

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/03/20	1.1029	1.0998	14/01/20	1.2950	1.2914	06/11/19	1.2655	1.2620
19/03/20	1.1014	1.0984	13/01/20	1.2909	1.2873	05/11/19	1.2673	1.2638
18/03/20	1.1186	1.1155	10/01/20	1.2909	1.2873	04/11/19	1.2673	1.2640
17/03/20	1.1443	1.1411	09/01/20	1.2909	1.2831	01/11/19	1.2657	1.2622
16/03/20	1.1097	1.1066	08/01/20	1.2868	1.2832	31/10/19	1.2642	1.2608
13/03/20	1.1677	1.1645	07/01/20	1.2855	1.2820	30/10/19	1.2670	1.2635
12/03/20	1.1379	1.1347	06/01/20	1.2777	1.2741	29/10/19	1.2695	1.2659
11/03/20	1.1849	1.1816	03/01/20	1.2763	1.2727	28/10/19	1.2704	1.2670
10/03/20	1.2103	1.2069	02/01/20	1.2726	1.2690	25/10/19	1.2704	1.2669
06/03/20	1.2398	1.2363	31/12/19	1.2760	1.2725	24/10/19	1.2684	1.2649
05/03/20	1.2567	1.2531	30/12/19	1.2801	1.2765	23/10/19	1.2649	1.2615
04/03/20	1.2591	1.2556	27/12/19	1.2827	1.2791	22/10/19	1.2632	1.2598
03/03/20	1.2520	1.2485	24/12/19	1.2817	1.2781	21/10/19	1.2609	1.2575
02/03/20	1.2588	1.2553	23/12/19	1.2819	1.2784	18/10/19	1.2603	1.2568
28/02/20	1.2538	1.2503	20/12/19	1.2849	1.2813	17/10/19	1.2642	1.2607
27/02/20	1.2653	1.2618	19/12/19	1.2856	1.2820	16/10/19	1.2690	1.2656
26/02/20	1.2810	1.2774	18/12/19	1.2877	1.2841	15/10/19	1.2639	1.2605
25/02/20	1.2872	1.2836	17/12/19	1.2886	1.2850	14/10/19	1.2617	1.2582
24/02/20	1.3017	1.2981	16/12/19	1.2863	1.2827	11/10/19	1.2580	1.2546
21/02/20	1.3212	1.3175	13/12/19	1.2774	1.2738	10/10/19	1.2537	1.2504
20/02/20	1.3225	1.3188	12/12/19	1.2732	1.2697	09/10/19	1.2538	1.2503
19/02/20	1.3185	1.3148	11/12/19	1.2764	1.2729	08/10/19	1.2539	1.2505
18/02/20	1.3148	1.3112	10/12/19	1.2753	1.2718	07/10/19	1.2530	1.2498
17/02/20	1.3155	1.3119	09/12/19	1.2754	1.2718	04/10/19	1.2528	1.2495
14/02/20	1.3155	1.3118	06/12/19	1.2753	1.2717	03/10/19	1.2494	1.2460
13/02/20	1.3135	1.3098	05/12/19	1.2731	1.2696	02/10/19	1.2581	1.2547
12/02/20	1.3126	1.3089	04/12/19	1.2676	1.2641	01/10/19	1.2693	1.2658
11/02/20	1.3111	1.3075	03/12/19	1.2699	1.2664	30/09/19	1.2685	1.2650
10/02/20	1.3100	1.3063	02/12/19	1.2814	1.2778	27/09/19	1.2671	1.2637
07/02/20	1.3098	1.3061	29/11/19	1.2864	1.2828	26/09/19	1.2664	1.2630
06/02/20	1.3099	1.3063	28/11/19	1.2860	1.2827	25/09/19	1.2670	1.2635
05/02/20	1.3047	1.3010	27/11/19	1.2870	1.2837	24/09/19	1.2675	1.2641
04/02/20	1.3033	1.2996	26/11/19	1.2821	1.2788	23/09/19	1.2678	1.2643
03/02/20	1.2988	1.2951	25/11/19	1.2795	1.2762	20/09/19	1.2671	1.2636
31/01/20	1.3032	1.2996	22/11/19	1.2772	1.2740	19/09/19	1.2646	1.2612
30/01/20	1.3055	1.3019	21/11/19	1.2748	1.2716	18/09/19	1.2584	1.2550
29/01/20	1.3048	1.3012	20/11/19	1.2776	1.2744	17/09/19	1.2586	1.2551
28/01/20	1.3020	1.2983	19/11/19	1.2809	1.2775	16/09/19	1.2560	1.2526
24/01/20	1.3064	1.3027	18/11/19	1.2790	1.2756	13/09/19	1.2574	1.2539
23/01/20	1.3059	1.3022	15/11/19	1.2801	1.2766	12/09/19	1.2571	1.2537
22/01/20	1.3102	1.3065	14/11/19	1.2767	1.2732	11/09/19	1.2563	1.2529
21/01/20	1.3054	1.3017	13/11/19	1.2718	1.2684	10/09/19	1.2525	1.2492
20/01/20	1.3072	1.3035	12/11/19	1.2742	1.2708	09/09/19	1.2515	1.2482
17/01/20	1.3054	1.3018	11/11/19	1.2742	1.2707	06/09/19	1.2518	1.2484
16/01/20	1.3021	1.2985	08/11/19	1.2712	1.2677	05/09/19	1.2528	1.2495
15/01/20	1.2980	1.2944	07/11/19	1.2701	1.2666	04/09/19	1.2481	1.2448

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
03/09/19	1.2475	1.2442	01/07/19	1.2434	1.2395	24/04/19	1.2459	1.2417
02/09/19	1.2496	1.2463	28/06/19	1.2563	1.2522	18/04/19	1.2310	1.2269
30/08/19	1.2508	1.2475	27/06/19	1.2580	1.2537	17/04/19	1.2285	1.2244
29/08/19	1.2456	1.2423	26/06/19	1.2565	1.2522	16/04/19	1.2295	1.2254
28/08/19	1.2416	1.2384	25/06/19	1.2608	1.2564	15/04/19	1.2282	1.2240
27/08/19	1.2373	1.2340	24/06/19	1.2642	1.2599	12/04/19	1.2273	1.2233
26/08/19	1.2358	1.2325	21/06/19	1.2659	1.2616	11/04/19	1.2238	1.2197
23/08/19	1.2409	1.2376	20/06/19	1.2669	1.2626	10/04/19	1.2259	1.2218
22/08/19	1.2452	1.2419	19/06/19	1.2641	1.2598	09/04/19	1.2257	1.2216
21/08/19	1.2433	1.2400	18/06/19	1.2558	1.2516	08/04/19	1.2291	1.2249
20/08/19	1.2442	1.2409	17/06/19	1.2534	1.2492	05/04/19	1.2272	1.2231
19/08/19	1.2426	1.2394	14/06/19	1.2542	1.2500	04/04/19	1.2284	1.2243
16/08/19	1.2359	1.2327	13/06/19	1.2529	1.2487	03/04/19	1.2308	1.2267
15/08/19	1.2410	1.2293	12/06/19	1.2517	1.2475	02/04/19	1.2297	1.2256
14/08/19	1.2431	1.2398	11/06/19	1.2500	1.2459	01/04/19	1.2256	1.2215
13/08/19	1.2448	1.2415	07/06/19	1.2399	1.2358	29/03/19	1.2292	1.2251
12/08/19	1.2455	1.2424	06/06/19	1.2360	1.2319	28/03/19	1.2284	1.2243
09/08/19	1.2441	1.2410	05/06/19	1.2336	1.2295	27/03/19	1.2259	1.2218
08/08/19	1.2432	1.2399	04/06/19	1.2290	1.2249	26/03/19	1.2219	1.2178
07/08/19	1.2386	1.2355	03/06/19	1.2254	1.2214	25/03/19	1.2214	1.2181
06/08/19	1.2346	1.2315	31/05/19	1.2317	1.2277	22/03/19	1.2284	1.2242
05/08/19	1.2497	1.2464	30/05/19	1.2359	1.2318	21/03/19	1.2289	1.2247
02/08/19	1.2535	1.2501	29/05/19	1.2382	1.2341	20/03/19	1.2269	1.2228
01/08/19	1.2552	1.2519	28/05/19	1.2435	1.2395	19/03/19	1.2312	1.2271
31/07/19	1.2542	1.2510	27/05/19	1.2437	1.2396	18/03/19	1.2301	1.2260
30/07/19	1.2594	1.2562	24/05/19	1.2487	1.2446	15/03/19	1.2281	1.2240
29/07/19	1.2595	1.2560	23/05/19	1.2463	1.2421	14/03/19	1.2267	1.2225
26/07/19	1.2564	1.2529	22/05/19	1.2509	1.2469	13/03/19	1.2242	1.2201
25/07/19	1.2550	1.2517	21/05/19	1.2501	1.2459	12/03/19	1.2243	1.2202
24/07/19	1.2523	1.2490	20/05/19	1.2441	1.2400	08/03/19	1.2250	1.2209
23/07/19	1.2476	1.2443	17/05/19	1.2411	1.2370	07/03/19	1.2315	1.2274
22/07/19	1.2431	1.2398	16/05/19	1.2384	1.2343	06/03/19	1.2310	1.2269
19/07/19	1.2426	1.2391	15/05/19	1.2318	1.2278	05/03/19	1.2265	1.2223
18/07/19	1.2413	1.2374	14/05/19	1.2282	1.2242	04/03/19	1.2281	1.2239
17/07/19	1.2426	1.2392	13/05/19	1.2312	1.2273	01/03/19	1.2266	1.2224
16/07/19	1.2411	1.2377	10/05/19	1.2339	1.2298	28/02/19	1.2244	1.2203
15/07/19	1.2423	1.2388	09/05/19	1.2324	1.2283	27/02/19	1.2231	1.2191
12/07/19	1.2455	1.2419	08/05/19	1.2317	1.2276	26/02/19	1.2203	1.2163
11/07/19	1.2483	1.2447	07/05/19	1.2345	1.2304	25/02/19	1.2214	1.2172
10/07/19	1.2465	1.2429	06/05/19	1.2377	1.2336	22/02/19	1.2226	1.2187
09/07/19	1.2465	1.2429	03/05/19	1.2407	1.2365	21/02/19	1.2216	1.2175
08/07/19	1.2464	1.2428	02/05/19	1.2394	1.2352	20/02/19	1.2145	1.2105
05/07/19	1.2526	1.2486	01/05/19	1.2417	1.2376	19/02/19	1.2150	1.2109
04/07/19	1.2499	1.2460	30/04/19	1.2394	1.2352	18/02/19	1.2113	1.2075
03/07/19	1.2474	1.2432	29/04/19	1.2409	1.2367	15/02/19	1.2095	1.2056
02/07/19	1.2440	1.2402	26/04/19	1.2432	1.2397	14/02/19	1.2071	1.2032

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
13/02/19	1.2073	1.2034	05/12/18	1.1839	1.1801	02/10/18	1.2320	1.2279
12/02/19	1.2058	1.2019	04/12/18	1.1837	1.1798	01/10/18	1.2361	1.2319
11/02/19	1.2035	1.1997	03/12/18	1.1911	1.1873	28/09/18	1.2444	1.2401
08/02/19	1.2033	1.1993	30/11/18	1.1847	1.1810	27/09/18	1.2426	1.2384
07/02/19	1.2058	1.2019	29/11/18	1.1871	1.1834	26/09/18	1.2419	1.2377
06/02/19	1.2014	1.1975	28/11/18	1.1877	1.1840	25/09/18	1.2430	1.2388
05/02/19	1.1949	1.1911	27/11/18	1.1859	1.1822	24/09/18	1.2436	1.2393
04/02/19	1.1854	1.1817	26/11/18	1.1813	1.1775	21/09/18	1.2437	1.2395
01/02/19	1.1824	1.1786	23/11/18	1.1822	1.1785	20/09/18	1.2420	1.2377
31/01/19	1.1814	1.1778	22/11/18	1.1799	1.1762	19/09/18	1.2414	1.2372
30/01/19	1.1849	1.1813	21/11/18	1.1772	1.1734	18/09/18	1.2441	1.2398
29/01/19	1.1844	1.1807	20/11/18	1.1809	1.1772	17/09/18	1.2461	1.2418
25/01/19	1.1867	1.1829	19/11/18	1.1853	1.1815	14/09/18	1.2439	1.2397
24/01/19	1.1831	1.1794	16/11/18	1.1895	1.1857	13/09/18	1.2419	1.2377
23/01/19	1.1788	1.1750	15/11/18	1.1904	1.1866	12/09/18	1.2454	1.2412
22/01/19	1.1793	1.1755	14/11/18	1.1898	1.1861	11/09/18	1.2463	1.2421
21/01/19	1.1824	1.1788	13/11/18	1.1984	1.1946	10/09/18	1.2420	1.2379
18/01/19	1.1801	1.1765	12/11/18	1.2043	1.2004	07/09/18	1.2406	1.2365
17/01/19	1.1761	1.1724	09/11/18	1.2044	1.2005	06/09/18	1.2400	1.2359
16/01/19	1.1724	1.1688	08/11/18	1.2040	1.2001	05/09/18	1.2431	1.2389
15/01/19	1.1694	1.1657	07/11/18	1.2037	1.1999	04/09/18	1.2458	1.2416
14/01/19	1.1663	1.1627	06/11/18	1.2005	1.1966	03/09/18	1.2473	1.2431
11/01/19	1.1675	1.1639	05/11/18	1.1952	1.1914	31/08/18	1.2486	1.2443
10/01/19	1.1692	1.1656	02/11/18	1.1941	1.1903	30/08/18	1.2485	1.2442
09/01/19	1.1684	1.1647	01/11/18	1.1970	1.1932	29/08/18	1.2523	1.2480
08/01/19	1.1656	1.1620	31/10/18	1.1990	1.1951	28/08/18	1.2452	1.2410
07/01/19	1.1600	1.1564	30/10/18	1.1957	1.1918	27/08/18	1.2413	1.2370
04/01/19	1.1545	1.1510	29/10/18	1.1903	1.1865	24/08/18	1.2421	1.2378
03/01/19	1.1531	1.1496	26/10/18	1.1849	1.1811	23/08/18	1.2433	1.2391
02/01/19	1.1493	1.1457	25/10/18	1.1891	1.1853	22/08/18	1.2418	1.2377
31/12/18	1.1701	1.1665	24/10/18	1.1972	1.1933	21/08/18	1.2444	1.2403
28/12/18	1.1687	1.1649	23/10/18	1.2029	1.1991	20/08/18	1.2491	1.2450
27/12/18	1.1627	1.1590	22/10/18	1.2082	1.2043	17/08/18	1.2495	1.2453
24/12/18	1.1486	1.1450	19/10/18	1.2094	1.2056	16/08/18	1.2460	1.2418
21/12/18	1.1495	1.1459	18/10/18	1.2102	1.2063	15/08/18	1.2454	1.2413
20/12/18	1.1558	1.1522	17/10/18	1.2134	1.2095	14/08/18	1.2446	1.2405
19/12/18	1.1623	1.1585	16/10/18	1.2103	1.2064	13/08/18	1.2392	1.2350
18/12/18	1.1645	1.1608	15/10/18	1.2027	1.1989	10/08/18	1.2419	1.2376
17/12/18	1.1697	1.1660	12/10/18	1.2076	1.2038	09/08/18	1.2425	1.2384
14/12/18	1.1729	1.1692	11/10/18	1.2066	1.2027	08/08/18	1.2406	1.2365
13/12/18	1.1779	1.1741	10/10/18	1.2226	1.2187	07/08/18	1.2405	1.2362
12/12/18	1.1764	1.1726	09/10/18	1.2294	1.2253	06/08/18	1.2408	1.2365
11/12/18	1.1700	1.1663	08/10/18	1.2327	1.2286	03/08/18	1.2397	1.2355
10/12/18	1.1701	1.1662	05/10/18	1.2395	1.2354	02/08/18	1.2413	1.2372
07/12/18	1.1799	1.1761	04/10/18	1.2389	1.2347	01/08/18	1.2425	1.2383
06/12/18	1.1846	1.1807	03/10/18	1.2366	1.2324	31/07/18	1.2430	1.2388

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
30/07/18	1.2417	1.2375	24/05/18	1.2440	1.2395	16/03/18	1.2411	1.2367
27/07/18	1.2435	1.2393	23/05/18	1.2447	1.2402	15/03/18	1.2354	1.2310
26/07/18	1.2413	1.2371	22/05/18	1.2446	1.2402	14/03/18	1.2345	1.2301
25/07/18	1.2386	1.2345	21/05/18	1.2488	1.2444	13/03/18	1.2377	1.2333
24/07/18	1.2372	1.2330	18/05/18	1.2467	1.2453	09/03/18	1.2391	1.2346
23/07/18	1.2363	1.2320	17/05/18	1.2511	1.2467	08/03/18	1.2358	1.2314
20/07/18	1.2389	1.2346	16/05/18	1.2504	1.2460	07/03/18	1.2289	1.2245
19/07/18	1.2389	1.2347	15/05/18	1.2507	1.2464	06/03/18	1.2311	1.2267
18/07/18	1.2362	1.2321	14/05/18	1.2520	1.2476	05/03/18	1.2280	1.2237
17/07/18	1.2350	1.2308	11/05/18	1.2503	1.2459	02/03/18	1.2276	1.2234
16/07/18	1.2358	1.2316	10/05/18	1.2508	1.2463	01/03/18	1.2300	1.2255
13/07/18	1.2366	1.2323	09/05/18	1.2497	1.2453	28/02/18	1.2329	1.2284
12/07/18	1.2381	1.2338	08/05/18	1.2476	1.2433	27/02/18	1.2387	1.2343
11/07/18	1.2340	1.2297	07/05/18	1.2444	1.2401	26/02/18	1.2394	1.2351
10/07/18	1.2381	1.2338	04/05/18	1.2423	1.2380	23/02/18	1.2352	1.2308
09/07/18	1.2386	1.2344	03/05/18	1.2434	1.2391	22/02/18	1.2257	1.2214
06/07/18	1.2385	1.2342	02/05/18	1.2409	1.2366	21/02/18	1.2274	1.2230
05/07/18	1.2346	1.2304	01/05/18	1.2405	1.2362	20/02/18	1.2234	1.2191
04/07/18	1.2302	1.2261	30/04/18	1.2365	1.2323	19/02/18	1.2231	1.2188
03/07/18	1.2321	1.2278	27/04/18	1.2341	1.2299	16/02/18	1.2206	1.2163
02/07/18	1.2303	1.2261	26/04/18	1.2311	1.2269	15/02/18	1.2192	1.2149
29/06/18	1.2575	1.2531	24/04/18	1.2307	1.2265	14/02/18	1.2155	1.2112
28/06/18	1.2589	1.2546	23/04/18	1.2281	1.2238	13/02/18	1.2139	1.2096
27/06/18	1.2551	1.2508	20/04/18	1.2247	1.2205	12/02/18	1.2116	1.2073
26/06/18	1.2569	1.2526	19/04/18	1.2249	1.2208	09/02/18	1.2126	1.2083
25/06/18	1.2559	1.2515	18/04/18	1.2244	1.2202	08/02/18	1.2160	1.2116
22/06/18	1.2596	1.2553	17/04/18	1.2235	1.2193	07/02/18	1.2193	1.2149
21/06/18	1.2588	1.2544	16/04/18	1.2220	1.2177	06/02/18	1.2141	1.2098
20/06/18	1.2584	1.2541	13/04/18	1.2187	1.2145	05/02/18	1.2249	1.2213
19/06/18	1.2546	1.2503	12/04/18	1.2187	1.2146	02/02/18	1.2418	1.2380
18/06/18	1.2549	1.2506	11/04/18	1.2182	1.2141	01/02/18	1.2424	1.2388
15/06/18	1.2527	1.2483	10/04/18	1.2211	1.2169	31/01/18	1.2383	1.2338
14/06/18	1.2459	1.2415	09/04/18	1.2172	1.2131	30/01/18	1.2362	1.2318
13/06/18	1.2432	1.2389	06/04/18	1.2147	1.2106	29/01/18	1.2417	1.2371
12/06/18	1.2429	1.2387	05/04/18	1.2183	1.2142	25/01/18	1.2401	1.2356
08/06/18	1.2400	1.2357	04/04/18	1.2132	1.2092	24/01/18	1.2418	1.2373
07/06/18	1.2395	1.2353	03/04/18	1.2141	1.2098	23/01/18	1.2437	1.2391
06/06/18	1.2364	1.2322	29/03/18	1.2249	1.2207	22/01/18	1.2393	1.2346
05/06/18	1.2362	1.2319	28/03/18	1.2242	1.2199	19/01/18	1.2398	1.2354
04/06/18	1.2366	1.2324	27/03/18	1.2237	1.2194	18/01/18	1.2392	1.2347
01/06/18	1.2371	1.2329	26/03/18	1.2215	1.2172	17/01/18	1.2407	1.2362
31/05/18	1.2377	1.2335	23/03/18	1.2204	1.2162	16/01/18	1.2424	1.2379
30/05/18	1.2388	1.2344	22/03/18	1.2325	1.2281	15/01/18	1.2440	1.2396
29/05/18	1.2393	1.2350	21/03/18	1.2392	1.2349	12/01/18	1.2473	1.2426
28/05/18	1.2408	1.2364	20/03/18	1.2394	1.2351	11/01/18	1.2472	1.2430
25/05/18	1.2420	1.2376	19/03/18	1.2403	1.2359	10/01/18	1.2480	1.2436

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
09/01/18	1.2549	1.2506	01/11/17	1.2413	1.2371	29/08/17	1.2038	1.1999
08/01/18	1.2552	1.2509	31/10/17	1.2404	1.2361	28/08/17	1.2087	1.2048
05/01/18	1.2544	1.2500	30/10/17	1.2392	1.2351	25/08/17	1.2121	1.2082
04/01/18	1.2493	1.2447	27/10/17	1.2390	1.2347	24/08/17	1.2132	1.2093
03/01/18	1.2478	1.2429	26/10/17	1.2390	1.2348	23/08/17	1.2115	1.2075
02/01/18	1.2478	1.2431	25/10/17	1.2373	1.2331	22/08/17	1.2109	1.2069
29/12/17	1.2586	1.2539	24/10/17	1.2351	1.2310	21/08/17	1.2058	1.2019
28/12/17	1.2617	1.2571	23/10/17	1.2333	1.2293	18/08/17	1.2092	1.2052
27/12/17	1.2597	1.2550	20/10/17	1.2338	1.2298	17/08/17	1.2110	1.2070
22/12/17	1.2607	1.2561	19/10/17	1.2306	1.2265	16/08/17	1.2150	1.2110
21/12/17	1.2622	1.2575	18/10/17	1.2312	1.2271	15/08/17	1.2129	1.2090
20/12/17	1.2642	1.2594	17/10/17	1.2311	1.2269	14/08/17	1.2091	1.2051
19/12/17	1.2645	1.2599	16/10/17	1.2290	1.2250	11/08/17	1.2044	1.2005
18/12/17	1.2638	1.2594	13/10/17	1.2261	1.2220	10/08/17	1.2089	1.2049
15/12/17	1.2612	1.2567	12/10/17	1.2265	1.2225	09/08/17	1.2144	1.2105
14/12/17	1.2600	1.2556	11/10/17	1.2256	1.2216	08/08/17	1.2148	1.2109
13/12/17	1.2662	1.2617	10/10/17	1.2225	1.2184	07/08/17	1.2148	1.2109
12/12/17	1.2684	1.2638	09/10/17	1.2221	1.2181	04/08/17	1.2118	1.2079
11/12/17	1.2684	1.2640	06/10/17	1.2245	1.2206	03/08/17	1.2103	1.2064
08/12/17	1.2689	1.2643	05/10/17	1.2174	1.2142	02/08/17	1.2100	1.2061
07/12/17	1.2653	1.2608	04/10/17	1.2153	1.2121	01/08/17	1.2106	1.2067
06/12/17	1.2596	1.2551	03/10/17	1.2191	1.2159	31/07/17	1.2069	1.2030
05/12/17	1.2584	1.2544	02/10/17	1.2160	1.2129	28/07/17	1.2038	1.2004
04/12/17	1.2608	1.2565	29/09/17	1.2184	1.2152	27/07/17	1.2099	1.2064
01/12/17	1.2610	1.2569	28/09/17	1.2174	1.2141	26/07/17	1.2106	1.2071
30/11/17	1.2615	1.2572	27/09/17	1.2166	1.2134	25/07/17	1.2067	1.2033
29/11/17	1.2605	1.2564	26/09/17	1.2164	1.2132	24/07/17	1.2037	1.2002
28/11/17	1.2565	1.2524	25/09/17	1.2150	1.2118	21/07/17	1.2061	1.2026
27/11/17	1.2541	1.2499	22/09/17	1.2141	1.2108	20/07/17	1.2067	1.2032
24/11/17	1.2546	1.2505	21/09/17	1.2142	1.2111	19/07/17	1.2057	1.2022
23/11/17	1.2535	1.2494	20/09/17	1.2141	1.2108	18/07/17	1.2020	1.1985
22/11/17	1.2551	1.2509	19/09/17	1.2165	1.2133	17/07/17	1.2090	1.2055
21/11/17	1.2530	1.2489	18/09/17	1.2171	1.2142	14/07/17	1.2094	1.2059
20/11/17	1.2509	1.2468	15/09/17	1.2161	1.2129	13/07/17	1.2093	1.2058
17/11/17	1.2506	1.2463	14/09/17	1.2188	1.2156	12/07/17	1.2062	1.2027
16/11/17	1.2475	1.2434	13/09/17	1.2186	1.2154	11/07/17	1.2073	1.2038
15/11/17	1.2441	1.2398	12/09/17	1.2178	1.2146	10/07/17	1.2066	1.2031
14/11/17	1.2459	1.2417	11/09/17	1.2167	1.2136	07/07/17	1.2036	1.2001
13/11/17	1.2482	1.2440	08/09/17	1.2105	1.2074	06/07/17	1.2077	1.2042
10/11/17	1.2479	1.2436	07/09/17	1.2113	1.2082	05/07/17	1.2097	1.2062
09/11/17	1.2481	1.2439	06/09/17	1.2121	1.2080	04/07/17	1.2098	1.2063
08/11/17	1.2458	1.2415	05/09/17	1.2101	1.2062	03/07/17	1.2032	1.1997
07/11/17	1.2465	1.2423	04/09/17	1.2145	1.2106	30/06/17	1.1925	1.1889
06/11/17	1.2424	1.2383	01/09/17	1.2142	1.2102	29/06/17	1.2430	1.2390
03/11/17	1.2429	1.2387	31/08/17	1.2129	1.2089	28/06/17	1.2430	1.2389
02/11/17	1.2374	1.2332	30/08/17	1.2097	1.2058	27/06/17	1.2409	1.2369

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
26/06/17	1.2427	1.2386	19/04/17	1.2201	1.2161	09/02/17	1.1898	1.1858
23/06/17	1.2411	1.2371	13/04/17	1.2199	1.2159	08/02/17	1.1866	1.1827
22/06/17	1.2409	1.2369	12/04/17	1.2271	1.2231	07/02/17	1.1859	1.1820
21/06/17	1.2380	1.2341	11/04/17	1.2280	1.2240	06/02/17	1.1853	1.1814
20/06/17	1.2414	1.2374	10/04/17	1.2270	1.2230	03/02/17	1.1847	1.1808
19/06/17	1.2461	1.2420	07/04/17	1.2237	1.2197	02/02/17	1.1844	1.1805
16/06/17	1.2406	1.2366	06/04/17	1.2225	1.2185	01/02/17	1.1881	1.1840
15/06/17	1.2417	1.2377	05/04/17	1.2222	1.2182	31/01/17	1.1847	1.1808
14/06/17	1.2453	1.2412	04/04/17	1.2220	1.2180	30/01/17	1.1888	1.1848
13/06/17	1.2454	1.2413	03/04/17	1.2203	1.2164	27/01/17	1.1938	1.1898
09/06/17	1.2415	1.2374	31/03/17	1.2119	1.2079	25/01/17	1.1917	1.1877
08/06/17	1.2420	1.2379	30/03/17	1.2192	1.2152	24/01/17	1.1856	1.1817
07/06/17	1.2405	1.2364	29/03/17	1.2181	1.2141	23/01/17	1.1799	1.1760
06/06/17	1.2421	1.2380	28/03/17	1.2150	1.2110	20/01/17	1.1824	1.1785
05/06/17	1.2480	1.2438	27/03/17	1.2096	1.2056	19/01/17	1.1830	1.1791
02/06/17	1.2519	1.2477	24/03/17	1.2106	1.2066	18/01/17	1.1820	1.1780
01/06/17	1.2503	1.2461	23/03/17	1.2065	1.2026	17/01/17	1.1838	1.1798
31/05/17	1.2453	1.2412	22/03/17	1.2027	1.1987	16/01/17	1.1895	1.1855
30/05/17	1.2446	1.2405	21/03/17	1.2064	1.2024	13/01/17	1.1883	1.1844
29/05/17	1.2447	1.2406	20/03/17	1.2090	1.2050	12/01/17	1.1892	1.1852
26/05/17	1.2474	1.2433	17/03/17	1.2114	1.2074	11/01/17	1.1928	1.1887
25/05/17	1.2489	1.2448	16/03/17	1.2100	1.2060	10/01/17	1.1908	1.1868
24/05/17	1.2460	1.2419	15/03/17	1.2103	1.2063	09/01/17	1.1940	1.1900
23/05/17	1.2448	1.2407	14/03/17	1.2064	1.2025	06/01/17	1.1948	1.1908
22/05/17	1.2458	1.2417	13/03/17	1.2071	1.2032	05/01/17	1.1939	1.1899
19/05/17	1.2434	1.2393	10/03/17	1.2086	1.2046	04/01/17	1.1929	1.1889
18/05/17	1.2392	1.2352	09/03/17	1.2066	1.2026	03/01/17	1.1936	1.1896
17/05/17	1.2443	1.2402	08/03/17	1.2074	1.2034	30/12/16	1.1787	1.1748
16/05/17	1.2515	1.2474	07/03/17	1.2061	1.2022	29/12/16	1.1889	1.1849
15/05/17	1.2473	1.2431	06/03/17	1.2068	1.2029	28/12/16	1.1879	1.1839
12/05/17	1.2453	1.2411	03/03/17	1.2082	1.2042	23/12/16	1.1856	1.1816
11/05/17	1.2480	1.2438	02/03/17	1.2097	1.2057	22/12/16	1.1841	1.1801
10/05/17	1.2468	1.2426	01/03/17	1.2036	1.1996	21/12/16	1.1823	1.1783
09/05/17	1.2451	1.2409	28/02/17	1.1980	1.1941	20/12/16	1.1812	1.1772
08/05/17	1.2440	1.2398	27/02/17	1.1992	1.1952	19/12/16	1.1782	1.1742
05/05/17	1.2405	1.2364	24/02/17	1.1991	1.1951	16/12/16	1.1768	1.1728
04/05/17	1.2409	1.2368	23/02/17	1.2014	1.1974	15/12/16	1.1742	1.1703
03/05/17	1.2394	1.2354	22/02/17	1.2047	1.2006	14/12/16	1.1703	1.1664
02/05/17	1.2406	1.2365	21/02/17	1.2037	1.1997	13/12/16	1.1734	1.1695
01/05/17	1.2371	1.2331	20/02/17	1.1996	1.1955	12/12/16	1.1709	1.1669
28/04/17	1.2374	1.2334	17/02/17	1.2004	1.1964	09/12/16	1.1726	1.1686
27/04/17	1.2383	1.2343	16/02/17	1.2005	1.1965	08/12/16	1.1697	1.1658
26/04/17	1.2362	1.2322	15/02/17	1.2016	1.1975	07/12/16	1.1611	1.1573
24/04/17	1.2282	1.2242	14/02/17	1.1970	1.1930	06/12/16	1.1551	1.1513
21/04/17	1.2235	1.2195	13/02/17	1.1957	1.1917	05/12/16	1.1508	1.1470
20/04/17	1.2209	1.2169	10/02/17	1.1916	1.1876	02/12/16	1.1524	1.1486

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
01/12/16	1.1585	1.1547	28/09/16	1.1567	1.1529	26/07/16	1.1540	1.1502
30/11/16	1.1582	1.1543	27/09/16	1.1529	1.1491	25/07/16	1.1554	1.1515
29/11/16	1.1554	1.1516	26/09/16	1.1542	1.1504	22/07/16	1.1555	1.1517
28/11/16	1.1559	1.1521	23/09/16	1.1584	1.1546	21/07/16	1.1537	1.1499
25/11/16	1.1587	1.1549	22/09/16	1.1574	1.1536	20/07/16	1.1528	1.1490
24/11/16	1.1570	1.1532	21/09/16	1.1528	1.1490	19/07/16	1.1490	1.1452
23/11/16	1.1575	1.1537	20/09/16	1.1472	1.1434	18/07/16	1.1462	1.1423
22/11/16	1.1538	1.1500	19/09/16	1.1467	1.1430	15/07/16	1.1437	1.1399
21/11/16	1.1473	1.1435	16/09/16	1.1467	1.1430	14/07/16	1.1411	1.1372
18/11/16	1.1460	1.1422	15/09/16	1.1445	1.1408	13/07/16	1.1367	1.1329
17/11/16	1.1428	1.1390	14/09/16	1.1435	1.1398	12/07/16	1.1350	1.1311
16/11/16	1.1424	1.1386	13/09/16	1.1440	1.1403	11/07/16	1.1335	1.1298
15/11/16	1.1394	1.1356	12/09/16	1.1487	1.1449	08/07/16	1.1230	1.1193
14/11/16	1.1370	1.1332	09/09/16	1.1557	1.1519	07/07/16	1.1200	1.1162
11/11/16	1.1405	1.1367	08/09/16	1.1630	1.1593	06/07/16	1.1170	1.1132
10/11/16	1.1414	1.1376	07/09/16	1.1657	1.1620	05/07/16	1.1178	1.1140
09/11/16	1.1336	1.1298	06/09/16	1.1625	1.1588	04/07/16	1.1210	1.1172
08/11/16	1.1367	1.1329	05/09/16	1.1616	1.1578	01/07/16	1.1203	1.1165
07/11/16	1.1348	1.1310	02/09/16	1.1587	1.1549	30/06/16	1.1176	1.1139
04/11/16	1.1265	1.1227	01/09/16	1.1579	1.1542	29/06/16	1.1076	1.1039
03/11/16	1.1296	1.1259	31/08/16	1.1602	1.1564	28/06/16	1.0986	1.0949
02/11/16	1.1299	1.1262	30/08/16	1.1637	1.1600	27/06/16	1.0942	1.0905
01/11/16	1.1390	1.1352	29/08/16	1.1622	1.1585	24/06/16	1.0973	1.0937
31/10/16	1.1443	1.1405	26/08/16	1.1611	1.1573	23/06/16	1.1195	1.1158
28/10/16	1.1439	1.1401	25/08/16	1.1633	1.1596	22/06/16	1.1196	1.1159
27/10/16	1.1454	1.1416	24/08/16	1.1654	1.1616	21/06/16	1.1214	1.1177
26/10/16	1.1471	1.1433	23/08/16	1.1646	1.1609	20/06/16	1.1177	1.1140
25/10/16	1.1549	1.1511	22/08/16	1.1613	1.1576	17/06/16	1.1095	1.1058
24/10/16	1.1554	1.1516	19/08/16	1.1643	1.1605	16/06/16	1.1088	1.1050
21/10/16	1.1543	1.1505	18/08/16	1.1622	1.1584	15/06/16	1.1073	1.1036
20/10/16	1.1549	1.1511	17/08/16	1.1615	1.1578	14/06/16	1.1090	1.1053
19/10/16	1.1515	1.1477	16/08/16	1.1601	1.1564	10/06/16	1.1224	1.1186
18/10/16	1.1496	1.1458	15/08/16	1.1606	1.1569	09/06/16	1.1296	1.1258
17/10/16	1.1476	1.1438	12/08/16	1.1577	1.1539	08/06/16	1.1285	1.1248
14/10/16	1.1511	1.1473	11/08/16	1.1562	1.1524	07/06/16	1.1274	1.1237
13/10/16	1.1528	1.1490	10/08/16	1.1546	1.1508	06/06/16	1.1262	1.1225
12/10/16	1.1554	1.1516	09/08/16	1.1573	1.1535	03/06/16	1.1243	1.1206
11/10/16	1.1572	1.1535	08/08/16	1.1552	1.1514	02/06/16	1.1242	1.1205
10/10/16	1.1587	1.1549	05/08/16	1.1544	1.1505	01/06/16	1.1258	1.1220
07/10/16	1.1580	1.1543	04/08/16	1.1495	1.1457	31/05/16	1.1305	1.1268
06/10/16	1.1610	1.1572	03/08/16	1.1479	1.1440	30/05/16	1.1336	1.1298
05/10/16	1.1590	1.1552	02/08/16	1.1515	1.1477	27/05/16	1.1322	1.1284
04/10/16	1.1593	1.1555	01/08/16	1.1515	1.1477	26/05/16	1.1293	1.1257
03/10/16	1.1593	1.1555	29/07/16	1.1552	1.1514	25/05/16	1.1286	1.1248
30/09/16	1.1566	1.1528	28/07/16	1.1553	1.1515	24/05/16	1.1203	1.1166
29/09/16	1.1584	1.1547	27/07/16	1.1550	1.1512	23/05/16	1.1170	1.1132

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
20/05/16	1.1178	1.1140	10/03/16	1.0816	1.0780	05/01/16	1.0967	1.0931
19/05/16	1.1134	1.1097	09/03/16	1.0803	1.0767	04/01/16	1.0985	1.0949
18/05/16	1.1175	1.1137	08/03/16	1.0776	1.0741	31/12/15	1.1025	1.0989
17/05/16	1.1178	1.1140	07/03/16	1.0814	1.0779	30/12/15	1.1059	1.1023
16/05/16	1.1153	1.1115	04/03/16	1.0802	1.0767	29/12/15	1.1059	1.1023
13/05/16	1.1144	1.1106	03/03/16	1.0782	1.0746	24/12/15	1.1007	1.0970
12/05/16	1.1149	1.1111	02/03/16	1.0773	1.0738	23/12/15	1.0991	1.0955
11/05/16	1.1138	1.1101	01/03/16	1.0761	1.0726	22/12/15	1.0906	1.0869
10/05/16	1.1135	1.1097	29/02/16	1.0643	1.0607	21/12/15	1.0899	1.0863
09/05/16	1.1110	1.1073	26/02/16	1.0625	1.0590	18/12/15	1.0910	1.0873
06/05/16	1.1092	1.1055	25/02/16	1.0564	1.0529	17/12/15	1.0977	1.0941
05/05/16	1.1063	1.1025	24/02/16	1.0535	1.0500	16/12/15	1.0871	1.0834
04/05/16	1.1049	1.1012	23/02/16	1.0598	1.0563	15/12/15	1.0787	1.0751
03/05/16	1.1109	1.1071	22/02/16	1.0643	1.0608	14/12/15	1.0719	1.0683
02/05/16	1.1068	1.1030	19/02/16	1.0603	1.0567	11/12/15	1.0812	1.0776
29/04/16	1.1062	1.1024	18/02/16	1.0621	1.0585	10/12/15	1.0844	1.0808
28/04/16	1.1046	1.1010	17/02/16	1.0540	1.0504	09/12/15	1.0909	1.0873
27/04/16	1.1040	1.1004	16/02/16	1.0507	1.0471	08/12/15	1.0925	1.0888
26/04/16	1.0994	1.0958	15/02/16	1.0414	1.0379	07/12/15	1.0953	1.0916
22/04/16	1.1014	1.0978	12/02/16	1.0326	1.0293	04/12/15	1.0933	1.0896
21/04/16	1.1043	1.1007	11/02/16	1.0327	1.0294	03/12/15	1.1030	1.0994
20/04/16	1.0997	1.0961	10/02/16	1.0387	1.0353	02/12/15	1.1080	1.1042
19/04/16	1.0966	1.0929	09/02/16	1.0411	1.0376	01/12/15	1.1101	1.1064
18/04/16	1.0927	1.0890	08/02/16	1.0537	1.0501	30/11/15	1.1067	1.1030
15/04/16	1.0951	1.0915	05/02/16	1.0620	1.0585	27/11/15	1.1106	1.1069
14/04/16	1.0940	1.0903	04/02/16	1.0621	1.0585	26/11/15	1.1114	1.1076
13/04/16	1.0917	1.0881	03/02/16	1.0587	1.0551	25/11/15	1.1082	1.1045
12/04/16	1.0822	1.0787	02/02/16	1.0687	1.0652	24/11/15	1.1086	1.1048
11/04/16	1.0783	1.0747	01/02/16	1.0749	1.0714	23/11/15	1.1130	1.1093
08/04/16	1.0786	1.0750	29/01/16	1.0749	1.0714	20/11/15	1.1128	1.1091
07/04/16	1.0763	1.0727	28/01/16	1.0647	1.0611	19/11/15	1.1131	1.1093
06/04/16	1.0759	1.0723	27/01/16	1.0654	1.0619	18/11/15	1.1082	1.1045
05/04/16	1.0728	1.0692	25/01/16	1.0666	1.0631	17/11/15	1.1040	1.1003
04/04/16	1.0806	1.0771	22/01/16	1.0616	1.0581	16/11/15	1.0958	1.0922
01/04/16	1.0798	1.0763	21/01/16	1.0502	1.0467	13/11/15	1.0946	1.0910
30/03/16	1.0834	1.0799	20/01/16	1.0497	1.0462	12/11/15	1.1031	1.0994
24/03/16	1.0856	1.0820	19/01/16	1.0627	1.0591	11/11/15	1.1089	1.1051
23/03/16	1.0889	1.0853	18/01/16	1.0582	1.0546	10/11/15	1.1067	1.1030
22/03/16	1.0915	1.0879	15/01/16	1.0619	1.0584	09/11/15	1.1075	1.1038
21/03/16	1.0912	1.0875	14/01/16	1.0699	1.0663	06/11/15	1.1169	1.1131
18/03/16	1.0919	1.0882	13/01/16	1.0728	1.0693	05/11/15	1.1130	1.1093
17/03/16	1.0868	1.0831	12/01/16	1.0706	1.0670	04/11/15	1.1165	1.1128
16/03/16	1.0856	1.0820	11/01/16	1.0715	1.0679	03/11/15	1.1147	1.1109
15/03/16	1.0840	1.0804	08/01/16	1.0778	1.0742	02/11/15	1.1104	1.1067
14/03/16	1.0906	1.0870	07/01/16	1.0798	1.0762	30/10/15	1.1136	1.1098
11/03/16	1.0871	1.0834	06/01/16	1.0916	1.0880	29/10/15	1.1133	1.1096

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/10/15	1.1162	1.1125	25/08/15	1.0665	1.0630	19/06/15	1.1236	1.1199
27/10/15	1.1094	1.1057	24/08/15	1.0564	1.0528	18/06/15	1.1195	1.1158
26/10/15	1.1095	1.1057	21/08/15	1.0759	1.0723	17/06/15	1.1252	1.1215
23/10/15	1.1108	1.1071	20/08/15	1.0860	1.0825	16/06/15	1.1183	1.1146
22/10/15	1.0993	1.0957	19/08/15	1.0966	1.0929	15/06/15	1.1179	1.1141
21/10/15	1.0969	1.0933	18/08/15	1.0973	1.0936	12/06/15	1.1220	1.1182
20/10/15	1.0943	1.0906	17/08/15	1.0988	1.0951	11/06/15	1.1235	1.1197
19/10/15	1.0962	1.0925	14/08/15	1.0977	1.0940	10/06/15	1.1181	1.1144
16/10/15	1.0960	1.0923	13/08/15	1.0993	1.0956	09/06/15	1.1165	1.1128
15/10/15	1.0898	1.0861	12/08/15	1.0986	1.0949	05/06/15	1.1231	1.1193
14/10/15	1.0856	1.0820	11/08/15	1.1104	1.1068	04/06/15	1.1222	1.1185
13/10/15	1.0855	1.0819	10/08/15	1.1137	1.1100	03/06/15	1.1267	1.1229
12/10/15	1.0866	1.0831	07/08/15	1.1076	1.1040	02/06/15	1.1328	1.1291
09/10/15	1.0894	1.0857	06/08/15	1.1170	1.1133	01/06/15	1.1428	1.1390
08/10/15	1.0885	1.0849	05/08/15	1.1239	1.1202	29/05/15	1.1430	1.1391
07/10/15	1.0863	1.0828	04/08/15	1.1230	1.1193	28/05/15	1.1428	1.1390
06/10/15	1.0837	1.0801	03/08/15	1.1231	1.1194	27/05/15	1.1423	1.1384
05/10/15	1.0837	1.0802	31/07/15	1.1257	1.1220	26/05/15	1.1423	1.1385
02/10/15	1.0718	1.0682	30/07/15	1.1246	1.1208	25/05/15	1.1402	1.1364
01/10/15	1.0689	1.0653	29/07/15	1.1212	1.1174	22/05/15	1.1379	1.1341
30/09/15	1.0664	1.0629	28/07/15	1.1169	1.1132	21/05/15	1.1361	1.1324
29/09/15	1.0540	1.0504	27/07/15	1.1090	1.1052	20/05/15	1.1331	1.1294
28/09/15	1.0668	1.0633	24/07/15	1.1136	1.1098	19/05/15	1.1305	1.1268
25/09/15	1.0687	1.0652	23/07/15	1.1148	1.1110	18/05/15	1.1284	1.1246
24/09/15	1.0676	1.0640	22/07/15	1.1164	1.1126	15/05/15	1.1306	1.1268
23/09/15	1.0663	1.0628	21/07/15	1.1211	1.1173	14/05/15	1.1239	1.1201
22/09/15	1.0709	1.0673	20/07/15	1.1247	1.1210	13/05/15	1.1227	1.1190
21/09/15	1.0720	1.0684	17/07/15	1.1245	1.1208	12/05/15	1.1232	1.1195
18/09/15	1.0740	1.0705	16/07/15	1.1228	1.1190	11/05/15	1.1256	1.1219
17/09/15	1.0784	1.0748	15/07/15	1.1175	1.1137	08/05/15	1.1283	1.1246
16/09/15	1.0747	1.0711	14/07/15	1.1134	1.1097	07/05/15	1.1207	1.1170
15/09/15	1.0701	1.0666	13/07/15	1.1106	1.1068	06/05/15	1.1220	1.1183
14/09/15	1.0718	1.0682	10/07/15	1.1071	1.1034	05/05/15	1.1345	1.1308
11/09/15	1.0744	1.0709	09/07/15	1.1031	1.0995	04/05/15	1.1425	1.1387
10/09/15	1.0777	1.0742	08/07/15	1.1009	1.0973	01/05/15	1.1416	1.1379
09/09/15	1.0853	1.0817	07/07/15	1.1102	1.1065	30/04/15	1.1388	1.1351
08/09/15	1.0787	1.0752	06/07/15	1.1012	1.0975	29/04/15	1.1384	1.1347
07/09/15	1.0743	1.0708	03/07/15	1.1090	1.1053	28/04/15	1.1490	1.1452
04/09/15	1.0762	1.0726	02/07/15	1.1080	1.1042	27/04/15	1.1574	1.1536
03/09/15	1.0747	1.0712	01/07/15	1.1029	1.0992	24/04/15	1.1550	1.1511
02/09/15	1.0749	1.0713	30/06/15	1.1099	1.1062	23/04/15	1.1497	1.1458
01/09/15	1.0732	1.0697	29/06/15	1.1093	1.1055	22/04/15	1.1495	1.1456
31/08/15	1.0833	1.0798	26/06/15	1.1246	1.1209	21/04/15	1.1508	1.1469
28/08/15	1.0847	1.0811	24/06/15	1.1328	1.1291	20/04/15	1.1483	1.1444
27/08/15	1.0820	1.0785	23/06/15	1.1306	1.1269	17/04/15	1.1480	1.1441
26/08/15	1.0713	1.0678	22/06/15	1.1257	1.1220	16/04/15	1.1549	1.1510

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
15/04/15	1.1596	1.1558	06/02/15	1.1133	1.1096	28/11/14	1.0535	1.0499
14/04/15	1.1579	1.1541	05/02/15	1.1164	1.1127	27/11/14	1.0587	1.0552
13/04/15	1.1601	1.1563	04/02/15	1.1132	1.1094	26/11/14	1.0582	1.0547
10/04/15	1.1568	1.1530	03/02/15	1.1139	1.1102	25/11/14	1.0540	1.0505
09/04/15	1.1528	1.1490	02/02/15	1.0991	1.0955	24/11/14	1.0520	1.0484
08/04/15	1.1508	1.1469	30/01/15	1.0959	1.0922	21/11/14	1.0461	1.0426
07/04/15	1.1471	1.1433	29/01/15	1.0988	1.0951	20/11/14	1.0463	1.0428
02/04/15	1.1455	1.1417	28/01/15	1.0896	1.0859	19/11/14	1.0488	1.0453
01/04/15	1.1385	1.1347	27/01/15	1.0935	1.0898	18/11/14	1.0473	1.0437
31/03/15	1.1419	1.1381	23/01/15	1.0919	1.0883	17/11/14	1.0472	1.0437
30/03/15	1.1413	1.1375	22/01/15	1.0826	1.0790	14/11/14	1.0483	1.0448
27/03/15	1.1348	1.1310	21/01/15	1.0752	1.0716	13/11/14	1.0476	1.0441
26/03/15	1.1311	1.1274	20/01/15	1.0656	1.0619	12/11/14	1.0507	1.0472
25/03/15	1.1390	1.1351	19/01/15	1.0634	1.0598	11/11/14	1.0552	1.0516
24/03/15	1.1402	1.1363	16/01/15	1.0634	1.0598	10/11/14	1.0557	1.0521
23/03/15	1.1402	1.1364	15/01/15	1.0604	1.0568	07/11/14	1.0542	1.0507
20/03/15	1.1437	1.1398	14/01/15	1.0627	1.0591	06/11/14	1.0545	1.0510
19/03/15	1.1433	1.1395	13/01/15	1.0660	1.0623	05/11/14	1.0553	1.0518
18/03/15	1.1373	1.1336	12/01/15	1.0652	1.0616	04/11/14	1.0514	1.0479
17/03/15	1.1318	1.1281	09/01/15	1.0688	1.0652	03/11/14	1.0522	1.0487
16/03/15	1.1287	1.1250	08/01/15	1.0697	1.0661	31/10/14	1.0520	1.0485
13/03/15	1.1256	1.1218	07/01/15	1.0639	1.0603	30/10/14	1.0450	1.0414
12/03/15	1.1277	1.1239	06/01/15	1.0599	1.0563	29/10/14	1.0398	1.0363
11/03/15	1.1254	1.1217	05/01/15	1.0667	1.0632	28/10/14	1.0407	1.0373
10/03/15	1.1225	1.1187	02/01/15	1.0705	1.0669	27/10/14	1.0378	1.0342
09/03/15	1.1246	1.1208	31/12/14	1.0687	1.0651	24/10/14	1.0369	1.0334
06/03/15	1.1298	1.1261	30/12/14	1.0693	1.0657	23/10/14	1.0349	1.0314
05/03/15	1.1321	1.1284	29/12/14	1.0759	1.0724	22/10/14	1.0322	1.0287
04/03/15	1.1292	1.1255	24/12/14	1.0697	1.0662	21/10/14	1.0313	1.0278
03/03/15	1.1326	1.1289	23/12/14	1.0683	1.0647	20/10/14	1.0263	1.0229
02/03/15	1.1379	1.1341	22/12/14	1.0699	1.0664	17/10/14	1.0242	1.0207
27/02/15	1.1355	1.1318	19/12/14	1.0612	1.0576	16/10/14	1.0199	1.0165
26/02/15	1.1336	1.1298	18/12/14	1.0507	1.0472	15/10/14	1.0191	1.0156
25/02/15	1.1314	1.1279	17/12/14	1.0410	1.0375	14/10/14	1.0248	1.0213
24/02/15	1.1323	1.1288	16/12/14	1.0342	1.0308	13/10/14	1.0228	1.0194
23/02/15	1.1292	1.1256	15/12/14	1.0374	1.0339	10/10/14	1.0269	1.0235
20/02/15	1.1274	1.1238	12/12/14	1.0432	1.0396	09/10/14	1.0358	1.0325
19/02/15	1.1282	1.1244	11/12/14	1.0487	1.0452	08/10/14	1.0394	1.0360
18/02/15	1.1271	1.1234	10/12/14	1.0481	1.0446	07/10/14	1.0379	1.0344
17/02/15	1.1236	1.1198	09/12/14	1.0525	1.0490	06/10/14	1.0379	1.0344
16/02/15	1.1249	1.1211	08/12/14	1.0593	1.0558	03/10/14	1.0457	1.0421
13/02/15	1.1253	1.1215	05/12/14	1.0595	1.0560	02/10/14	1.0413	1.0378
12/02/15	1.1186	1.1148	04/12/14	1.0571	1.0536	01/10/14	1.0450	1.0414
11/02/15	1.1142	1.1104	03/12/14	1.0549	1.0514	30/09/14	1.0463	1.0427
10/02/15	1.1142	1.1105	02/12/14	1.0503	1.0468	29/09/14	1.0467	1.0431
09/02/15	1.1100	1.1063	01/12/14	1.0452	1.0417	26/09/14	1.0486	1.0451

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
25/09/14	1.0478	1.0443	23/07/14	1.0477	1.0443	19/05/14	1.0231	1.0200
24/09/14	1.0505	1.0470	22/07/14	1.0472	1.0437	16/05/14	1.0249	1.0217
23/09/14	1.0509	1.0473	21/07/14	1.0447	1.0413	15/05/14	1.0252	1.0221
22/09/14	1.0504	1.0468	18/07/14	1.0440	1.0406	14/05/14	1.0269	1.0238
19/09/14	1.0553	1.0518	17/07/14	1.0418	1.0384	13/05/14	1.0268	1.0237
18/09/14	1.0534	1.0498	16/07/14	1.0442	1.0408	12/05/14	1.0240	1.0209
17/09/14	1.0512	1.0477	15/07/14	1.0424	1.0390	09/05/14	1.0219	1.0189
16/09/14	1.0527	1.0492	14/07/14	1.0419	1.0385	08/05/14	1.0249	1.0219
15/09/14	1.0523	1.0487	11/07/14	1.0398	1.0364	07/05/14	1.0240	1.0209
12/09/14	1.0559	1.0524	10/07/14	1.0382	1.0349	06/05/14	1.0246	1.0215
11/09/14	1.0576	1.0541	09/07/14	1.0383	1.0350	05/05/14	1.0257	1.0226
10/09/14	1.0542	1.0577	08/07/14	1.0408	1.0374	02/05/14	1.0246	1.0215
09/09/14	1.0588	1.0553	07/07/14	1.0437	1.0403	01/05/14	1.0234	1.0203
08/09/14	1.0601	1.0565	04/07/14	1.0457	1.0422	30/04/14	1.0245	1.0214
05/09/14	1.0604	1.0569	03/07/14	1.0443	1.0409	29/04/14	1.0238	1.0207
04/09/14	1.0608	1.0572	02/07/14	1.0404	1.0370	28/04/14	1.0233	1.0201
03/09/14	1.0626	1.0590	01/07/14	1.0352	1.0318	24/04/14	1.0254	1.0223
02/09/14	1.0619	1.0584	30/06/14	1.0394	1.0361	23/04/14	1.0248	1.0216
01/09/14	1.0589	1.0553	27/06/14	1.0411	1.0376	17/04/14	1.0194	1.0163
29/08/14	1.0588	1.0553	26/06/14	1.0411	1.0376	16/04/14	1.0158	1.0126
28/08/14	1.0570	1.0535	25/06/14	1.0386	1.0353	15/04/14	1.0114	1.0083
27/08/14	1.0590	1.0555	24/06/14	1.0400	1.0365	14/04/14	1.0082	1.0051
26/08/14	1.0565	1.0529	23/06/14	1.0400	1.0365	11/04/14	1.0096	1.0065
25/08/14	1.0557	1.0522	20/06/14	1.0398	1.0363	10/04/14	1.0141	1.0110
22/08/14	1.0539	1.0504	19/06/14	1.0420	1.0385	09/04/14	1.0191	1.0159
21/08/14	1.0537	1.0501	18/06/14	1.0381	1.0347	08/04/14	1.0151	1.0120
20/08/14	1.0533	1.0498	17/06/14	1.0377	1.0344	07/04/14	1.0156	1.0125
19/08/14	1.0515	1.0479	16/06/14	1.0363	1.0331	04/04/14	1.0190	1.0159
18/08/14	1.0467	1.0431	13/06/14	1.0361	1.0329	03/04/14	1.0222	1.0191
15/08/14	1.0428	1.0394	12/06/14	1.0357	1.0325	02/04/14	1.0213	1.0182
14/08/14	1.0411	1.0376	11/06/14	1.0387	1.0355	01/04/14	1.0195	1.0163
13/08/14	1.0383	1.0350	10/06/14	1.0416	1.0383	31/03/14	1.0199	1.0168
12/08/14	1.0381	1.0348	06/06/14	1.0386	1.0353	28/03/14	1.0172	1.0140
11/08/14	1.0358	1.0325	05/06/14	1.0351	1.0319	27/03/14	1.0149	1.0118
08/08/14	1.0336	1.0303	04/06/14	1.0334	1.0303	26/03/14	1.0149	1.0117
07/08/14	1.0348	1.0316	03/06/14	1.0354	1.0321	25/03/14	1.0154	1.0123
06/08/14	1.0348	1.0315	02/06/14	1.0382	1.0349	24/03/14	1.0151	1.0120
05/08/14	1.0359	1.0327	30/05/14	1.0361	1.0328	21/03/14	1.0165	1.0133
04/08/14	1.0360	1.0327	29/05/14	1.0367	1.0335	20/03/14	1.0167	1.0136
01/08/14	1.0388	1.0355	28/05/14	1.0368	1.0336	19/03/14	1.0184	1.0152
31/07/14	1.0455	1.0421	27/05/14	1.0348	1.0316	18/03/14	1.0179	1.0148
30/07/14	1.0514	1.0479	26/05/14	1.0337	1.0306	17/03/14	1.0147	1.0116
29/07/14	1.0482	1.0448	23/05/14	1.0319	1.0287	14/03/14	1.0138	1.0107
28/07/14	1.0493	1.0459	22/05/14	1.0303	1.0272	13/03/14	1.0183	1.0151
25/07/14	1.0488	1.0454	21/05/14	1.0272	1.0241	12/03/14	1.0212	1.0180
24/07/14	1.0494	1.0460	20/05/14	1.0234	1.0203	11/03/14	1.0236	1.0204

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
07/03/14	1.0268	1.0236	31/12/13	1.0156	1.0124	23/10/13	0.9910	0.9878
06/03/14	1.0265	1.0233	30/12/13	1.0159	1.0128	22/10/13	0.9914	0.9882
05/03/14	1.0253	1.0222	27/12/13	1.0137	1.0106	21/10/13	0.9890	0.9858
04/03/14	1.0235	1.0203	24/12/13	1.0116	1.0084	20/10/13	0.9868	0.9837
03/03/14	1.0183	1.0151	23/12/13	1.0087	1.0056	19/10/13	0.9868	0.9837
28/02/14	1.0224	1.0192	20/12/13	1.0056	1.0025	18/10/13	0.9868	0.9837
27/02/14	1.0214	1.0183	19/12/13	1.0021	0.9990	17/10/13	0.9833	0.9801
26/02/14	1.0199	1.0167	18/12/13	0.9955	0.9924	16/10/13	0.9806	0.9775
25/02/14	1.0178	1.0147	17/12/13	0.9912	0.9881	15/10/13	0.9789	0.9758
24/02/14	1.0183	1.0151	16/12/13	0.9899	0.9868	14/10/13	0.9788	0.9758
21/02/14	1.0176	1.0144	13/12/13	0.9880	0.9849	13/10/13	0.9794	0.9763
20/02/14	1.0143	1.0112	12/12/13	0.9869	0.9839	12/10/13	0.9794	0.9763
19/02/14	1.0129	1.0097	11/12/13	0.9890	0.9859	11/10/13	0.9794	0.9763
18/02/14	1.0128	1.0096	10/12/13	0.9925	0.9894	10/10/13	0.9733	0.9703
17/02/14	1.0113	1.0081	9/12/13	0.9936	0.9905	9/10/13	0.9703	0.9673
14/02/14	1.0094	1.0062	6/12/13	0.9934	0.9903	8/10/13	0.9701	0.9671
13/02/14	1.0041	1.0009	5/12/13	0.9924	0.9892	7/10/13	0.9701	0.9671
12/02/14	1.0030	0.9998	4/12/13	0.9970	0.9939	6/10/13	0.9765	0.9734
11/02/14	0.9998	0.9966	3/12/13	0.9944	0.9912	5/10/13	0.9765	0.9734
10/02/14	0.9968	0.9937	2/12/13	0.9980	0.9948	4/10/13	0.9765	0.9734
07/02/14	0.9935	0.9903	29/11/13	0.9987	0.9955	3/10/13	0.9793	0.9762
06/02/14	0.9871	0.9839	28/11/13	0.9986	0.9954	2/10/13	0.9799	0.9768
05/02/14	0.9814	0.9782	27/11/13	0.9987	0.9955	1/10/13	0.9802	0.9772
04/02/14	0.9833	0.9801	26/11/13	0.9989	0.9958	30/9/13	0.9785	0.9754
03/02/14	0.9896	0.9865	25/11/13	0.9981	0.9949	29/9/13	0.9835	0.9803
31/01/14	0.9993	0.9962	22/11/13	0.9967	0.9935	28/9/13	0.9835	0.9803
30/01/14	0.9995	0.9963	21/11/13	0.9917	0.9885	27/9/13	0.9835	0.9803
29/01/14	1.0002	0.9970	20/11/13	0.9902	0.9870	26/9/13	0.9822	0.9791
28/01/14	0.9990	0.9959	19/11/13	0.9939	0.9907	25/9/13	0.9796	0.9765
24/01/14	1.0049	1.0017	18/11/13	0.9974	0.9942	24/9/13	0.9778	0.9747
23/01/14	1.0117	1.0085	15/11/13	0.9979	0.9947	23/9/13	0.9752	0.9722
22/01/14	1.0167	1.0136	14/11/13	0.9940	0.9909	22/9/13	0.9781	0.9750
21/01/14	1.0177	1.0145	13/11/13	0.9897	0.9866	21/9/13	0.9781	0.9750
20/01/14	1.0153	1.0122	12/11/13	0.9918	0.9887	20/9/13	0.9781	0.9750
17/01/14	1.0161	1.0130	11/11/13	0.9921	0.9890	19/9/13	0.9800	0.9769
16/01/14	1.0157	1.0127	08/11/13	0.9931	0.9899	18/9/13	0.9744	0.9714
15/01/14	1.0109	1.0079	07/11/13	0.9918	0.9987	17/9/13	0.9734	0.9704
14/01/14	1.0066	1.0035	06/11/13	0.9939	0.9908	16/9/13	0.9732	0.9702
13/01/14	1.0073	1.0042	05/11/13	0.9936	0.9904	15/9/13	0.9713	0.9683
10/01/14	1.0121	1.0091	04/11/13	0.9934	0.9903	14/9/13	0.9713	0.9683
09/01/14	1.0128	1.0098	01/11/13	0.9958	0.9926	13/9/13	0.9713	0.9683
08/01/14	1.0125	1.0095	31/10/13	0.9966	0.9934	12/9/13	0.9725	0.9696
07/01/14	1.0121	1.0090	30/10/13	0.9987	0.9955	11/9/13	0.9697	0.9667
06/01/14	1.0099	1.0068	29/10/13	0.9981	0.9949	10/9/13	0.9673	0.9644
03/01/14	1.0125	1.0093	28/10/13	0.9970	0.9939	9/9/13	0.9661	0.9631
02/01/14	1.0141	1.0109	27/10/13	0.9945	0.9913	8/9/13	0.9622	0.9593
			26/10/13	0.9945	0.9913			
			25/10/13	0.9945	0.9913			
			24/10/13	0.9933	0.9901			

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
7/9/13	0.9622	0.9593						
6/9/13	0.9622	0.9593						
5/9/13	0.9641	0.9612						