

TP Date	NAV
31/12/2564	11.456696
07/01/2565	11.392261
14/01/2565	11.392065
21/01/2565	11.37057
28/01/2565	11.376944
31/01/2565	11.384581
04/02/2565	11.395776
11/02/2565	11.423909
18/02/2565	11.454344
25/02/2565	11.432652
28/02/2565	11.444865
04/03/2565	11.45792
11/03/2565	11.419717
18/03/2565	11.421993
25/03/2565	11.367579
31/03/2565	11.398478
01/04/2565	11.391065
08/04/2565	11.373819
12/04/2565	11.31481
22/04/2565	11.255555
29/04/2565	11.252343
30/04/2565	11.252829
06/05/2565	11.130754
13/05/2565	11.119276
20/05/2565	11.224749
27/05/2565	11.303657
31/05/2565	11.296009
02/06/2565	11.278173
10/06/2565	11.270026
17/06/2565	11.188215
24/06/2565	11.226594
30/06/2565	11.226719

TP Date	NAV
01/07/2565	11.251309
08/07/2565	11.29583
15/07/2565	11.28048
22/07/2565	11.280975
27/07/2565	11.338139
31/07/2565	11.34008
05/08/2565	11.400876
11/08/2565	11.416484
19/08/2565	11.390288
26/08/2565	11.408585
31/08/2565	11.381365
02/09/2565	11.348089
09/09/2565	11.333258
16/09/2565	11.274325
23/09/2565	11.233195
30/09/2565	11.170491
07/10/2565	11.187276
12/10/2565	11.151753
21/10/2565	11.14796
28/10/2565	11.206096
31/10/2565	11.194742
04/11/2565	11.238436
11/11/2565	11.342045
18/11/2565	11.354326
25/11/2565	11.378125
30/11/2565	11.376994
02/12/2565	11.416714
09/12/2565	11.432857
16/12/2565	11.459218
23/12/2565	11.437938
30/12/2565	11.471737
31/12/2565	11.472245