

TP DATE	NAV
31/12/2565	11.472245
6/01/2566	11.508628
13/01/2566	11.560681
20/01/2566	11.568547
27/01/2566	11.555116
31/01/2566	11.531784
3/02/2566	11.561564
10/02/2566	11.535798
17/02/2566	11.500041
24/02/2566	11.512185
28/02/2566	11.506611
3/03/2566	11.494575
10/03/2566	11.517314
17/03/2566	11.519677
24/03/2566	11.577898
31/03/2566	11.553022
7/04/2566	11.531542
12/04/2566	11.538753
21/04/2566	11.526176
28/04/2566	11.514848
30/04/2566	11.515944
3/05/2566	11.546384
12/05/2566	11.579726
19/05/2566	11.530202
26/05/2566	11.510718
31/05/2566	11.534381
2/06/2566	11.536752
9/06/2566	11.535875
16/06/2566	11.510969
23/06/2566	11.462588
30/06/2566	11.485214

TP DATE	NAV
7/07/2566	11.472805
14/07/2566	11.503326
21/07/2566	11.507710
27/07/2566	11.519232
31/07/2566	11.520746
4/08/2566	11.484217
11/08/2566	11.522659
18/08/2566	11.475016
25/08/2566	11.492772
31/08/2566	11.505069
1/09/2566	11.495949
8/09/2566	11.439879
15/09/2566	11.396878
22/09/2566	11.329880
29/09/2566	11.295341
30/09/2566	11.296095
6/10/2566	11.213918
12/10/2566	11.253809
20/10/2566	11.170013
27/10/2566	11.204996
31/10/2566	11.210529
3/11/2566	11.271395
10/11/2566	11.298959
17/11/2566	11.406153
24/11/2566	11.378169
30/11/2566	11.394608
1/12/2566	11.395218
8/12/2566	11.414358
15/12/2566	11.464446
22/12/2566	11.488665
28/12/2566	11.536448
31/12/2566	11.538508