

TP Date	NAV
08/01/2564	11.359245
15/01/2564	11.348652
22/01/2564	11.362316
29/01/2564	11.367617
31/01/2564	11.368266
05/02/2564	11.359734
11/02/2564	11.354722
19/02/2564	11.332444
25/02/2564	11.281252
28/02/2564	11.282311
05/03/2564	11.237916
12/03/2564	11.242834
19/03/2564	11.250361
26/03/2564	11.275339
31/03/2564	11.269794
02/04/2564	11.280564
09/04/2564	11.29482
16/04/2564	11.298876
23/04/2564	11.317381
30/04/2564	11.325612
07/05/2564	11.34294
14/05/2564	11.340837
21/05/2564	11.328476
28/05/2564	11.333124
31/05/2564	11.335771
04/06/2564	11.330246
11/06/2564	11.356544
18/06/2564	11.352043
25/06/2564	11.365667
30/06/2564	11.372552

TP Date	NAV
02/07/2564	11.375995
09/07/2564	11.391076
16/07/2564	11.412786
23/07/2564	11.431111
30/07/2564	11.437895
31/07/2564	11.438261
06/08/2564	11.458896
13/08/2564	11.450903
20/08/2564	11.454173
27/08/2564	11.433586
31/08/2564	11.450242
03/09/2564	11.433267
10/09/2564	11.414049
17/09/2564	11.389074
23/09/2564	11.40021
30/09/2564	11.37213
01/10/2564	11.376241
08/10/2564	11.369507
15/10/2564	11.357088
21/10/2564	11.338405
29/10/2564	11.346607
31/10/2564	11.347438
05/11/2564	11.374025
12/11/2564	11.384853
19/11/2564	11.376087
26/11/2564	11.390897
30/11/2564	11.38707
03/12/2564	11.389389
09/12/2564	11.395491
17/12/2564	11.420086
24/12/2564	11.426442
30/12/2564	11.456302
31/12/2564	11.456696