

ปี 2559

วันที่	มูลค่าต่อหน่วย
08/01/2559	10.034413
15/01/2559	10.036877
22/01/2559	10.039350
29/01/2559	10.042142
05/02/2559	10.045340
12/02/2559	10.048508
19/02/2559	10.051654
26/02/2559	10.054851
04/03/2559	10.058186
11/03/2559	10.057970
18/03/2559	10.068273
25/03/2559	10.071580
01/04/2559	10.075002
08/04/2559	10.078409
12/04/2559	10.080331
22/04/2559	10.085130
29/04/2559	10.083623
04/05/2559	10.087509
13/05/2559	10.093229
19/05/2559	10.076504
27/05/2559	10.079663
03/06/2559	10.074078
10/06/2559	10.090621
17/06/2559	10.092750
24/06/2559	10.099116
30/06/2559	10.118537
08/07/2559	10.123943
15/07/2559	10.118696
22/07/2559	10.112353
29/07/2559	10.114800
05/08/2559	10.125097
11/08/2559	10.121359
19/08/2559	10.119319

ปี 2559

วันที่	มูลค่าต่อหน่วย
26/08/2559	10.116645
02/09/2559	10.104987
09/09/2559	10.122749
16/09/2559	10.110703
23/09/2559	10.117875
30/09/2559	10.130347
07/10/2559	10.123061
14/10/2559	10.117337
21/10/2559	10.131365
28/10/2559	10.125449
04/11/2559	10.127048
11/11/2559	10.111578
18/11/2559	10.084597
25/11/2559	10.078301
02/12/2559	10.061156
09/12/2559	10.063260
16/12/2559	10.046459
23/12/2559	10.040314
30/12/2559	10.065176