	1.2129	1.2090	08/06/17	1.2420	1.2379	29/03/17	1.2181	1.2141
14/08/17	1.2091	1.2051	07/06/17	1.2405	1.2364	28/03/17	1.2150	1.2110
11/08/17	1.2044	1.2005	06/06/17	1.2421	1.2380	27/03/17	1.2096	1.2056
10/08/17	1.2089	1.2049	05/06/17	1.2480	1.2438	24/03/17	1.2106	1.2066
09/08/17	1.2144	1.2105	02/06/17	1.2519	1.2477	23/03/17	1.2065	1.2026
08/08/17	1.2148	1.2109	01/06/17	1.2503	1.2461	22/03/17	1.2027	1.1987
07/08/17	1.2148	1.2109	31/05/17	1.2453	1.2412	21/03/17	1.2064	1.2024
04/08/17	1.2118	1.2079	30/05/17	1.2446	1.2405	20/03/17	1.2090	1.2050
03/08/17	1.2103	1.2064	29/05/17	1.2447	1.2406	17/03/17	1.2114	1.2074
02/08/17	1.2100	1.2061	26/05/17	1.2474	1.2433	16/03/17	1.2100	1.2060
01/08/17	1.2106	1.2067	25/05/17	1.2489	1.2448	15/03/17	1.2103	1.2063
31/07/17	1.2069	1.2030	24/05/17	1.2460	1.2419	14/03/17	1.2064	1.2025

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13/03/17	1.2071	1.2032	04/01/17	1.1929	1.1889	26/10/16	1.1471	1.1433
10/03/17	1.2086	1.2046	03/01/17	1.1936	1.1896	25/10/16	1.1549	1.1511
09/03/17	1.2066	1.2026	30/12/16	1.1787	1.1748	24/10/16	1.1554	1.1516
08/03/17	1.2074	1.2034	29/12/16	1.1889	1.1849	21/10/16	1.1543	1.1505
07/03/17	1.2061	1.2022	28/12/16	1.1879	1.1839	20/10/16	1.1549	1.1511
06/03/17	1.2068	1.2029	23/12/16	1.1856	1.1816	19/10/16	1.1515	1.1477
03/03/17	1.2082	1.2042	22/12/16	1.1841	1.1801	18/10/16	1.1496	1.1458
02/03/17	1.2097	1.2057	21/12/16	1.1823	1.1783	17/10/16	1.1476	1.1438
01/03/17	1.2036	1.1996	20/12/16	1.1812	1.1772	14/10/16	1.1511	1.1473
28/02/17	1.1980	1.1941	19/12/16	1.1782	1.1742	13/10/16	1.1528	1.1490
27/02/17	1.1992	1.1952	16/12/16	1.1768	1.1728	12/10/16	1.1554	1.1516
24/02/17	1.1991	1.1951	15/12/16	1.1742	1.1703	11/10/16	1.1572	1.1535
23/02/17	1.2014	1.1974	14/12/16	1.1703	1.1664	10/10/16	1.1587	1.1549
22/02/17	1.2047	1.2006	13/12/16	1.1734	1.1695	07/10/16	1.1580	1.1543
21/02/17	1.2037	1.1997	12/12/16	1.1709	1.1669	06/10/16	1.1610	1.1572
20/02/17	1.1996	1.1955	09/12/16	1.1726	1.1686	05/10/16	1.1590	1.1552
17/02/17	1.2004	1.1964	08/12/16	1.1697	1.1658	04/10/16	1.1593	1.1555
16/02/17	1.2005	1.1965	07/12/16	1.1611	1.1573	03/10/16	1.1593	1.1555
15/02/17	1.2016	1.1975	06/12/16	1.1551	1.1513	30/09/16	1.1566	1.1528
14/02/17	1.1970	1.1930	05/12/16	1.1508	1.1470	29/09/16	1.1584	1.1547
13/02/17	1.1957	1.1917	02/12/16	1.1524	1.1486	28/09/16	1.1567	1.1529
10/02/17	1.1916	1.1876	01/12/16	1.1585	1.1547	27/09/16	1.1529	1.1491
09/02/17	1.1898	1.1858	30/11/16	1.1582	1.1543	26/09/16	1.1542	1.1504
08/02/17	1.1866	1.1827	29/11/16	1.1554	1.1516	23/09/16	1.1584	1.1546
07/02/17	1.1859	1.1820	28/11/16	1.1559	1.1521	22/09/16	1.1574	1.1536
06/02/17	1.1853	1.1814	25/11/16	1.1587	1.1549	21/09/16	1.1528	1.1490
03/02/17	1.1847	1.1808	24/11/16	1.1570	1.1532	20/09/16	1.1472	1.1434
02/02/17	1.1844	1.1805	23/11/16	1.1575	1.1537	19/09/16	1.1467	1.1430
01/02/17	1.1881	1.1840	22/11/16	1.1538	1.1500	16/09/16	1.1467	1.1430
31/01/17	1.1847	1.1808	21/11/16	1.1473	1.1435	15/09/16	1.1445	1.1408
30/01/17	1.1888	1.1848	18/11/16	1.1460	1.1422	14/09/16	1.1435	1.1398
27/01/17	1.1938	1.1898	17/11/16	1.1428	1.1390	13/09/16	1.1440	1.1403
25/01/17	1.1917	1.1877	16/11/16	1.1424	1.1386	12/09/16	1.1487	1.1449
24/01/17	1.1856	1.1817	15/11/16	1.1394	1.1356	09/09/16	1.1557	1.1519
23/01/17	1.1799	1.1760	14/11/16	1.1370	1.1332	08/09/16	1.1630	1.1593
20/01/17	1.1824	1.1785	11/11/16	1.1405	1.1367	07/09/16	1.1657	1.1620
19/01/17	1.1830	1.1791	10/11/16	1.1414	1.1376	06/09/16	1.1625	1.1588
18/01/17	1.1820	1.1780	09/11/16	1.1336	1.1298	05/09/16	1.1616	1.1578
17/01/17	1.1838	1.1798	08/11/16	1.1367	1.1329	02/09/16	1.1587	1.1549
16/01/17	1.1895	1.1855	07/11/16	1.1348	1.1310	01/09/16	1.1579	1.1542
13/01/17	1.1883	1.1844	04/11/16	1.1265	1.1227	31/08/16	1.1602	1.1564
12/01/17	1.1892	1.1852	03/11/16	1.1296	1.1259	30/08/16	1.1637	1.1600
11/01/17	1.1928	1.1887	02/11/16	1.1299	1.1262	29/08/16	1.1622	1.1585
10/01/17	1.1908	1.1868	01/11/16	1.1390	1.1352	26/08/16	1.1611	1.1573
09/01/17	1.1940	1.1900	31/10/16	1.1443	1.1405	25/08/16	1.1633	1.1596
06/01/17	1.1948	1.1908	28/10/16	1.1439	1.1401	24/08/16	1.1654	1.1616
05/01/17	1.1939	1.1899	27/10/16	1.1454	1.1416	23/08/16	1.1646	1.1609

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
22/08/16	1.1613	1.1576	16/06/16	1.1088	1.1050	08/04/16	1.0786	1.0750
19/08/16	1.1643	1.1605	15/06/16	1.1073	1.1036	07/04/16	1.0763	1.0727
18/08/16	1.1622	1.1584	14/06/16	1.1090	1.1053	06/04/16	1.0759	1.0723
17/08/16	1.1615	1.1578	10/06/16	1.1224	1.1186	05/04/16	1.0728	1.0692
16/08/16	1.1601	1.1564	09/06/16	1.1296	1.1258	04/04/16	1.0806	1.0771
15/08/16	1.1606	1.1569	08/06/16	1.1285	1.1248	01/04/16	1.0798	1.0763
12/08/16	1.1577	1.1539	07/06/16	1.1274	1.1237	30/03/16	1.0834	1.0799
11/08/16	1.1562	1.1524	06/06/16	1.1262	1.1225	24/03/16	1.0856	1.0820
10/08/16	1.1546	1.1508	03/06/16	1.1243	1.1206	23/03/16	1.0889	1.0853
09/08/16	1.1573	1.1535	02/06/16	1.1242	1.1205	22/03/16	1.0915	1.0879
08/08/16	1.1552	1.1514	01/06/16	1.1258	1.1220	21/03/16	1.0912	1.0875
05/08/16	1.1544	1.1505	31/05/16	1.1305	1.1268	18/03/16	1.0919	1.0882
04/08/16	1.1495	1.1457	30/05/16	1.1336	1.1298	17/03/16	1.0868	1.0831
03/08/16	1.1479	1.1440	27/05/16	1.1322	1.1284	16/03/16	1.0856	1.0820
02/08/16	1.1515	1.1477	26/05/16	1.1293	1.1257	15/03/16	1.0840	1.0804
01/08/16	1.1515	1.1477	25/05/16	1.1286	1.1248	14/03/16	1.0906	1.0870
29/07/16	1.1552	1.1514	24/05/16	1.1203	1.1166	11/03/16	1.0871	1.0834
28/07/16	1.1553	1.1515	23/05/16	1.1170	1.1132	10/03/16	1.0816	1.0780
27/07/16	1.1550	1.1512	20/05/16	1.1178	1.1140	09/03/16	1.0803	1.0767
26/07/16	1.1540	1.1502	19/05/16	1.1134	1.1097	08/03/16	1.0776	1.0741
25/07/16	1.1554	1.1515	18/05/16	1.1175	1.1137	07/03/16	1.0814	1.0779
22/07/16	1.1555	1.1517	17/05/16	1.1178	1.1140	04/03/16	1.0802	1.0767
21/07/16	1.1537	1.1499	16/05/16	1.1153	1.1115	03/03/16	1.0782	1.0746
20/07/16	1.1528	1.1490	13/05/16	1.1144	1.1106	02/03/16	1.0773	1.0738
19/07/16	1.1490	1.1452	12/05/16	1.1149	1.1111	01/03/16	1.0761	1.0726
18/07/16	1.1462	1.1423	11/05/16	1.1138	1.1101	29/02/16	1.0643	1.0607
15/07/16	1.1437	1.1399	10/05/16	1.1135	1.1097	26/02/16	1.0625	1.0590
14/07/16	1.1411	1.1372	09/05/16	1.1110	1.1073	25/02/16	1.0564	1.0529
13/07/16	1.1367	1.1329	06/05/16	1.1092	1.1055	24/02/16	1.0535	1.0500
12/07/16	1.1350	1.1311	05/05/16	1.1063	1.1025	23/02/16	1.0598	1.0563
11/07/16	1.1335	1.1298	04/05/16	1.1049	1.1012	22/02/16	1.0643	1.0608
08/07/16	1.1230	1.1193	03/05/16	1.1109	1.1071	19/02/16	1.0603	1.0567
07/07/16	1.1200	1.1162	02/05/16	1.1068	1.1030	18/02/16	1.0621	1.0585
06/07/16	1.1170	1.1132	29/04/16	1.1062	1.1024	17/02/16	1.0540	1.0504
05/07/16	1.1178	1.1140	28/04/16	1.1046	1.1010	16/02/16	1.0507	1.0471
04/07/16	1.1210	1.1172	27/04/16	1.1040	1.1004	15/02/16	1.0414	1.0379
01/07/16	1.1203	1.1165	26/04/16	1.0994	1.0958	12/02/16	1.0326	1.0293
30/06/16	1.1176	1.1139	22/04/16	1.1014	1.0978	11/02/16	1.0327	1.0294
29/06/16	1.1076	1.1039	21/04/16	1.1043	1.1007	10/02/16	1.0387	1.0353
28/06/16	1.0986	1.0949	20/04/16	1.0997	1.0961	09/02/16	1.0411	1.0376
27/06/16	1.0942	1.0905	19/04/16	1.0966	1.0929	08/02/16	1.0537	1.0501
24/06/16	1.0973	1.0937	18/04/16	1.0927	1.0890	05/02/16	1.0620	1.0585
23/06/16	1.1195	1.1158	15/04/16	1.0951	1.0915	04/02/16	1.0621	1.0585
22/06/16	1.1196	1.1159	14/04/16	1.0940	1.0903	03/02/16	1.0587	1.0551
21/06/16	1.1214	1.1177	13/04/16	1.0917	1.0881	02/02/16	1.0687	1.0652
20/06/16	1.1177	1.1140	12/04/16	1.0822	1.0787	01/02/16	1.0749	1.0714
17/06/16	1.1095	1.1058	11/04/16	1.0783	1.0747	29/01/16	1.0749	1.0714

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/01/16	1.0647	1.0611	18/11/15	1.1082	1.1045	14/09/15	1.0718	1.0682
27/01/16	1.0654	1.0619	17/11/15	1.1040	1.1003	11/09/15	1.0744	1.0709
25/01/16	1.0666	1.0631	16/11/15	1.0958	1.0922	10/09/15	1.0777	1.0742
22/01/16	1.0616	1.0581	13/11/15	1.0946	1.0910	09/09/15	1.0853	1.0817
21/01/16	1.0502	1.0467	12/11/15	1.1031	1.0994	08/09/15	1.0787	1.0752
20/01/16	1.0497	1.0462	11/11/15	1.1089	1.1051	07/09/15	1.0743	1.0708
19/01/16	1.0627	1.0591	10/11/15	1.1067	1.1030	04/09/15	1.0762	1.0726
18/01/16	1.0582	1.0546	09/11/15	1.1075	1.1038	03/09/15	1.0747	1.0712
15/01/16	1.0619	1.0584	06/11/15	1.1169	1.1131	02/09/15	1.0749	1.0713
14/01/16	1.0699	1.0663	05/11/15	1.1130	1.1093	01/09/15	1.0732	1.0697
13/01/16	1.0728	1.0693	04/11/15	1.1165	1.1128	31/08/15	1.0833	1.0798
12/01/16	1.0706	1.0670	03/11/15	1.1147	1.1109	28/08/15	1.0847	1.0811
11/01/16	1.0715	1.0679	02/11/15	1.1104	1.1067	27/08/15	1.0820	1.0785
08/01/16	1.0778	1.0742	30/10/15	1.1136	1.1098	26/08/15	1.0713	1.0678
07/01/16	1.0798	1.0762	29/10/15	1.1133	1.1096	25/08/15	1.0665	1.0630
06/01/16	1.0916	1.0880	28/10/15	1.1162	1.1125	24/08/15	1.0564	1.0528
05/01/16	1.0967	1.0931	27/10/15	1.1094	1.1057	21/08/15	1.0759	1.0723
04/01/16	1.0985	1.0949	26/10/15	1.1095	1.1057	20/08/15	1.0860	1.0825
31/12/15	1.1025	1.0989	23/10/15	1.1108	1.1071	19/08/15	1.0966	1.0929
30/12/15	1.1059	1.1023	22/10/15	1.0993	1.0957	18/08/15	1.0973	1.0936
29/12/15	1.1059	1.1023	21/10/15	1.0969	1.0933	17/08/15	1.0988	1.0951
24/12/15	1.1007	1.0970	20/10/15	1.0943	1.0906	14/08/15	1.0977	1.0940
23/12/15	1.0991	1.0955	19/10/15	1.0962	1.0925	13/08/15	1.0993	1.0956
22/12/15	1.0906	1.0869	16/10/15	1.0960	1.0923	12/08/15	1.0986	1.0949
21/12/15	1.0899	1.0863	15/10/15	1.0898	1.0861	11/08/15	1.1104	1.1068
18/12/15	1.0910	1.0873	14/10/15	1.0856	1.0820	10/08/15	1.1137	1.1100
17/12/15	1.0977	1.0941	13/10/15	1.0855	1.0819	07/08/15	1.1076	1.1040
16/12/15	1.0871	1.0834	12/10/15	1.0866	1.0831	06/08/15	1.1170	1.1133
15/12/15	1.0787	1.0751	09/10/15	1.0894	1.0857	05/08/15	1.1239	1.1202
14/12/15	1.0719	1.0683	08/10/15	1.0885	1.0849	04/08/15	1.1230	1.1193
11/12/15	1.0812	1.0776	07/10/15	1.0863	1.0828	03/08/15	1.1231	1.1194
10/12/15	1.0844	1.0808	06/10/15	1.0837	1.0801	31/07/15	1.1257	1.1220
09/12/15	1.0909	1.0873	05/10/15	1.0837	1.0802	30/07/15	1.1246	1.1208
08/12/15	1.0925	1.0888	02/10/15	1.0718	1.0682	29/07/15	1.1212	1.1174
07/12/15	1.0953	1.0916	01/10/15	1.0689	1.0653	28/07/15	1.1169	1.1132
04/12/15	1.0933	1.0896	30/09/15	1.0664	1.0629	27/07/15	1.1090	1.1052
03/12/15	1.1030	1.0994	29/09/15	1.0540	1.0504	24/07/15	1.1136	1.1098
02/12/15	1.1080	1.1042	28/09/15	1.0668	1.0633	23/07/15	1.1148	1.1110
01/12/15	1.1101	1.1064	25/09/15	1.0687	1.0652	22/07/15	1.1164	1.1126
30/11/15	1.1067	1.1030	24/09/15	1.0676	1.0640	21/07/15	1.1211	1.1173
27/11/15	1.1106	1.1069	23/09/15	1.0663	1.0628	20/07/15	1.1247	1.1210
26/11/15	1.1114	1.1076	22/09/15	1.0709	1.0673	17/07/15	1.1245	1.1208
25/11/15	1.1082	1.1045	21/09/15	1.0720	1.0684	16/07/15	1.1228	1.1190
24/11/15	1.1086	1.1048	18/09/15	1.0740	1.0705	15/07/15	1.1175	1.1137
23/11/15	1.1130	1.1093	17/09/15	1.0784	1.0748	14/07/15	1.1134	1.1097
20/11/15	1.1128	1.1091	16/09/15	1.0747	1.0711	13/07/15	1.1106	1.1068
19/11/15	1.1131	1.1093	15/09/15	1.0701	1.0666	10/07/15	1.1071	1.1034

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
09/07/15	1.1031	1.0995	01/05/15	1.1416	1.1379	23/02/15	1.1292	1.1256
08/07/15	1.1009	1.0973	30/04/15	1.1388	1.1351	20/02/15	1.1274	1.1238
07/07/15	1.1102	1.1065	29/04/15	1.1384	1.1347	19/02/15	1.1282	1.1244
06/07/15	1.1012	1.0975	28/04/15	1.1490	1.1452	18/02/15	1.1271	1.1234
03/07/15	1.1090	1.1053	27/04/15	1.1574	1.1536	17/02/15	1.1236	1.1198
02/07/15	1.1080	1.1042	24/04/15	1.1550	1.1511	16/02/15	1.1249	1.1211
01/07/15	1.1029	1.0992	23/04/15	1.1497	1.1458	13/02/15	1.1253	1.1215
30/06/15	1.1099	1.1062	22/04/15	1.1495	1.1456	12/02/15	1.1186	1.1148
29/06/15	1.1093	1.1055	21/04/15	1.1508	1.1469	11/02/15	1.1142	1.1104
26/06/15	1.1246	1.1209	20/04/15	1.1483	1.1444	10/02/15	1.1142	1.1105
24/06/15	1.1328	1.1291	17/04/15	1.1480	1.1441	09/02/15	1.1100	1.1063
23/06/15	1.1306	1.1269	16/04/15	1.1549	1.1510	06/02/15	1.1133	1.1096
22/06/15	1.1257	1.1220	15/04/15	1.1596	1.1558	05/02/15	1.1164	1.1127
19/06/15	1.1236	1.1199	14/04/15	1.1579	1.1541	04/02/15	1.1132	1.1094
18/06/15	1.1195	1.1158	13/04/15	1.1601	1.1563	03/02/15	1.1139	1.1102
17/06/15	1.1252	1.1215	10/04/15	1.1568	1.1530	02/02/15	1.0991	1.0955
16/06/15	1.1183	1.1146	09/04/15	1.1528	1.1490	30/01/15	1.0959	1.0922
15/06/15	1.1179	1.1141	08/04/15	1.1508	1.1469	29/01/15	1.0988	1.0951
12/06/15	1.1220	1.1182	07/04/15	1.1471	1.1433	28/01/15	1.0896	1.0859
11/06/15	1.1235	1.1197	02/04/15	1.1455	1.1417	27/01/15	1.0935	1.0898
10/06/15	1.1181	1.1144	01/04/15	1.1385	1.1347	23/01/15	1.0919	1.0883
09/06/15	1.1165	1.1128	31/03/15	1.1419	1.1381	22/01/15	1.0826	1.0790
05/06/15	1.1231	1.1193	30/03/15	1.1413	1.1375	21/01/15	1.0752	1.0716
04/06/15	1.1222	1.1185	27/03/15	1.1348	1.1310	20/01/15	1.0656	1.0619
03/06/15	1.1267	1.1229	26/03/15	1.1311	1.1274	19/01/15	1.0634	1.0598
02/06/15	1.1328	1.1291	25/03/15	1.1390	1.1351	16/01/15	1.0634	1.0598
01/06/15	1.1428	1.1390	24/03/15	1.1402	1.1363	15/01/15	1.0604	1.0568
29/05/15	1.1430	1.1391	23/03/15	1.1402	1.1364	14/01/15	1.0627	1.0591
28/05/15	1.1428	1.1390	20/03/15	1.1437	1.1398	13/01/15	1.0660	1.0623
27/05/15	1.1423	1.1384	19/03/15	1.1433	1.1395	12/01/15	1.0652	1.0616
26/05/15	1.1423	1.1385	18/03/15	1.1373	1.1336	09/01/15	1.0688	1.0652
25/05/15	1.1402	1.1364	17/03/15	1.1318	1.1281	08/01/15	1.0697	1.0661
22/05/15	1.1379	1.1341	16/03/15	1.1287	1.1250	07/01/15	1.0639	1.0603
21/05/15	1.1361	1.1324	13/03/15	1.1256	1.1218	06/01/15	1.0599	1.0563
20/05/15	1.1331	1.1294	12/03/15	1.1277	1.1239	05/01/15	1.0667	1.0632
19/05/15	1.1305	1.1268	11/03/15	1.1254	1.1217	02/01/15	1.0705	1.0669
18/05/15	1.1284	1.1246	10/03/15	1.1225	1.1187	31/12/14	1.0687	1.0651
15/05/15	1.1306	1.1268	09/03/15	1.1246	1.1208	30/12/14	1.0693	1.0657
14/05/15	1.1239	1.1201	06/03/15	1.1298	1.1261	29/12/14	1.0759	1.0724
13/05/15	1.1227	1.1190	05/03/15	1.1321	1.1284	24/12/14	1.0697	1.0662
12/05/15	1.1232	1.1195	04/03/15	1.1292	1.1255	23/12/14	1.0683	1.0647
11/05/15	1.1256	1.1219	03/03/15	1.1326	1.1289	22/12/14	1.0699	1.0664
08/05/15	1.1283	1.1246	02/03/15	1.1379	1.1341	19/12/14	1.0612	1.0576
07/05/15	1.1207	1.1170	27/02/15	1.1355	1.1318	18/12/14	1.0507	1.0472
06/05/15	1.1220	1.1183	26/02/15	1.1336	1.1298	17/12/14	1.0410	1.0375
05/05/15	1.1345	1.1308	25/02/15	1.1314	1.1279	16/12/14	1.0342	1.0308
04/05/15	1.1425	1.1387	24/02/15	1.1323	1.1288	15/12/14	1.0374	1.0339

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
12/12/14	1.0432	1.0396	08/10/14	1.0394	1.0360	04/08/14	1.0360	1.0327
11/12/14	1.0487	1.0452	07/10/14	1.0379	1.0344	01/08/14	1.0388	1.0355
10/12/14	1.0481	1.0446	06/10/14	1.0379	1.0344	31/07/14	1.0455	1.0421
09/12/14	1.0525	1.0490	03/10/14	1.0457	1.0421	30/07/14	1.0514	1.0479
08/12/14	1.0593	1.0558	02/10/14	1.0413	1.0378	29/07/14	1.0482	1.0448
05/12/14	1.0595	1.0560	01/10/14	1.0450	1.0414	28/07/14	1.0493	1.0459
04/12/14	1.0571	1.0536	30/09/14	1.0463	1.0427	25/07/14	1.0488	1.0454
03/12/14	1.0549	1.0514	29/09/14	1.0467	1.0431	24/07/14	1.0494	1.0460
02/12/14	1.0503	1.0468	26/09/14	1.0486	1.0451	23/07/14	1.0477	1.0443
01/12/14	1.0452	1.0417	25/09/14	1.0478	1.0443	22/07/14	1.0472	1.0437
28/11/14	1.0535	1.0499	24/09/14	1.0505	1.0470	21/07/14	1.0447	1.0413
27/11/14	1.0587	1.0552	23/09/14	1.0509	1.0473	18/07/14	1.0440	1.0406
26/11/14	1.0582	1.0547	22/09/14	1.0504	1.0468	17/07/14	1.0418	1.0384
25/11/14	1.0540	1.0505	19/09/14	1.0553	1.0518	16/07/14	1.0442	1.0408
24/11/14	1.0520	1.0484	18/09/14	1.0534	1.0498	15/07/14	1.0424	1.0390
21/11/14	1.0461	1.0426	17/09/14	1.0512	1.0477	14/07/14	1.0419	1.0385
20/11/14	1.0463	1.0428	16/09/14	1.0527	1.0492	11/07/14	1.0398	1.0364
19/11/14	1.0488	1.0453	15/09/14	1.0523	1.0487	10/07/14	1.0382	1.0349
18/11/14	1.0473	1.0437	12/09/14	1.0559	1.0524	09/07/14	1.0383	1.0350
17/11/14	1.0472	1.0437	11/09/14	1.0576	1.0541	08/07/14	1.0408	1.0374
14/11/14	1.0483	1.0448	10/09/14	1.0542	1.0577	07/07/14	1.0437	1.0403
13/11/14	1.0476	1.0441	09/09/14	1.0588	1.0553	04/07/14	1.0457	1.0422
12/11/14	1.0507	1.0472	08/09/14	1.0601	1.0565	03/07/14	1.0443	1.0409
11/11/14	1.0552	1.0516	05/09/14	1.0604	1.0569	02/07/14	1.0404	1.0370
10/11/14	1.0557	1.0521	04/09/14	1.0608	1.0572	01/07/14	1.0352	1.0318
07/11/14	1.0542	1.0507	03/09/14	1.0626	1.0590	30/06/14	1.0394	1.0361
06/11/14	1.0545	1.0510	02/09/14	1.0619	1.0584	27/06/14	1.0411	1.0376
05/11/14	1.0553	1.0518	01/09/14	1.0589	1.0553	26/06/14	1.0411	1.0376
04/11/14	1.0514	1.0479	29/08/14	1.0588	1.0553	25/06/14	1.0386	1.0353
03/11/14	1.0522	1.0487	28/08/14	1.0570	1.0535	24/06/14	1.0400	1.0365
31/10/14	1.0520	1.0485	27/08/14	1.0590	1.0555	23/06/14	1.0400	1.0365
30/10/14	1.0450	1.0414	26/08/14	1.0565	1.0529	20/06/14	1.0398	1.0363
29/10/14	1.0398	1.0363	25/08/14	1.0557	1.0522	19/06/14	1.0420	1.0385
28/10/14	1.0407	1.0373	22/08/14	1.0539	1.0504	18/06/14	1.0381	1.0347
27/10/14	1.0378	1.0342	21/08/14	1.0537	1.0501	17/06/14	1.0377	1.0344
24/10/14	1.0369	1.0334	20/08/14	1.0533	1.0498	16/06/14	1.0363	1.0331
23/10/14	1.0349	1.0314	19/08/14	1.0515	1.0479	13/06/14	1.0361	1.0329
22/10/14	1.0322	1.0287	18/08/14	1.0467	1.0431	12/06/14	1.0357	1.0325
21/10/14	1.0313	1.0278	15/08/14	1.0428	1.0394	11/06/14	1.0387	1.0355
20/10/14	1.0263	1.0229	14/08/14	1.0411	1.0376	10/06/14	1.0416	1.0383
17/10/14	1.0242	1.0207	13/08/14	1.0383	1.0350	06/06/14	1.0386	1.0353
16/10/14	1.0199	1.0165	12/08/14	1.0381	1.0348	05/06/14	1.0351	1.0319
15/10/14	1.0191	1.0156	11/08/14	1.0358	1.0325	04/06/14	1.0334	1.0303
14/10/14	1.0248	1.0213	08/08/14	1.0336	1.0303	03/06/14	1.0354	1.0321
13/10/14	1.0228	1.0194	07/08/14	1.0348	1.0316	02/06/14	1.0382	1.0349
10/10/14	1.0269	1.0235	06/08/14	1.0348	1.0315	30/05/14	1.0361	1.0328
09/10/14	1.0358	1.0325	05/08/14	1.0359	1.0327	29/05/14	1.0367	1.0335

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/05/14	1.0368	1.0336	18/03/14	1.0179	1.0148	08/01/14	1.0125	1.0095
27/05/14	1.0348	1.0316	17/03/14	1.0147	1.0116	07/01/14	1.0121	1.0090
26/05/14	1.0337	1.0306	14/03/14	1.0138	1.0107	06/01/14	1.0099	1.0068
23/05/14	1.0319	1.0287	13/03/14	1.0183	1.0151	03/01/14	1.0125	1.0093
22/05/14	1.0303	1.0272	12/03/14	1.0212	1.0180	02/01/14	1.0141	1.0109
21/05/14	1.0272	1.0241	11/03/14	1.0236	1.0204	31/12/13	1.0156	1.0124
20/05/14	1.0234	1.0203	07/03/14	1.0268	1.0236	30/12/13	1.0159	1.0128
19/05/14	1.0231	1.0200	06/03/14	1.0265	1.0233	27/12/13	1.0137	1.0106
16/05/14	1.0249	1.0217	05/03/14	1.0253	1.0222	24/12/13	1.0116	1.0084
15/05/14	1.0252	1.0221	04/03/14	1.0235	1.0203	23/12/13	1.0087	1.0056
14/05/14	1.0269	1.0238	03/03/14	1.0183	1.0151	20/12/13	1.0056	1.0025
13/05/14	1.0268	1.0237	28/02/14	1.0224	1.0192	19/12/13	1.0021	0.9990
12/05/14	1.0240	1.0209	27/02/14	1.0214	1.0183	18/12/13	0.9955	0.9924
09/05/14	1.0219	1.0189	26/02/14	1.0199	1.0167	17/12/13	0.9912	0.9881
08/05/14	1.0249	1.0219	25/02/14	1.0178	1.0147	16/12/13	0.9899	0.9868
07/05/14	1.0240	1.0209	24/02/14	1.0183	1.0151	13/12/13	0.9880	0.9849
06/05/14	1.0246	1.0215	21/02/14	1.0176	1.0144	12/12/13	0.9869	0.9839
05/05/14	1.0257	1.0226	20/02/14	1.0143	1.0112	11/12/13	0.9890	0.9859
02/05/14	1.0246	1.0215	19/02/14	1.0129	1.0097	10/12/13	0.9925	0.9894
01/05/14	1.0234	1.0203	18/02/14	1.0128	1.0096	9/12/13	0.9936	0.9905
30/04/14	1.0245	1.0214	17/02/14	1.0113	1.0081	6/12/13	0.9934	0.9903
29/04/14	1.0238	1.0207	14/02/14	1.0094	1.0062	5/12/13	0.9924	0.9892
28/04/14	1.0233	1.0201	13/02/14	1.0041	1.0009	4/12/13	0.9970	0.9939
24/04/14	1.0254	1.0223	12/02/14	1.0030	0.9998	3/12/13	0.9944	0.9912
23/04/14	1.0248	1.0216	11/02/14	0.9998	0.9966	2/12/13	0.9980	0.9948
17/04/14	1.0194	1.0163	10/02/14	0.9968	0.9937	29/11/13	0.9987	0.9955
16/04/14	1.0158	1.0126	07/02/14	0.9935	0.9903	28/11/13	0.9986	0.9954
15/04/14	1.0114	1.0083	06/02/14	0.9871	0.9839	27/11/13	0.9987	0.9955
14/04/14	1.0082	1.0051	05/02/14	0.9814	0.9782	26/11/13	0.9989	0.9958
11/04/14	1.0096	1.0065	04/02/14	0.9833	0.9801	25/11/13	0.9981	0.9949
10/04/14	1.0141	1.0110	03/02/14	0.9896	0.9865	22/11/13	0.9967	0.9935
09/04/14	1.0191	1.0159	31/01/14	0.9993	0.9962	21/11/13	0.9917	0.9885
08/04/14	1.0151	1.0120	30/01/14	0.9995	0.9963	20/11/13	0.9902	0.9870
07/04/14	1.0156	1.0125	29/01/14	1.0002	0.9970	19/11/13	0.9939	0.9907
04/04/14	1.0190	1.0159	28/01/14	0.9990	0.9959	18/11/13	0.9974	0.9942
03/04/14	1.0222	1.0191	24/01/14	1.0049	1.0017	15/11/13	0.9979	0.9947
02/04/14	1.0213	1.0182	23/01/14	1.0117	1.0085	14/11/13	0.9940	0.9909
01/04/14	1.0195	1.0163	22/01/14	1.0167	1.0136	13/11/13	0.9897	0.9866
31/03/14	1.0199	1.0168	21/01/14	1.0177	1.0145	12/11/13	0.9918	0.9887
28/03/14	1.0172	1.0140	20/01/14	1.0153	1.0122	11/11/13	0.9921	0.9890
27/03/14	1.0149	1.0118	17/01/14	1.0161	1.0130	08/11/13	0.9931	0.9899
26/03/14	1.0149	1.0117	16/01/14	1.0157	1.0127	07/11/13	0.9918	0.9887
25/03/14	1.0154	1.0123	15/01/14	1.0109	1.0079	06/11/13	0.9939	0.9908
24/03/14	1.0151	1.0120	14/01/14	1.0066	1.0035	05/11/13	0.9936	0.9904
21/03/14	1.0165	1.0133	13/01/14	1.0073	1.0042	04/11/13	0.9934	0.9903
20/03/14	1.0167	1.0136	10/01/14	1.0121	1.0091	01/11/13	0.9958	0.9926
19/03/14	1.0184	1.0152	09/01/14	1.0128	1.0098	31/10/13	0.9966	0.9934
						30/10/13	0.9987	0.9955
						29/10/13	0.9981	0.9949
						28/10/13	0.9970	0.9939

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
27/10/13	0.9945	0.9913	10/9/13	0.9673	0.9644			
26/10/13	0.9945	0.9913	9/9/13	0.9661	0.9631			
25/10/13	0.9945	0.9913	8/9/13	0.9622	0.9593			
24/10/13	0.9933	0.9901	7/9/13	0.9622	0.9593			
23/10/13	0.9910	0.9878	6/9/13	0.9622	0.9593			
22/10/13	0.9914	0.9882	5/9/13	0.9641	0.9612			
21/10/13	0.9890	0.9858						
20/10/13	0.9868	0.9837						
19/10/13	0.9868	0.9837						
18/10/13	0.9868	0.9837						
17/10/13	0.9833	0.9801						
16/10/13	0.9806	0.9775						
15/10/13	0.9789	0.9758						
14/10/13	0.9788	0.9758						
13/10/13	0.9794	0.9763						
12/10/13	0.9794	0.9763						
11/10/13	0.9794	0.9763						
10/10/13	0.9733	0.9703						
9/10/13	0.9703	0.9673						
8/10/13	0.9701	0.9671						
7/10/13	0.9701	0.9671						
6/10/13	0.9765	0.9734						
5/10/13	0.9765	0.9734						
4/10/13	0.9765	0.9734						
3/10/13	0.9793	0.9762						
2/10/13	0.9799	0.9768						
1/10/13	0.9802	0.9772						
30/9/13	0.9785	0.9754						
29/9/13	0.9835	0.9803						
28/9/13	0.9835	0.9803						
27/9/13	0.9835	0.9803						
26/9/13	0.9822	0.9791						
25/9/13	0.9796	0.9765						
24/9/13	0.9778	0.9747						
23/9/13	0.9752	0.9722						
22/9/13	0.9781	0.9750						
21/9/13	0.9781	0.9750						
20/9/13	0.9781	0.9750						
19/9/13	0.9800	0.9769						
18/9/13	0.9744	0.9714						
17/9/13	0.9734	0.9704						
16/9/13	0.9732	0.9702						
15/9/13	0.9713	0.9683						
14/9/13	0.9713	0.9683						
13/9/13	0.9713	0.9683						
12/9/13	0.9725	0.9696						
11/9/13	0.9697	0.9667						