

TP Date	NAV
3/01/2563	11.117335
10/01/2563	11.124033
17/01/2563	11.098644
24/01/2563	11.126987
31/01/2563	11.17024
7/02/2563	11.194055
14/02/2563	11.210047
21/02/2563	11.262862
28/02/2563	11.261469
29/02/2563	11.26189
6/03/2563	11.311806
13/03/2563	11.217499
20/03/2563	11.134454
27/03/2563	11.170768
31/03/2563	11.157174
3/04/2563	11.14766
10/04/2563	11.186893
17/04/2563	11.211449
24/04/2563	11.248871
30/04/2563	11.244549
8/05/2563	11.26207
15/05/2563	11.255485
22/05/2563	11.259342
29/05/2563	11.236713
31/05/2563	11.237532
5/06/2563	11.192316
12/06/2563	11.218455
19/06/2563	11.205
26/06/2563	11.222806
30/06/2563	11.230155
3/07/2563	11.214694
10/07/2563	11.216176
17/07/2563	11.23324

24/07/2563	11.24153
31/07/2563	11.254018
7/08/2563	11.255457
14/08/2563	11.236238
21/08/2563	11.238025
28/08/2563	11.216553
31/08/2563	11.224258
3/09/2563	11.229378
11/09/2563	11.251394
18/09/2563	11.256644
25/09/2563	11.262757
30/09/2563	11.268066
2/10/2563	11.270893
9/10/2563	11.267016
16/10/2563	11.269373
22/10/2563	11.271689
30/10/2563	11.273544
31/10/2563	11.273928
6/11/2563	11.284838
13/11/2563	11.288251
20/11/2563	11.298347
27/11/2563	11.300641
30/11/2563	11.303679
4/12/2563	11.319994
9/12/2563	11.329104
18/12/2563	11.352763
25/12/2563	11.357024
31/12/2563	11.36369