

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
19/06/17	1.2461	1.2420	06/04/17	1.2225	1.2185	31/01/17	1.1847	1.1808
16/06/17	1.2406	1.2366	05/04/17	1.2222	1.2182	30/01/17	1.1888	1.1848
15/06/17	1.2417	1.2377	04/04/17	1.2220	1.2180	27/01/17	1.1938	1.1898
14/06/17	1.2453	1.2412	03/04/17	1.2203	1.2164	25/01/17	1.1917	1.1877
13/06/17	1.2454	1.2413	31/03/17	1.2119	1.2079	24/01/17	1.1856	1.1817
09/06/17	1.2415	1.2374	30/03/17	1.2192	1.2152	23/01/17	1.1799	1.1760
08/06/17	1.2420	1.2379	29/03/17	1.2181	1.2141	20/01/17	1.1824	1.1785
07/06/17	1.2405	1.2364	28/03/17	1.2150	1.2110	19/01/17	1.1830	1.1791
06/06/17	1.2421	1.2380	27/03/17	1.2096	1.2056	18/01/17	1.1820	1.1780
05/06/17	1.2480	1.2438	24/03/17	1.2106	1.2066	17/01/17	1.1838	1.1798
02/06/17	1.2519	1.2477	23/03/17	1.2065	1.2026	16/01/17	1.1895	1.1855
01/06/17	1.2503	1.2461	22/03/17	1.2027	1.1987	13/01/17	1.1883	1.1844
31/05/17	1.2453	1.2412	21/03/17	1.2064	1.2024	12/01/17	1.1892	1.1852
30/05/17	1.2446	1.2405	20/03/17	1.2090	1.2050	11/01/17	1.1928	1.1887
29/05/17	1.2447	1.2406	17/03/17	1.2114	1.2074	10/01/17	1.1908	1.1868
26/05/17	1.2474	1.2433	16/03/17	1.2100	1.2060	09/01/17	1.1940	1.1900
25/05/17	1.2489	1.2448	15/03/17	1.2103	1.2063	06/01/17	1.1948	1.1908
24/05/17	1.2460	1.2419	14/03/17	1.2064	1.2025	05/01/17	1.1939	1.1899
23/05/17	1.2448	1.2407	13/03/17	1.2071	1.2032	04/01/17	1.1929	1.1889
22/05/17	1.2458	1.2417	10/03/17	1.2086	1.2046	03/01/17	1.1936	1.1896
19/05/17	1.2434	1.2393	09/03/17	1.2066	1.2026	30/12/16	1.1787	1.1748
18/05/17	1.2392	1.2352	08/03/17	1.2074	1.2034	29/12/16	1.1889	1.1849
17/05/17	1.2443	1.2402	07/03/17	1.2061	1.2022	28/12/16	1.1879	1.1839
16/05/17	1.2515	1.2474	06/03/17	1.2068	1.2029	23/12/16	1.1856	1.1816
15/05/17	1.2431	1.2473	03/03/17	1.2082	1.2042	22/12/16	1.1841	1.1801
12/05/17	1.2453	1.2411	02/03/17	1.2097	1.2057	21/12/16	1.1823	1.1783
11/05/17	1.2480	1.2438	01/03/17	1.2036	1.1996	20/12/16	1.1812	1.1772
10/05/17	1.2468	1.2426	28/02/17	1.1980	1.1941	19/12/16	1.1782	1.1742
09/05/17	1.2451	1.2409	27/02/17	1.1992	1.1952	16/12/16	1.1768	1.1728
08/05/17	1.2440	1.2398	24/02/17	1.1991	1.1951	15/12/16	1.1742	1.1703
05/05/17	1.2405	1.2364	23/02/17	1.2014	1.1974	14/12/16	1.1703	1.1664
04/05/17	1.2409	1.2368	22/02/17	1.2047	1.2006	13/12/16	1.1734	1.1695
03/05/17	1.2394	1.2354	21/02/17	1.2037	1.1997	12/12/16	1.1709	1.1669
02/05/17	1.2406	1.2365	20/02/17	1.1996	1.1955	09/12/16	1.1726	1.1686
01/05/17	1.2371	1.2331	17/02/17	1.2004	1.1964	08/12/16	1.1697	1.1658
28/04/17	1.2374	1.2334	16/02/17	1.2005	1.1965	07/12/16	1.1611	1.1573
27/04/17	1.2383	1.2343	15/02/17	1.2016	1.1975	06/12/16	1.1551	1.1513
26/04/17	1.2362	1.2322	14/02/17	1.1970	1.1930	05/12/16	1.1508	1.1470
24/04/17	1.2282	1.2242	13/02/17	1.1957	1.1917	02/12/16	1.1524	1.1486
21/04/17	1.2235	1.2195	10/02/17	1.1916	1.1876	01/12/16	1.1585	1.1547
20/04/17	1.2209	1.2169	09/02/17	1.1898	1.1858	30/11/16	1.1582	1.1543
19/04/17	1.2201	1.2161	08/02/17	1.1866	1.1827	29/11/16	1.1554	1.1516
13/04/17	1.2199	1.2159	07/02/17	1.1859	1.1820	28/11/16	1.1559	1.1521
12/04/17	1.2271	1.2231	06/02/17	1.1853	1.1814	25/11/16	1.1587	1.1549
11/04/17	1.2280	1.2240	03/02/17	1.1847	1.1808	24/11/16	1.1570	1.1532
10/04/17	1.2270	1.2230	02/02/17	1.1844	1.1805	23/11/16	1.1575	1.1537
07/04/17	1.2237	1.2197	01/02/17	1.1881	1.1840	22/11/16	1.1538	1.1500

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
21/11/16	1.1473	1.1435	15/09/16	1.1445	1.1408	12/07/16	1.1350	1.1311
18/11/16	1.1460	1.1422	14/09/16	1.1435	1.1398	11/07/16	1.1335	1.1298
17/11/16	1.1428	1.1390	13/09/16	1.1440	1.1403	08/07/16	1.1230	1.1193
16/11/16	1.1424	1.1386	12/09/16	1.1487	1.1449	07/07/16	1.1200	1.1162
15/11/16	1.1394	1.1356	09/09/16	1.1557	1.1519	06/07/16	1.1170	1.1132
14/11/16	1.1370	1.1332	08/09/16	1.1630	1.1593	05/07/16	1.1178	1.1140
11/11/16	1.1405	1.1367	07/09/16	1.1657	1.1620	04/07/16	1.1210	1.1172
10/11/16	1.1414	1.1376	06/09/16	1.1625	1.1588	01/07/16	1.1203	1.1165
09/11/16	1.1336	1.1298	05/09/16	1.1616	1.1578	30/06/16	1.1176	1.1139
08/11/16	1.1367	1.1329	02/09/16	1.1587	1.1549	29/06/16	1.1076	1.1039
07/11/16	1.1348	1.1310	01/09/16	1.1579	1.1542	28/06/16	1.0986	1.0949
04/11/16	1.1265	1.1227	31/08/16	1.1602	1.1564	27/06/16	1.0942	1.0905
03/11/16	1.1296	1.1259	30/08/16	1.1637	1.1600	24/06/16	1.0973	1.0937
02/11/16	1.1299	1.1262	29/08/16	1.1622	1.1585	23/06/16	1.1195	1.1158
01/11/16	1.1390	1.1352	26/08/16	1.1611	1.1573	22/06/16	1.1196	1.1159
31/10/16	1.1443	1.1405	25/08/16	1.1633	1.1596	21/06/16	1.1214	1.1177
28/10/16	1.1439	1.1401	24/08/16	1.1654	1.1616	20/06/16	1.1177	1.1140
27/10/16	1.1454	1.1416	23/08/16	1.1646	1.1609	17/06/16	1.1095	1.1058
26/10/16	1.1471	1.1433	22/08/16	1.1613	1.1576	16/06/16	1.1088	1.1050
25/10/16	1.1549	1.1511	19/08/16	1.1643	1.1605	15/06/16	1.1073	1.1036
24/10/16	1.1554	1.1516	18/08/16	1.1622	1.1584	14/06/16	1.1090	1.1053
21/10/16	1.1543	1.1505	17/08/16	1.1615	1.1578	10/06/16	1.1224	1.1186
20/10/16	1.1549	1.1511	16/08/16	1.1601	1.1564	09/06/16	1.1296	1.1258
19/10/16	1.1515	1.1477	15/08/16	1.1606	1.1569	08/06/16	1.1285	1.1248
18/10/16	1.1496	1.1458	12/08/16	1.1577	1.1539	07/06/16	1.1274	1.1237
17/10/16	1.1476	1.1438	11/08/16	1.1562	1.1524	06/06/16	1.1262	1.1225
14/10/16	1.1511	1.1473	10/08/16	1.1546	1.1508	03/06/16	1.1243	1.1206
13/10/16	1.1528	1.1490	09/08/16	1.1573	1.1535	02/06/16	1.1242	1.1205
12/10/16	1.1554	1.1516	08/08/16	1.1552	1.1514	01/06/16	1.1258	1.1220
11/10/16	1.1572	1.1535	05/08/16	1.1544	1.1505	31/05/16	1.1305	1.1268
10/10/16	1.1587	1.1549	04/08/16	1.1495	1.1457	30/05/16	1.1336	1.1298
07/10/16	1.1580	1.1543	03/08/16	1.1479	1.1440	27/05/16	1.1322	1.1284
06/10/16	1.1610	1.1572	02/08/16	1.1515	1.1477	26/05/16	1.1293	1.1257
05/10/16	1.1590	1.1552	01/08/16	1.1515	1.1477	25/05/16	1.1286	1.1248
04/10/16	1.1593	1.1555	29/07/16	1.1552	1.1514	24/05/16	1.1203	1.1166
03/10/16	1.1593	1.1555	28/07/16	1.1553	1.1515	23/05/16	1.1170	1.1132
30/09/16	1.1566	1.1528	27/07/16	1.1550	1.1512	20/05/16	1.1178	1.1140
29/09/16	1.1584	1.1547	26/07/16	1.1540	1.1502	19/05/16	1.1134	1.1097
28/09/16	1.1567	1.1529	25/07/16	1.1554	1.1515	18/05/16	1.1175	1.1137
27/09/16	1.1529	1.1491	22/07/16	1.1555	1.1517	17/05/16	1.1178	1.1140
26/09/16	1.1542	1.1504	21/07/16	1.1537	1.1499	16/05/16	1.1153	1.1115
23/09/16	1.1584	1.1546	20/07/16	1.1528	1.1490	13/05/16	1.1144	1.1106
22/09/16	1.1574	1.1536	19/07/16	1.1490	1.1452	12/05/16	1.1149	1.1111
21/09/16	1.1528	1.1490	18/07/16	1.1462	1.1423	11/05/16	1.1138	1.1101
20/09/16	1.1472	1.1434	15/07/16	1.1437	1.1399	10/05/16	1.1135	1.1097
19/09/16	1.1467	1.1430	14/07/16	1.1411	1.1372	09/05/16	1.1110	1.1073
16/09/16	1.1467	1.1430	13/07/16	1.1367	1.1329	06/05/16	1.1092	1.1055

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DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
05/05/16	1.1063	1.1025	23/02/16	1.0598	1.0563	14/12/15	1.0719	1.0683
04/05/16	1.1049	1.1012	22/02/16	1.0643	1.0608	11/12/15	1.0812	1.0776
03/05/16	1.1109	1.1071	19/02/16	1.0603	1.0567	10/12/15	1.0844	1.0808
02/05/16	1.1068	1.1030	18/02/16	1.0621	1.0585	09/12/15	1.0909	1.0873
29/04/16	1.1062	1.1024	17/02/16	1.0540	1.0504	08/12/15	1.0925	1.0888
28/04/16	1.1046	1.1010	16/02/16	1.0507	1.0471	07/12/15	1.0953	1.0916
27/04/16	1.1040	1.1004	15/02/16	1.0414	1.0379	04/12/15	1.0933	1.0896
26/04/16	1.0994	1.0958	12/02/16	1.0326	1.0293	03/12/15	1.1030	1.0994
22/04/16	1.1014	1.0978	11/02/16	1.0327	1.0294	02/12/15	1.1080	1.1042
21/04/16	1.1043	1.1007	10/02/16	1.0387	1.0353	01/12/15	1.1101	1.1064
20/04/16	1.0997	1.0961	09/02/16	1.0411	1.0376	30/11/15	1.1067	1.1030
19/04/16	1.0966	1.0929	08/02/16	1.0537	1.0501	27/11/15	1.1106	1.1069
18/04/16	1.0927	1.0890	05/02/16	1.0620	1.0585	26/11/15	1.1114	1.1076
15/04/16	1.0951	1.0915	04/02/16	1.0621	1.0585	25/11/15	1.1082	1.1045
14/04/16	1.0940	1.0903	03/02/16	1.0587	1.0551	24/11/15	1.1086	1.1048
13/04/16	1.0917	1.0881	02/02/16	1.0687	1.0652	23/11/15	1.1130	1.1093
12/04/16	1.0822	1.0787	01/02/16	1.0749	1.0714	20/11/15	1.1128	1.1091
11/04/16	1.0783	1.0747	29/01/16	1.0749	1.0714	19/11/15	1.1131	1.1093
08/04/16	1.0786	1.0750	28/01/16	1.0647	1.0611	18/11/15	1.1082	1.1045
07/04/16	1.0763	1.0727	27/01/16	1.0654	1.0619	17/11/15	1.1040	1.1003
06/04/16	1.0759	1.0723	25/01/16	1.0666	1.0631	16/11/15	1.0958	1.0922
05/04/16	1.0728	1.0692	22/01/16	1.0616	1.0581	13/11/15	1.0946	1.0910
04/04/16	1.0806	1.0771	21/01/16	1.0502	1.0467	12/11/15	1.1031	1.0994
01/04/16	1.0798	1.0763	20/01/16	1.0497	1.0462	11/11/15	1.1089	1.1051
30/03/16	1.0834	1.0799	19/01/16	1.0627	1.0591	10/11/15	1.1067	1.1030
24/03/16	1.0856	1.0820	18/01/16	1.0582	1.0546	09/11/15	1.1075	1.1038
23/03/16	1.0889	1.0853	15/01/16	1.0619	1.0584	06/11/15	1.1169	1.1131
22/03/16	1.0915	1.0879	14/01/16	1.0699	1.0663	05/11/15	1.1130	1.1093
21/03/16	1.0912	1.0875	13/01/16	1.0728	1.0693	04/11/15	1.1165	1.1128
18/03/16	1.0919	1.0882	12/01/16	1.0706	1.0670	03/11/15	1.1147	1.1109
17/03/16	1.0868	1.0831	11/01/16	1.0715	1.0679	02/11/15	1.1104	1.1067
16/03/16	1.0856	1.0820	08/01/16	1.0778	1.0742	30/10/15	1.1136	1.1098
15/03/16	1.0840	1.0804	07/01/16	1.0798	1.0762	29/10/15	1.1133	1.1096
14/03/16	1.0906	1.0870	06/01/16	1.0916	1.0880	28/10/15	1.1162	1.1125
11/03/16	1.0871	1.0834	05/01/16	1.0967	1.0931	27/10/15	1.1094	1.1057
10/03/16	1.0816	1.0780	04/01/16	1.0985	1.0949	26/10/15	1.1095	1.1057
09/03/16	1.0803	1.0767	31/12/15	1.1025	1.0989	23/10/15	1.1108	1.1071
08/03/16	1.0776	1.0741	30/12/15	1.1059	1.1023	22/10/15	1.0993	1.0957
07/03/16	1.0814	1.0779	29/12/15	1.1059	1.1023	21/10/15	1.0969	1.0933
04/03/16	1.0802	1.0767	24/12/15	1.1007	1.0970	20/10/15	1.0943	1.0906
03/03/16	1.0782	1.0746	23/12/15	1.0991	1.0955	19/10/15	1.0962	1.0925
02/03/16	1.0773	1.0738	22/12/15	1.0906	1.0869	16/10/15	1.0960	1.0923
01/03/16	1.0761	1.0726	21/12/15	1.0899	1.0863	15/10/15	1.0898	1.0861
29/02/16	1.0643	1.0607	18/12/15	1.0910	1.0873	14/10/15	1.0856	1.0820
26/02/16	1.0625	1.0590	17/12/15	1.0977	1.0941	13/10/15	1.0855	1.0819
25/02/16	1.0564	1.0529	16/12/15	1.0871	1.0834	12/10/15	1.0866	1.0831
24/02/16	1.0535	1.0500	15/12/15	1.0787	1.0751	09/10/15	1.0894	1.0857

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
08/10/15	1.0885	1.0849	04/08/15	1.1230	1.1193	27/05/15	1.1423	1.1384
07/10/15	1.0863	1.0828	03/08/15	1.1231	1.1194	26/05/15	1.1423	1.1385
06/10/15	1.0837	1.0801	31/07/15	1.1257	1.1220	25/05/15	1.1402	1.1364
05/10/15	1.0837	1.0802	30/07/15	1.1246	1.1208	22/05/15	1.1379	1.1341
02/10/15	1.0718	1.0682	29/07/15	1.1212	1.1174	21/05/15	1.1361	1.1324
01/10/15	1.0689	1.0653	28/07/15	1.1169	1.1132	20/05/15	1.1331	1.1294
30/09/15	1.0664	1.0629	27/07/15	1.1090	1.1052	19/05/15	1.1305	1.1268
29/09/15	1.0540	1.0504	24/07/15	1.1136	1.1098	18/05/15	1.1284	1.1246
28/09/15	1.0668	1.0633	23/07/15	1.1148	1.1110	15/05/15	1.1306	1.1268
25/09/15	1.0687	1.0652	22/07/15	1.1164	1.1126	14/05/15	1.1239	1.1201
24/09/15	1.0676	1.0640	21/07/15	1.1211	1.1173	13/05/15	1.1227	1.1190
23/09/15	1.0663	1.0628	20/07/15	1.1247	1.1210	12/05/15	1.1232	1.1195
22/09/15	1.0709	1.0673	17/07/15	1.1245	1.1208	11/05/15	1.1256	1.1219
21/09/15	1.0720	1.0684	16/07/15	1.1228	1.1190	08/05/15	1.1283	1.1246
18/09/15	1.0740	1.0705	15/07/15	1.1175	1.1137	07/05/15	1.1207	1.1170
17/09/15	1.0784	1.0748	14/07/15	1.1134	1.1097	06/05/15	1.1220	1.1183
16/09/15	1.0747	1.0711	13/07/15	1.1106	1.1068	05/05/15	1.1345	1.1308
15/09/15	1.0701	1.0666	10/07/15	1.1071	1.1034	04/05/15	1.1425	1.1387
14/09/15	1.0718	1.0682	09/07/15	1.1031	1.0995	01/05/15	1.1416	1.1379
11/09/15	1.0744	1.0709	08/07/15	1.1009	1.0973	30/04/15	1.1388	1.1351
10/09/15	1.0777	1.0742	07/07/15	1.1102	1.1065	29/04/15	1.1384	1.1347
09/09/15	1.0853	1.0817	06/07/15	1.1012	1.0975	28/04/15	1.1490	1.1452
08/09/15	1.0787	1.0752	03/07/15	1.1090	1.1053	27/04/15	1.1574	1.1536
07/09/15	1.0743	1.0708	02/07/15	1.1080	1.1042	24/04/15	1.1550	1.1511
04/09/15	1.0762	1.0726	01/07/15	1.1029	1.0992	23/04/15	1.1497	1.1458
03/09/15	1.0747	1.0712	30/06/15	1.1099	1.1062	22/04/15	1.1495	1.1456
02/09/15	1.0749	1.0713	29/06/15	1.1093	1.1055	21/04/15	1.1508	1.1469
01/09/15	1.0732	1.0697	26/06/15	1.1246	1.1209	20/04/15	1.1483	1.1444
31/08/15	1.0833	1.0798	24/06/15	1.1328	1.1291	17/04/15	1.1480	1.1441
28/08/15	1.0847	1.0811	23/06/15	1.1306	1.1269	16/04/15	1.1549	1.1510
27/08/15	1.0820	1.0785	22/06/15	1.1257	1.1220	15/04/15	1.1596	1.1558
26/08/15	1.0713	1.0678	19/06/15	1.1236	1.1199	14/04/15	1.1579	1.1541
25/08/15	1.0665	1.0630	18/06/15	1.1195	1.1158	13/04/15	1.1601	1.1563
24/08/15	1.0564	1.0528	17/06/15	1.1252	1.1215	10/04/15	1.1568	1.1530
21/08/15	1.0759	1.0723	16/06/15	1.1183	1.1146	09/04/15	1.1528	1.1490
20/08/15	1.0860	1.0825	15/06/15	1.1179	1.1141	08/04/15	1.1508	1.1469
19/08/15	1.0966	1.0929	12/06/15	1.1220	1.1182	07/04/15	1.1471	1.1433
18/08/15	1.0973	1.0936	11/06/15	1.1235	1.1197	02/04/15	1.1455	1.1417
17/08/15	1.0988	1.0951	10/06/15	1.1181	1.1144	01/04/15	1.1385	1.1347
14/08/15	1.0977	1.0940	09/06/15	1.1165	1.1128	31/03/15	1.1419	1.1381
13/08/15	1.0993	1.0956	05/06/15	1.1231	1.1193	30/03/15	1.1413	1.1375
12/08/15	1.0986	1.0949	04/06/15	1.1222	1.1185	27/03/15	1.1348	1.1310
11/08/15	1.1104	1.1068	03/06/15	1.1267	1.1229	26/03/15	1.1311	1.1274
10/08/15	1.1137	1.1100	02/06/15	1.1328	1.1291	25/03/15	1.1390	1.1351
07/08/15	1.1076	1.1040	01/06/15	1.1428	1.1390	24/03/15	1.1402	1.1363
06/08/15	1.1170	1.1133	29/05/15	1.1430	1.1391	23/03/15	1.1402	1.1364
05/08/15	1.1239	1.1202	28/05/15	1.1428	1.1390	20/03/15	1.1437	1.1398

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
19/03/15	1.1433	1.1395	12/01/15	1.0652	1.0616	03/11/14	1.0522	1.0487
18/03/15	1.1373	1.1336	09/01/15	1.0688	1.0652	31/10/14	1.0520	1.0485
17/03/15	1.1318	1.1281	08/01/15	1.0697	1.0661	30/10/14	1.0450	1.0414
16/03/15	1.1287	1.1250	07/01/15	1.0639	1.0603	29/10/14	1.0398	1.0363
13/03/15	1.1256	1.1218	06/01/15	1.0599	1.0563	28/10/14	1.0407	1.0373
12/03/15	1.1277	1.1239	05/01/15	1.0667	1.0632	27/10/14	1.0378	1.0342
11/03/15	1.1254	1.1217	02/01/15	1.0705	1.0669	24/10/14	1.0369	1.0334
10/03/15	1.1225	1.1187	31/12/14	1.0687	1.0651	23/10/14	1.0349	1.0314
09/03/15	1.1246	1.1208	30/12/14	1.0693	1.0657	22/10/14	1.0322	1.0287
06/03/15	1.1298	1.1261	29/12/14	1.0759	1.0724	21/10/14	1.0313	1.0278
05/03/15	1.1321	1.1284	24/12/14	1.0697	1.0662	20/10/14	1.0263	1.0229
04/03/15	1.1292	1.1255	23/12/14	1.0683	1.0647	17/10/14	1.0242	1.0207
03/03/15	1.1326	1.1289	22/12/14	1.0699	1.0664	16/10/14	1.0199	1.0165
02/03/15	1.1379	1.1341	19/12/14	1.0612	1.0576	15/10/14	1.0191	1.0156
27/02/15	1.1355	1.1318	18/12/14	1.0507	1.0472	14/10/14	1.0248	1.0213
26/02/15	1.1336	1.1298	17/12/14	1.0410	1.0375	13/10/14	1.0228	1.0194
25/02/15	1.1314	1.1279	16/12/14	1.0342	1.0308	10/10/14	1.0269	1.0235
24/02/15	1.1323	1.1288	15/12/14	1.0374	1.0339	09/10/14	1.0358	1.0325
23/02/15	1.1292	1.1256	12/12/14	1.0432	1.0396	08/10/14	1.0394	1.0360
20/02/15	1.1274	1.1238	11/12/14	1.0487	1.0452	07/10/14	1.0379	1.0344
19/02/15	1.1282	1.1244	10/12/14	1.0481	1.0446	06/10/14	1.0379	1.0344
18/02/15	1.1271	1.1234	09/12/14	1.0525	1.0490	03/10/14	1.0457	1.0421
17/02/15	1.1236	1.1198	08/12/14	1.0593	1.0558	02/10/14	1.0413	1.0378
16/02/15	1.1249	1.1211	05/12/14	1.0595	1.0560	01/10/14	1.0450	1.0414
13/02/15	1.1253	1.1215	04/12/14	1.0571	1.0536	30/09/14	1.0463	1.0427
12/02/15	1.1186	1.1148	03/12/14	1.0549	1.0514	29/09/14	1.0467	1.0431
11/02/15	1.1142	1.1104	02/12/14	1.0503	1.0468	26/09/14	1.0486	1.0451
10/02/15	1.1142	1.1105	01/12/14	1.0452	1.0417	25/09/14	1.0478	1.0443
09/02/15	1.1100	1.1063	28/11/14	1.0535	1.0499	24/09/14	1.0505	1.0470
06/02/15	1.1133	1.1096	27/11/14	1.0587	1.0552	23/09/14	1.0509	1.0473
05/02/15	1.1164	1.1127	26/11/14	1.0582	1.0547	22/09/14	1.0504	1.0468
04/02/15	1.1132	1.1094	25/11/14	1.0540	1.0505	19/09/14	1.0553	1.0518
03/02/15	1.1139	1.1102	24/11/14	1.0520	1.0484	18/09/14	1.0534	1.0498
02/02/15	1.0991	1.0955	21/11/14	1.0461	1.0426	17/09/14	1.0512	1.0477
30/01/15	1.0959	1.0922	20/11/14	1.0463	1.0428	16/09/14	1.0527	1.0492
29/01/15	1.0988	1.0951	19/11/14	1.0488	1.0453	15/09/14	1.0523	1.0487
28/01/15	1.0896	1.0859	18/11/14	1.0473	1.0437	12/09/14	1.0559	1.0524
27/01/15	1.0935	1.0898	17/11/14	1.0472	1.0437	11/09/14	1.0576	1.0541
23/01/15	1.0919	1.0883	14/11/14	1.0483	1.0448	10/09/14	1.0542	1.0577
22/01/15	1.0826	1.0790	13/11/14	1.0476	1.0441	09/09/14	1.0588	1.0553
21/01/15	1.0752	1.0716	12/11/14	1.0507	1.0472	08/09/14	1.0601	1.0565
20/01/15	1.0656	1.0619	11/11/14	1.0552	1.0516	05/09/14	1.0604	1.0569
19/01/15	1.0634	1.0598	10/11/14	1.0557	1.0521	04/09/14	1.0608	1.0572
16/01/15	1.0634	1.0598	07/11/14	1.0542	1.0507	03/09/14	1.0626	1.0590
15/01/15	1.0604	1.0568	06/11/14	1.0545	1.0510	02/09/14	1.0619	1.0584
14/01/15	1.0627	1.0591	05/11/14	1.0553	1.0518	01/09/14	1.0589	1.0553
13/01/15	1.0660	1.0623	04/11/14	1.0514	1.0479	29/08/14	1.0588	1.0553

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
28/08/14	1.0570	1.0535	24/06/14	1.0400	1.0365	11/04/14	1.0096	1.0065
27/08/14	1.0590	1.0555	23/06/14	1.0400	1.0365	10/04/14	1.0141	1.0110
26/08/14	1.0565	1.0529	20/06/14	1.0398	1.0363	09/04/14	1.0191	1.0159
25/08/14	1.0557	1.0522	19/06/14	1.0420	1.0385	08/04/14	1.0151	1.0120
22/08/14	1.0539	1.0504	18/06/14	1.0381	1.0347	07/04/14	1.0156	1.0125
21/08/14	1.0537	1.0501	17/06/14	1.0377	1.0344	04/04/14	1.0190	1.0159
20/08/14	1.0533	1.0498	16/06/14	1.0363	1.0331	03/04/14	1.0222	1.0191
19/08/14	1.0515	1.0479	13/06/14	1.0361	1.0329	02/04/14	1.0213	1.0182
18/08/14	1.0467	1.0431	12/06/14	1.0357	1.0325	01/04/14	1.0195	1.0163
15/08/14	1.0428	1.0394	11/06/14	1.0387	1.0355	31/03/14	1.0199	1.0168
14/08/14	1.0411	1.0376	10/06/14	1.0416	1.0383	28/03/14	1.0172	1.0140
13/08/14	1.0383	1.0350	06/06/14	1.0386	1.0353	27/03/14	1.0149	1.0118
12/08/14	1.0381	1.0348	05/06/14	1.0351	1.0319	26/03/14	1.0149	1.0117
11/08/14	1.0358	1.0325	04/06/14	1.0334	1.0303	25/03/14	1.0154	1.0123
08/08/14	1.0336	1.0303	03/06/14	1.0354	1.0321	24/03/14	1.0151	1.0120
07/08/14	1.0348	1.0316	02/06/14	1.0382	1.0349	21/03/14	1.0165	1.0133
06/08/14	1.0348	1.0315	30/05/14	1.0361	1.0328	20/03/14	1.0167	1.0136
05/08/14	1.0359	1.0327	29/05/14	1.0367	1.0335	19/03/14	1.0184	1.0152
04/08/14	1.0360	1.0327	28/05/14	1.0368	1.0336	18/03/14	1.0179	1.0148
01/08/14	1.0388	1.0355	27/05/14	1.0348	1.0316	17/03/14	1.0147	1.0116
31/07/14	1.0455	1.0421	26/05/14	1.0337	1.0306	14/03/14	1.0138	1.0107
30/07/14	1.0514	1.0479	23/05/14	1.0319	1.0287	13/03/14	1.0183	1.0151
29/07/14	1.0482	1.0448	22/05/14	1.0303	1.0272	12/03/14	1.0212	1.0180
28/07/14	1.0493	1.0459	21/05/14	1.0272	1.0241	11/03/14	1.0236	1.0204
25/07/14	1.0488	1.0454	20/05/14	1.0234	1.0203	07/03/14	1.0268	1.0236
24/07/14	1.0494	1.0460	19/05/14	1.0231	1.0200	06/03/14	1.0265	1.0233
23/07/14	1.0477	1.0443	16/05/14	1.0249	1.0217	05/03/14	1.0253	1.0222
22/07/14	1.0472	1.0437	15/05/14	1.0252	1.0221	04/03/14	1.0235	1.0203
21/07/14	1.0447	1.0413	14/05/14	1.0269	1.0238	03/03/14	1.0183	1.0151
18/07/14	1.0440	1.0406	13/05/14	1.0268	1.0237	28/02/14	1.0224	1.0192
17/07/14	1.0418	1.0384	12/05/14	1.0240	1.0209	27/02/14	1.0214	1.0183
16/07/14	1.0442	1.0408	09/05/14	1.0219	1.0189	26/02/14	1.0199	1.0167
15/07/14	1.0424	1.0390	08/05/14	1.0249	1.0219	25/02/14	1.0178	1.0147
14/07/14	1.0419	1.0385	07/05/14	1.0240	1.0209	24/02/14	1.0183	1.0151
11/07/14	1.0398	1.0364	06/05/14	1.0246	1.0215	21/02/14	1.0176	1.0144
10/07/14	1.0382	1.0349	05/05/14	1.0257	1.0226	20/02/14	1.0143	1.0112
09/07/14	1.0383	1.0350	02/05/14	1.0246	1.0215	19/02/14	1.0129	1.0097
08/07/14	1.0408	1.0374	01/05/14	1.0234	1.0203	18/02/14	1.0128	1.0096
07/07/14	1.0437	1.0403	30/04/14	1.0245	1.0214	17/02/14	1.0113	1.0081
04/07/14	1.0457	1.0422	29/04/14	1.0238	1.0207	14/02/14	1.0094	1.0062
03/07/14	1.0443	1.0409	28/04/14	1.0233	1.0201	13/02/14	1.0041	1.0009
02/07/14	1.0404	1.0370	24/04/14	1.0254	1.0223	12/02/14	1.0030	0.9998
01/07/14	1.0352	1.0318	23/04/14	1.0248	1.0216	11/02/14	0.9998	0.9966
30/06/14	1.0394	1.0361	17/04/14	1.0194	1.0163	10/02/14	0.9968	0.9937
27/06/14	1.0411	1.0376	16/04/14	1.0158	1.0126	07/02/14	0.9935	0.9903
26/06/14	1.0411	1.0376	15/04/14	1.0114	1.0083	06/02/14	0.9871	0.9839
25/06/14	1.0386	1.0353	14/04/14	1.0082	1.0051	05/02/14	0.9814	0.9782

Balanced Fund

DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL
04/02/14	0.9833	0.9801	22/11/13	0.9967	0.9935	28/9/13	0.9835	0.9803
03/02/14	0.9896	0.9865	21/11/13	0.9917	0.9885	27/9/13	0.9835	0.9803
31/01/14	0.9993	0.9962	20/11/13	0.9902	0.9870	26/9/13	0.9822	0.9791
30/01/14	0.9995	0.9963	19/11/13	0.9939	0.9907	25/9/13	0.9796	0.9765
29/01/14	1.0002	0.9970	18/11/13	0.9974	0.9942	24/9/13	0.9778	0.9747
28/01/14	0.9990	0.9959	15/11/13	0.9979	0.9947	23/9/13	0.9752	0.9722
24/01/14	1.0049	1.0017	14/11/13	0.9940	0.9909	22/9/13	0.9781	0.9750
23/01/14	1.0117	1.0085	13/11/13	0.9897	0.9866	21/9/13	0.9781	0.9750
22/01/14	1.0167	1.0136	12/11/13	0.9918	0.9887	20/9/13	0.9781	0.9750
21/01/14	1.0177	1.0145	11/11/13	0.9921	0.9890	19/9/13	0.9800	0.9769
20/01/14	1.0153	1.0122	08/11/13	0.9931	0.9899	18/9/13	0.9744	0.9714
17/01/14	1.0161	1.0130	07/11/13	0.9918	0.9987	17/9/13	0.9734	0.9704
16/01/14	1.0157	1.0127	06/11/13	0.9939	0.9908	16/9/13	0.9732	0.9702
15/01/14	1.0109	1.0079	05/11/13	0.9936	0.9904	15/9/13	0.9713	0.9683
14/01/14	1.0066	1.0035	04/11/13	0.9934	0.9903	14/9/13	0.9713	0.9683
13/01/14	1.0073	1.0042	01/11/13	0.9958	0.9926	13/9/13	0.9713	0.9683
10/01/14	1.0121	1.0091	31/10/13	0.9966	0.9934	12/9/13	0.9725	0.9696
09/01/14	1.0128	1.0098	30/10/13	0.9987	0.9955	11/9/13	0.9697	0.9667
08/01/14	1.0125	1.0095	29/10/13	0.9981	0.9949	10/9/13	0.9673	0.9644
07/01/14	1.0121	1.0090	28/10/13	0.9970	0.9939	9/9/13	0.9661	0.9631
06/01/14	1.0099	1.0068	27/10/13	0.9945	0.9913	8/9/13	0.9622	0.9593
03/01/14	1.0125	1.0093	26/10/13	0.9945	0.9913	7/9/13	0.9622	0.9593
02/01/14	1.0141	1.0109	25/10/13	0.9945	0.9913	6/9/13	0.9622	0.9593
31/12/13	1.0156	1.0124	24/10/13	0.9933	0.9901	5/9/13	0.9641	0.9612
30/12/13	1.0159	1.0128	23/10/13	0.9910	0.9878			
27/12/13	1.0137	1.0106	22/10/13	0.9914	0.9882			
24/12/13	1.0116	1.0084	21/10/13	0.9890	0.9858			
23/12/13	1.0087	1.0056	20/10/13	0.9868	0.9837			
20/12/13	1.0056	1.0025	19/10/13	0.9868	0.9837			
19/12/13	1.0021	0.9990	18/10/13	0.9868	0.9837			
18/12/13	0.9955	0.9924	17/10/13	0.9833	0.9801			
17/12/13	0.9912	0.9881	16/10/13	0.9806	0.9775			
16/12/13	0.9899	0.9868	15/10/13	0.9789	0.9758			
13/12/13	0.9880	0.9849	14/10/13	0.9788	0.9758			
12/12/13	0.9869	0.9839	13/10/13	0.9794	0.9763			
11/12/13	0.9890	0.9859	12/10/13	0.9794	0.9763			
10/12/13	0.9925	0.9894	11/10/13	0.9794	0.9763			
9/12/13	0.9936	0.9905	10/10/13	0.9733	0.9703			
6/12/13	0.9934	0.9903	9/10/13	0.9703	0.9673			
5/12/13	0.9924	0.9892	8/10/13	0.9701	0.9671			
4/12/13	0.9970	0.9939	7/10/13	0.9701	0.9671			
3/12/13	0.9944	0.9912	6/10/13	0.9765	0.9734			
2/12/13	0.9980	0.9948	5/10/13	0.9765	0.9734			
29/11/13	0.9987	0.9955	4/10/13	0.9765	0.9734			
28/11/13	0.9986	0.9954	3/10/13	0.9793	0.9762			
27/11/13	0.9987	0.9955	2/10/13	0.9799	0.9768			
26/11/13	0.9989	0.9958	1/10/13	0.9802	0.9772			
25/11/13	0.9981	0.9949	30/9/13	0.9785	0.9754			
			29/9/13	0.9835	0.9803			

Balanced Fund



DATE	BUY	SELL	DATE	BUY	SELL	DATE	BUY	SELL

