

TP DATE	NAV
31/12/2566	11.538508
5/01/2567	11.533088
12/01/2567	11.526463
19/01/2567	11.444349
26/01/2567	11.465588
31/01/2567	11.478468
2/02/2567	11.505543
9/02/2567	11.535395
16/02/2567	11.532305
23/02/2567	11.58141
29/02/2567	11.554039
1/03/2567	11.555896
8/03/2567	11.592378
15/03/2567	11.600378
22/03/2567	11.588584
29/03/2567	11.598208
31/03/2567	11.599579
5/04/2567	11.577192
11/04/2567	11.541501
19/04/2567	11.484965
26/04/2567	11.499421
30/04/2567	11.515107
3/05/2567	11.539412
10/05/2567	11.536547
17/05/2567	11.563732
24/05/2567	11.516416
31/05/2567	11.506153
7/06/2567	11.513119
14/06/2567	11.48689
21/06/2567	11.491154
28/06/2567	11.491474
30/06/2567	11.492917

TP DATE	NAV
5/07/2567	11.515087
12/07/2567	11.569996
19/07/2567	11.550358
26/07/2567	11.563845
31/07/2567	11.577083
2/08/2567	11.589112
9/08/2567	11.544430
16/08/2567	11.576216
23/08/2567	11.645828
30/08/2567	11.667826
31/08/2567	11.668482
6/09/2567	11.753895
13/09/2567	11.770269
20/09/2567	11.827219
27/09/2567	11.815119
30/09/2567	11.823500
4/10/2567	11.802885
11/10/2567	11.826855
18/10/2567	11.894778
25/10/2567	11.838972
31/10/2567	11.828408
1/11/2567	11.829514
8/11/2567	11.806055
15/11/2567	11.786293
22/11/2567	11.824608
29/11/2567	11.842895
30/11/2567	11.843524
6/12/2567	11.896030
13/12/2567	11.861793
20/12/2567	11.794793
27/12/2567	11.843229
31/12/2567	11.819048