20 November 2026

Price History

Eley Griffiths Group Mid Cap Fund

EGMC(D)

Price history for the period 13 November 2023 to 20 November 2026

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
18-11-2026	$1.4155	$1.4176	$1.4197
17-11-2026	$1.4340	$1.4362	$1.4384
16-11-2026	$1.4545	$1.4567	$1.4589
13-11-2026	$1.4598	$1.4620	$1.4642
12-11-2026	$1.4773	$1.4795	$1.4817
11-11-2026	$1.4896	$1.4918	$1.4940
10-11-2026	$1.4847	$1.4869	$1.4891
09-11-2026	$1.4651	$1.4673	$1.4695
06-11-2026	$1.4594	$1.4616	$1.4638
05-11-2026	$1.4821	$1.4843	$1.4865
04-11-2026	$1.4218	$1.4239	$1.4260
03-11-2026	$1.4273	$1.4294	$1.4315
02-11-2026	$1.4338	$1.4360	$1.4382
30-10-2026	$1.4416	$1.4438	$1.4460
29-10-2026	$1.4437	$1.4459	$1.4481
28-10-2026	$1.4386	$1.4408	$1.4430
27-10-2026	$1.4311	$1.4332	$1.4353
26-10-2026	$1.4310	$1.4331	$1.4352
23-10-2026	$1.4208	$1.4229	$1.4250
22-10-2026	$1.4397	$1.4419	$1.4441
21-10-2026	$1.4445	$1.4467	$1.4489
20-10-2026	$1.4468	$1.4490	$1.4512
19-10-2026	$1.4561	$1.4583	$1.4605
16-10-2026	$1.4542	$1.4564	$1.4586
15-10-2026	$1.4278	$1.4299	$1.4320
14-10-2026	$1.4429	$1.4451	$1.4473
13-10-2026	$1.4545	$1.4567	$1.4589
12-10-2026	$1.4705	$1.4727	$1.4749
09-10-2026	$1.4685	$1.4707	$1.4729

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
08-10-2026	$1.4498	$1.4520	$1.4542
07-10-2026	$1.4617	$1.4639	$1.4661
06-10-2026	$1.4577	$1.4599	$1.4621
02-10-2026	$1.4575	$1.4597	$1.4619
01-10-2026	$1.4451	$1.4473	$1.4495
30-09-2026	$1.4695	$1.4717	$1.4739
29-09-2026	$1.4591	$1.4613	$1.4635
28-09-2026	$1.4501	$1.4523	$1.4545
25-09-2026	$1.4618	$1.4640	$1.4662
24-09-2026	$1.4722	$1.4744	$1.4766
23-09-2026	$1.4773	$1.4795	$1.4817
22-09-2026	$1.4714	$1.4736	$1.4758
21-09-2026	$1.4610	$1.4632	$1.4654
18-09-2026	$1.4629	$1.4651	$1.4673
17-09-2026	$1.4527	$1.4549	$1.4571
16-09-2026	$1.4581	$1.4603	$1.4625
15-09-2026	$1.4499	$1.4521	$1.4543
14-09-2026	$1.4591	$1.4613	$1.4635
11-09-2026	$1.4622	$1.4644	$1.4666
10-09-2026	$1.4904	$1.4926	$1.4948
09-09-2026	$1.4997	$1.5020	$1.5043
08-09-2026	$1.5019	$1.5042	$1.5065
07-09-2026	$1.5112	$1.5135	$1.5158
04-09-2026	$1.5151	$1.5174	$1.5197
03-09-2026	$1.5118	$1.5141	$1.5164
02-09-2026	$1.5046	$1.5069	$1.5092
01-09-2026	$1.5303	$1.5326	$1.5349
31-08-2026	$1.5276	$1.5299	$1.5322
28-08-2026	$1.5402	$1.5425	$1.5448
27-08-2026	$1.5328	$1.5351	$1.5374
26-08-2026	$1.5554	$1.5577	$1.5600
25-08-2026	$1.5526	$1.5549	$1.5572
24-08-2026	$1.5419	$1.5442	$1.5465
21-08-2026	$1.5274	$1.5297	$1.5320
20-08-2026	$1.5281	$1.5304	$1.5327
19-08-2026	$1.5026	$1.5049	$1.5072
18-08-2026	$1.5204	$1.5227	$1.5250
17-08-2026	$1.5397	$1.5420	$1.5443
14-08-2026	$1.5302	$1.5325	$1.5348
13-08-2026	$1.5338	$1.5361	$1.5384
12-08-2026	$1.5459	$1.5482	$1.5505

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
11-08-2026	$1.5486	$1.5509	$1.5532
10-08-2026	$1.5514	$1.5537	$1.5560
07-08-2026	$1.5419	$1.5442	$1.5465
06-08-2026	$1.5300	$1.5323	$1.5346
05-08-2026	$1.5190	$1.5213	$1.5236
04-08-2026	$1.4882	$1.4904	$1.4926
03-08-2026	$1.4605	$1.4627	$1.4649
31-07-2026	$1.4542	$1.4564	$1.4586
30-07-2026	$1.4494	$1.4516	$1.4538
29-07-2026	$1.4687	$1.4709	$1.4731
28-07-2026	$1.4552	$1.4574	$1.4596
27-07-2026	$1.4463	$1.4485	$1.4507
24-07-2026	$1.4126	$1.4147	$1.4168
23-07-2026	$1.4425	$1.4447	$1.4469
22-07-2026	$1.4433	$1.4455	$1.4477
21-07-2026	$1.4374	$1.4396	$1.4418
20-07-2026	$1.4283	$1.4304	$1.4325
17-07-2026	$1.4262	$1.4283	$1.4304
16-07-2026	$1.4468	$1.4490	$1.4512
15-07-2026	$1.4497	$1.4519	$1.4541
14-07-2026	$1.4429	$1.4451	$1.4473
13-07-2026	$1.4396	$1.4418	$1.4440
10-07-2026	$1.4486	$1.4508	$1.4530
09-07-2026	$1.4426	$1.4448	$1.4470
08-07-2026	$1.4472	$1.4494	$1.4516
07-07-2026	$1.4572	$1.4594	$1.4616
06-07-2026	$1.4799	$1.4821	$1.4843
03-07-2026	$1.4866	$1.4888	$1.4910
02-07-2026	$1.4502	$1.4524	$1.4546
01-07-2026	$1.4504	$1.4526	$1.4548
01-07-2026	$1.4521	$1.4543	$1.4565
30-06-2026	$1.4648	$1.4670	$1.4692
29-06-2026	$1.4659	$1.4681	$1.4703
26-06-2026	$1.4468	$1.4490	$1.4512
25-06-2026	$1.4530	$1.4552	$1.4574
24-06-2026	$1.4560	$1.4582	$1.4604
23-06-2026	$1.4491	$1.4513	$1.4535
22-06-2026	$1.4762	$1.4784	$1.4806
19-06-2026	$1.4761	$1.4783	$1.4805
18-06-2026	$1.4888	$1.4910	$1.4932
17-06-2026	$1.4966	$1.4988	$1.5010

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
16-06-2026	$1.4828	$1.4850	$1.4872
15-06-2026	$1.4830	$1.4852	$1.4874
12-06-2026	$1.4551	$1.4573	$1.4595
11-06-2026	$1.4194	$1.4215	$1.4236
10-06-2026	$1.4238	$1.4259	$1.4280
09-06-2026	$1.4387	$1.4409	$1.4431
05-06-2026	$1.4383	$1.4405	$1.4427
04-06-2026	$1.4510	$1.4532	$1.4554
03-06-2026	$1.4679	$1.4701	$1.4723
02-06-2026	$1.4682	$1.4704	$1.4726
01-06-2026	$1.4716	$1.4738	$1.4760
29-05-2026	$1.4600	$1.4622	$1.4644
28-05-2026	$1.4339	$1.4361	$1.4383
27-05-2026	$1.4677	$1.4699	$1.4721
26-05-2026	$1.4571	$1.4593	$1.4615
25-05-2026	$1.4608	$1.4630	$1.4652
22-05-2026	$1.4378	$1.4400	$1.4422
21-05-2026	$1.4274	$1.4295	$1.4316
20-05-2026	$1.4081	$1.4102	$1.4123
19-05-2026	$1.4239	$1.4260	$1.4281
18-05-2026	$1.4089	$1.4110	$1.4131
15-05-2026	$1.4310	$1.4331	$1.4352
14-05-2026	$1.4342	$1.4364	$1.4386
13-05-2026	$1.4462	$1.4484	$1.4506
12-05-2026	$1.4305	$1.4326	$1.4347
11-05-2026	$1.4327	$1.4349	$1.4371
08-05-2026	$1.4297	$1.4318	$1.4339
07-05-2026	$1.4421	$1.4443	$1.4465
06-05-2026	$1.4208	$1.4229	$1.4250
05-05-2026	$1.4174	$1.4195	$1.4216
04-05-2026	$1.4179	$1.4200	$1.4221
01-05-2026	$1.4242	$1.4263	$1.4284
30-04-2026	$1.4096	$1.4117	$1.4138
29-04-2026	$1.4159	$1.4180	$1.4201
28-04-2026	$1.4125	$1.4146	$1.4167
24-04-2026	$1.4151	$1.4172	$1.4193
23-04-2026	$1.4308	$1.4329	$1.4350
22-04-2026	$1.4450	$1.4472	$1.4494
21-04-2026	$1.4532	$1.4554	$1.4576
20-04-2026	$1.4541	$1.4563	$1.4585
17-04-2026	$1.4512	$1.4534	$1.4556

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
16-04-2026	$1.4484	$1.4506	$1.4528
15-04-2026	$1.4327	$1.4349	$1.4371
14-04-2026	$1.4215	$1.4236	$1.4257
13-04-2026	$1.4142	$1.4163	$1.4184
10-04-2026	$1.4378	$1.4400	$1.4422
09-04-2026	$1.4361	$1.4383	$1.4405
08-04-2026	$1.4497	$1.4519	$1.4541
07-04-2026	$1.3925	$1.3946	$1.3967
02-04-2026	$1.3746	$1.3767	$1.3788
01-04-2026	$1.4083	$1.4104	$1.4125
31-03-2026	$1.3775	$1.3796	$1.3817
30-03-2026	$1.3693	$1.3714	$1.3735
27-03-2026	$1.3743	$1.3764	$1.3785
26-03-2026	$1.3796	$1.3817	$1.3838
25-03-2026	$1.3912	$1.3933	$1.3954
24-03-2026	$1.3477	$1.3497	$1.3517
23-03-2026	$1.3360	$1.3380	$1.3400
20-03-2026	$1.3507	$1.3527	$1.3547
19-03-2026	$1.3563	$1.3583	$1.3603
18-03-2026	$1.3964	$1.3985	$1.4006
17-03-2026	$1.3865	$1.3886	$1.3907
16-03-2026	$1.3822	$1.3843	$1.3864
13-03-2026	$1.3960	$1.3981	$1.4002
12-03-2026	$1.4048	$1.4069	$1.4090
11-03-2026	$1.4307	$1.4328	$1.4349
10-03-2026	$1.4278	$1.4299	$1.4320
09-03-2026	$1.4106	$1.4127	$1.4148
06-03-2026	$1.4629	$1.4651	$1.4673
05-03-2026	$1.4830	$1.4852	$1.4874
04-03-2026	$1.4730	$1.4752	$1.4774
03-03-2026	$1.5041	$1.5064	$1.5087
02-03-2026	$1.5336	$1.5359	$1.5382
27-02-2026	$1.5231	$1.5254	$1.5277
26-02-2026	$1.5064	$1.5087	$1.5110
25-02-2026	$1.4828	$1.4850	$1.4872
24-02-2026	$1.4666	$1.4688	$1.4710
23-02-2026	$1.4643	$1.4665	$1.4687
20-02-2026	$1.4665	$1.4687	$1.4709
19-02-2026	$1.4838	$1.4860	$1.4882
18-02-2026	$1.4793	$1.4815	$1.4837
17-02-2026	$1.4622	$1.4644	$1.4666

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
16-02-2026	$1.4651	$1.4673	$1.4695
13-02-2026	$1.4427	$1.4449	$1.4471
12-02-2026	$1.4841	$1.4863	$1.4885
11-02-2026	$1.5160	$1.5183	$1.5206
10-02-2026	$1.4980	$1.5003	$1.5026
09-02-2026	$1.4860	$1.4882	$1.4904
06-02-2026	$1.4520	$1.4542	$1.4564
05-02-2026	$1.4973	$1.4995	$1.5017
04-02-2026	$1.5166	$1.5189	$1.5212
03-02-2026	$1.5298	$1.5321	$1.5344
02-02-2026	$1.5136	$1.5159	$1.5182
30-01-2026	$1.5372	$1.5395	$1.5418
29-01-2026	$1.5738	$1.5762	$1.5786
28-01-2026	$1.5773	$1.5797	$1.5821
27-01-2026	$1.5902	$1.5926	$1.5950
23-01-2026	$1.5824	$1.5848	$1.5872
22-01-2026	$1.5723	$1.5747	$1.5771
21-01-2026	$1.5686	$1.5710	$1.5734
20-01-2026	$1.5693	$1.5717	$1.5741
19-01-2026	$1.5662	$1.5686	$1.5710
16-01-2026	$1.5762	$1.5786	$1.5810
15-01-2026	$1.5666	$1.5690	$1.5714
14-01-2026	$1.5784	$1.5808	$1.5832
13-01-2026	$1.5759	$1.5783	$1.5807
12-01-2026	$1.5755	$1.5779	$1.5803
09-01-2026	$1.5586	$1.5609	$1.5632
08-01-2026	$1.5620	$1.5643	$1.5666
07-01-2026	$1.5565	$1.5588	$1.5611
06-01-2026	$1.5420	$1.5443	$1.5466
05-01-2026	$1.5377	$1.5400	$1.5423
02-01-2026	$1.5339	$1.5362	$1.5385
31-12-2025	$1.5279	$1.5302	$1.5325
30-12-2025	$1.5295	$1.5318	$1.5341
29-12-2025	$1.5328	$1.5351	$1.5374
24-12-2025	$1.5419	$1.5442	$1.5465
23-12-2025	$1.5408	$1.5431	$1.5454
22-12-2025	$1.5337	$1.5360	$1.5383
19-12-2025	$1.5133	$1.5156	$1.5179
18-12-2025	$1.5004	$1.5027	$1.5050
17-12-2025	$1.5050	$1.5073	$1.5096
16-12-2025	$1.4971	$1.4993	$1.5015

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
15-12-2025	$1.5033	$1.5056	$1.5079
12-12-2025	$1.5145	$1.5168	$1.5191
11-12-2025	$1.4939	$1.4961	$1.4983
10-12-2025	$1.4943	$1.4965	$1.4987
09-12-2025	$1.4967	$1.4989	$1.5011
08-12-2025	$1.5100	$1.5123	$1.5146
05-12-2025	$1.5174	$1.5197	$1.5220
04-12-2025	$1.5103	$1.5126	$1.5149
03-12-2025	$1.5218	$1.5241	$1.5264
02-12-2025	$1.5209	$1.5232	$1.5255
01-12-2025	$1.5247	$1.5270	$1.5293
28-11-2025	$1.5430	$1.5453	$1.5476
27-11-2025	$1.5426	$1.5449	$1.5472
26-11-2025	$1.5403	$1.5426	$1.5449
25-11-2025	$1.5226	$1.5249	$1.5272
24-11-2025	$1.5117	$1.5140	$1.5163
21-11-2025	$1.4839	$1.4861	$1.4883
20-11-2025	$1.5198	$1.5221	$1.5244
19-11-2025	$1.4882	$1.4904	$1.4926
18-11-2025	$1.4871	$1.4893	$1.4915
17-11-2025	$1.5230	$1.5253	$1.5276
14-11-2025	$1.5021	$1.5044	$1.5067
13-11-2025	$1.5277	$1.5300	$1.5323
12-11-2025	$1.5280	$1.5303	$1.5326
11-11-2025	$1.5364	$1.5387	$1.5410
10-11-2025	$1.5282	$1.5305	$1.5328
07-11-2025	$1.5071	$1.5094	$1.5117
06-11-2025	$1.5199	$1.5222	$1.5245
05-11-2025	$1.5169	$1.5192	$1.5215
04-11-2025	$1.5287	$1.5310	$1.5333
03-11-2025	$1.5416	$1.5439	$1.5462
31-10-2025	$1.5509	$1.5532	$1.5555
30-10-2025	$1.5464	$1.5487	$1.5510
29-10-2025	$1.5543	$1.5566	$1.5589
28-10-2025	$1.5600	$1.5623	$1.5646
27-10-2025	$1.5778	$1.5802	$1.5826
24-10-2025	$1.5720	$1.5744	$1.5768
23-10-2025	$1.5696	$1.5720	$1.5744
22-10-2025	$1.5530	$1.5553	$1.5576
21-10-2025	$1.5769	$1.5793	$1.5817
20-10-2025	$1.5737	$1.5761	$1.5785

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
17-10-2025	$1.5639	$1.5662	$1.5685
16-10-2025	$1.5948	$1.5972	$1.5996
15-10-2025	$1.5894	$1.5918	$1.5942
14-10-2025	$1.5789	$1.5813	$1.5837
13-10-2025	$1.5554	$1.5577	$1.5600
10-10-2025	$1.5674	$1.5698	$1.5722
09-10-2025	$1.5753	$1.5777	$1.5801
08-10-2025	$1.5624	$1.5647	$1.5670
07-10-2025	$1.5640	$1.5663	$1.5686
03-10-2025	$1.5619	$1.5642	$1.5665
02-10-2025	$1.5456	$1.5479	$1.5502
01-10-2025	$1.5255	$1.5278	$1.5301
30-09-2025	$1.5217	$1.5240	$1.5263
29-09-2025	$1.5180	$1.5203	$1.5226
26-09-2025	$1.5101	$1.5124	$1.5147
25-09-2025	$1.5113	$1.5136	$1.5159
24-09-2025	$1.5125	$1.5148	$1.5171
23-09-2025	$1.5202	$1.5225	$1.5248
22-09-2025	$1.5138	$1.5161	$1.5184
19-09-2025	$1.5046	$1.5069	$1.5092
18-09-2025	$1.5029	$1.5052	$1.5075
17-09-2025	$1.5008	$1.5031	$1.5054
16-09-2025	$1.5094	$1.5117	$1.5140
15-09-2025	$1.5006	$1.5029	$1.5052
12-09-2025	$1.4971	$1.4993	$1.5015
11-09-2025	$1.4920	$1.4942	$1.4964
10-09-2025	$1.4917	$1.4939	$1.4961
09-09-2025	$1.4955	$1.4977	$1.4999
08-09-2025	$1.4961	$1.4983	$1.5005
05-09-2025	$1.4984	$1.5007	$1.5030
04-09-2025	$1.4823	$1.4845	$1.4867
03-09-2025	$1.4745	$1.4767	$1.4789
02-09-2025	$1.4963	$1.4985	$1.5007
01-09-2025	$1.5090	$1.5113	$1.5136
29-08-2025	$1.5163	$1.5186	$1.5209
28-08-2025	$1.5055	$1.5078	$1.5101
27-08-2025	$1.5059	$1.5082	$1.5105
26-08-2025	$1.4952	$1.4974	$1.4996
25-08-2025	$1.5033	$1.5056	$1.5079
22-08-2025	$1.4877	$1.4899	$1.4921
21-08-2025	$1.4976	$1.4998	$1.5020

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
20-08-2025	$1.4755	$1.4777	$1.4799
19-08-2025	$1.4858	$1.4880	$1.4902
18-08-2025	$1.4787	$1.4809	$1.4831
15-08-2025	$1.4720	$1.4742	$1.4764
14-08-2025	$1.4583	$1.4605	$1.4627
13-08-2025	$1.4515	$1.4537	$1.4559
12-08-2025	$1.4456	$1.4478	$1.4500
11-08-2025	$1.4457	$1.4479	$1.4501
08-08-2025	$1.4482	$1.4504	$1.4526
07-08-2025	$1.4405	$1.4427	$1.4449
06-08-2025	$1.4313	$1.4335	$1.4357
05-08-2025	$1.4145	$1.4166	$1.4187
04-08-2025	$1.3895	$1.3916	$1.3937
01-08-2025	$1.3907	$1.3928	$1.3949
31-07-2025	$1.3992	$1.4013	$1.4034
30-07-2025	$1.3990	$1.4011	$1.4032
29-07-2025	$1.3967	$1.3988	$1.4009
28-07-2025	$1.3961	$1.3982	$1.4003
25-07-2025	$1.3862	$1.3883	$1.3904
24-07-2025	$1.3886	$1.3907	$1.3928
23-07-2025	$1.4003	$1.4024	$1.4045
22-07-2025	$1.3941	$1.3962	$1.3983
21-07-2025	$1.3913	$1.3934	$1.3955
18-07-2025	$1.3947	$1.3968	$1.3989
17-07-2025	$1.3737	$1.3758	$1.3779
16-07-2025	$1.3608	$1.3628	$1.3648
15-07-2025	$1.3637	$1.3657	$1.3677
14-07-2025	$1.3463	$1.3483	$1.3503
11-07-2025	$1.3463	$1.3483	$1.3503
10-07-2025	$1.3471	$1.3491	$1.3511
09-07-2025	$1.3406	$1.3426	$1.3446
08-07-2025	$1.3512	$1.3532	$1.3552
07-07-2025	$1.3524	$1.3544	$1.3564
04-07-2025	$1.3559	$1.3579	$1.3599
03-07-2025	$1.3527	$1.3547	$1.3567
02-07-2025	$1.3545	$1.3565	$1.3585
01-07-2025	$1.3498	$1.3518	$1.3538
01-07-2025	$1.3531	$1.3551	$1.3571
30-06-2025	$1.3629	$1.3649	$1.3669
27-06-2025	$1.3546	$1.3566	$1.3586
26-06-2025	$1.3563	$1.3583	$1.3603

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
25-06-2025	$1.3551	$1.3571	$1.3591
24-06-2025	$1.3596	$1.3616	$1.3636
23-06-2025	$1.3557	$1.3577	$1.3597
20-06-2025	$1.3661	$1.3682	$1.3703
19-06-2025	$1.3638	$1.3658	$1.3678
18-06-2025	$1.3709	$1.3730	$1.3751
17-06-2025	$1.3737	$1.3758	$1.3779
16-06-2025	$1.3734	$1.3755	$1.3776
13-06-2025	$1.3767	$1.3788	$1.3809
12-06-2025	$1.3794	$1.3815	$1.3836
11-06-2025	$1.3763	$1.3784	$1.3805
10-06-2025	$1.3842	$1.3863	$1.3884
06-06-2025	$1.3786	$1.3807	$1.3828
05-06-2025	$1.3851	$1.3872	$1.3893
04-06-2025	$1.3758	$1.3779	$1.3800
03-06-2025	$1.3654	$1.3675	$1.3696
02-06-2025	$1.3576	$1.3596	$1.3616
30-05-2025	$1.3587	$1.3607	$1.3627
29-05-2025	$1.3517	$1.3537	$1.3557
28-05-2025	$1.3480	$1.3500	$1.3520
27-05-2025	$1.3467	$1.3487	$1.3507
26-05-2025	$1.3458	$1.3478	$1.3498
23-05-2025	$1.3456	$1.3476	$1.3496
22-05-2025	$1.3436	$1.3456	$1.3476
21-05-2025	$1.3450	$1.3470	$1.3490
20-05-2025	$1.3383	$1.3403	$1.3423
19-05-2025	$1.3270	$1.3290	$1.3310
16-05-2025	$1.3358	$1.3378	$1.3398
15-05-2025	$1.3238	$1.3258	$1.3278
14-05-2025	$1.3325	$1.3345	$1.3365
13-05-2025	$1.3279	$1.3299	$1.3319
12-05-2025	$1.3242	$1.3262	$1.3282
09-05-2025	$1.3299	$1.3319	$1.3339
08-05-2025	$1.3264	$1.3284	$1.3304
07-05-2025	$1.3107	$1.3127	$1.3147
06-05-2025	$1.3054	$1.3074	$1.3094
05-05-2025	$1.2957	$1.2976	$1.2995
02-05-2025	$1.2958	$1.2977	$1.2996
01-05-2025	$1.2919	$1.2938	$1.2957
30-04-2025	$1.2804	$1.2823	$1.2842
29-04-2025	$1.2798	$1.2817	$1.2836

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
28-04-2025	$1.2651	$1.2670	$1.2689
24-04-2025	$1.2567	$1.2586	$1.2605
23-04-2025	$1.2544	$1.2563	$1.2582
22-04-2025	$1.2468	$1.2487	$1.2506
17-04-2025	$1.2586	$1.2605	$1.2624
16-04-2025	$1.2400	$1.2419	$1.2438
15-04-2025	$1.2384	$1.2403	$1.2422
14-04-2025	$1.2396	$1.2415	$1.2434
11-04-2025	$1.2277	$1.2295	$1.2313
10-04-2025	$1.2315	$1.2334	$1.2353
09-04-2025	$1.1672	$1.1690	$1.1708
08-04-2025	$1.1880	$1.1898	$1.1916
07-04-2025	$1.1564	$1.1581	$1.1598
04-04-2025	$1.1943	$1.1961	$1.1979
03-04-2025	$1.2358	$1.2377	$1.2396
02-04-2025	$1.2590	$1.2609	$1.2628
01-04-2025	$1.2564	$1.2583	$1.2602
31-03-2025	$1.2470	$1.2489	$1.2508
28-03-2025	$1.2718	$1.2737	$1.2756
27-03-2025	$1.2738	$1.2757	$1.2776
26-03-2025	$1.2864	$1.2883	$1.2902
25-03-2025	$1.2780	$1.2799	$1.2818
24-03-2025	$1.2706	$1.2725	$1.2744
21-03-2025	$1.2755	$1.2774	$1.2793
20-03-2025	$1.2778	$1.2797	$1.2816
19-03-2025	$1.2609	$1.2628	$1.2647
18-03-2025	$1.2719	$1.2738	$1.2757
17-03-2025	$1.2682	$1.2701	$1.2720
14-03-2025	$1.2583	$1.2602	$1.2621
13-03-2025	$1.2376	$1.2395	$1.2414
12-03-2025	$1.2337	$1.2356	$1.2375
11-03-2025	$1.2446	$1.2465	$1.2484
10-03-2025	$1.2734	$1.2753	$1.2772
07-03-2025	$1.2690	$1.2709	$1.2728
06-03-2025	$1.2900	$1.2919	$1.2938
05-03-2025	$1.2880	$1.2899	$1.2918
04-03-2025	$1.2941	$1.2960	$1.2979
03-03-2025	$1.3029	$1.3049	$1.3069
28-02-2025	$1.2912	$1.2931	$1.2950
27-02-2025	$1.3044	$1.3064	$1.3084
26-02-2025	$1.3020	$1.3040	$1.3060

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
25-02-2025	$1.3086	$1.3106	$1.3126
24-02-2025	$1.3137	$1.3157	$1.3177
21-02-2025	$1.3315	$1.3335	$1.3355
20-02-2025	$1.3366	$1.3386	$1.3406
19-02-2025	$1.3390	$1.3410	$1.3430
18-02-2025	$1.3362	$1.3382	$1.3402
17-02-2025	$1.3437	$1.3457	$1.3477
14-02-2025	$1.3319	$1.3339	$1.3359
13-02-2025	$1.3257	$1.3277	$1.3297
12-02-2025	$1.3313	$1.3333	$1.3353
11-02-2025	$1.3315	$1.3335	$1.3355
10-02-2025	$1.3244	$1.3264	$1.3284
07-02-2025	$1.3280	$1.3300	$1.3320
06-02-2025	$1.3259	$1.3279	$1.3299
05-02-2025	$1.3183	$1.3203	$1.3223
04-02-2025	$1.3093	$1.3113	$1.3133
03-02-2025	$1.3087	$1.3107	$1.3127
31-01-2025	$1.3313	$1.3333	$1.3353
30-01-2025	$1.3172	$1.3192	$1.3212
29-01-2025	$1.3148	$1.3168	$1.3188
28-01-2025	$1.3023	$1.3043	$1.3063
24-01-2025	$1.3123	$1.3143	$1.3163
23-01-2025	$1.3091	$1.3111	$1.3131
22-01-2025	$1.3184	$1.3204	$1.3224
21-01-2025	$1.3051	$1.3071	$1.3091
20-01-2025	$1.2989	$1.3009	$1.3029
17-01-2025	$1.2950	$1.2969	$1.2988
16-01-2025	$1.2915	$1.2934	$1.2953
15-01-2025	$1.2741	$1.2760	$1.2779
14-01-2025	$1.2742	$1.2761	$1.2780
13-01-2025	$1.2655	$1.2674	$1.2693
10-01-2025	$1.2809	$1.2828	$1.2847
09-01-2025	$1.2794	$1.2813	$1.2832
08-01-2025	$1.2823	$1.2842	$1.2861
07-01-2025	$1.2847	$1.2866	$1.2885
06-01-2025	$1.2753	$1.2772	$1.2791
03-01-2025	$1.2682	$1.2701	$1.2720
02-01-2025	$1.2610	$1.2629	$1.2648
31-12-2024	$1.2578	$1.2597	$1.2616
30-12-2024	$1.2702	$1.2721	$1.2740
27-12-2024	$1.2711	$1.2730	$1.2749

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
24-12-2024	$1.2646	$1.2665	$1.2684
23-12-2024	$1.2609	$1.2628	$1.2647
20-12-2024	$1.2435	$1.2454	$1.2473
19-12-2024	$1.2526	$1.2545	$1.2564
18-12-2024	$1.2764	$1.2783	$1.2802
17-12-2024	$1.2745	$1.2764	$1.2783
16-12-2024	$1.2619	$1.2638	$1.2657
13-12-2024	$1.2721	$1.2740	$1.2759
12-12-2024	$1.2776	$1.2795	$1.2814
11-12-2024	$1.2811	$1.2830	$1.2849
10-12-2024	$1.2883	$1.2902	$1.2921
09-12-2024	$1.3001	$1.3021	$1.3041
06-12-2024	$1.3005	$1.3025	$1.3045
05-12-2024	$1.3144	$1.3164	$1.3184
04-12-2024	$1.3021	$1.3041	$1.3061
03-12-2024	$1.3008	$1.3028	$1.3048
02-12-2024	$1.2910	$1.2929	$1.2948
29-11-2024	$1.2944	$1.2963	$1.2982
28-11-2024	$1.2949	$1.2968	$1.2987
27-11-2024	$1.2929	$1.2948	$1.2967
26-11-2024	$1.2842	$1.2861	$1.2880
25-11-2024	$1.2838	$1.2857	$1.2876
22-11-2024	$1.2737	$1.2756	$1.2775
21-11-2024	$1.2570	$1.2589	$1.2608
20-11-2024	$1.2642	$1.2661	$1.2680
19-11-2024	$1.2722	$1.2741	$1.2760
18-11-2024	$1.2525	$1.2544	$1.2563
15-11-2024	$1.2477	$1.2496	$1.2515
14-11-2024	$1.2403	$1.2422	$1.2441
13-11-2024	$1.2419	$1.2438	$1.2457
12-11-2024	$1.2480	$1.2499	$1.2518
11-11-2024	$1.2411	$1.2430	$1.2449
08-11-2024	$1.2435	$1.2454	$1.2473
07-11-2024	$1.2325	$1.2344	$1.2363
06-11-2024	$1.2344	$1.2363	$1.2382
05-11-2024	$1.2266	$1.2284	$1.2302
04-11-2024	$1.2304	$1.2322	$1.2340
01-11-2024	$1.2223	$1.2241	$1.2259
31-10-2024	$1.2307	$1.2325	$1.2343
30-10-2024	$1.2339	$1.2358	$1.2377
29-10-2024	$1.2372	$1.2391	$1.2410

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
28-10-2024	$1.2339	$1.2358	$1.2377
25-10-2024	$1.2320	$1.2339	$1.2358
24-10-2024	$1.2304	$1.2322	$1.2340
23-10-2024	$1.2444	$1.2463	$1.2482
22-10-2024	$1.2467	$1.2486	$1.2505
21-10-2024	$1.2650	$1.2669	$1.2688
18-10-2024	$1.2508	$1.2527	$1.2546
17-10-2024	$1.2621	$1.2640	$1.2659
16-10-2024	$1.2450	$1.2469	$1.2488
15-10-2024	$1.2564	$1.2583	$1.2602
14-10-2024	$1.2475	$1.2494	$1.2513
11-10-2024	$1.2500	$1.2519	$1.2538
10-10-2024	$1.2476	$1.2495	$1.2514
09-10-2024	$1.2442	$1.2461	$1.2480
08-10-2024	$1.2379	$1.2398	$1.2417
04-10-2024	$1.2381	$1.2400	$1.2419
03-10-2024	$1.2383	$1.2402	$1.2421
02-10-2024	$1.2389	$1.2408	$1.2427
01-10-2024	$1.2440	$1.2459	$1.2478
30-09-2024	$1.2445	$1.2464	$1.2483
27-09-2024	$1.2462	$1.2481	$1.2500
26-09-2024	$1.2434	$1.2453	$1.2472
25-09-2024	$1.2226	$1.2244	$1.2262
24-09-2024	$1.2244	$1.2262	$1.2280
23-09-2024	$1.2144	$1.2162	$1.2180
20-09-2024	$1.2197	$1.2215	$1.2233
19-09-2024	$1.2198	$1.2216	$1.2234
18-09-2024	$1.2174	$1.2192	$1.2210
17-09-2024	$1.2173	$1.2191	$1.2209
16-09-2024	$1.2176	$1.2194	$1.2212
13-09-2024	$1.2210	$1.2228	$1.2246
12-09-2024	$1.2160	$1.2178	$1.2196
11-09-2024	$1.2006	$1.2024	$1.2042
10-09-2024	$1.2061	$1.2079	$1.2097
09-09-2024	$1.2018	$1.2036	$1.2054
06-09-2024	$1.2097	$1.2115	$1.2133
05-09-2024	$1.2054	$1.2072	$1.2090
04-09-2024	$1.1974	$1.1992	$1.2010
03-09-2024	$1.2211	$1.2229	$1.2247
02-09-2024	$1.2194	$1.2212	$1.2230
30-08-2024	$1.2208	$1.2226	$1.2244

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
29-08-2024	$1.2075	$1.2093	$1.2111
28-08-2024	$1.2113	$1.2131	$1.2149
27-08-2024	$1.2131	$1.2149	$1.2167
26-08-2024	$1.2228	$1.2246	$1.2264
23-08-2024	$1.2094	$1.2112	$1.2130
22-08-2024	$1.2076	$1.2094	$1.2112
21-08-2024	$1.2039	$1.2057	$1.2075
20-08-2024	$1.1938	$1.1956	$1.1974
19-08-2024	$1.1881	$1.1899	$1.1917
16-08-2024	$1.1970	$1.1988	$1.2006
15-08-2024	$1.1815	$1.1833	$1.1851
14-08-2024	$1.1766	$1.1784	$1.1802
13-08-2024	$1.1630	$1.1647	$1.1664
12-08-2024	$1.1579	$1.1596	$1.1613
09-08-2024	$1.1515	$1.1532	$1.1549
08-08-2024	$1.1314	$1.1331	$1.1348
07-08-2024	$1.1354	$1.1371	$1.1388
06-08-2024	$1.1278	$1.1295	$1.1312
05-08-2024	$1.1282	$1.1299	$1.1316
02-08-2024	$1.1769	$1.1787	$1.1805
01-08-2024	$1.1906	$1.1924	$1.1942
31-07-2024	$1.1850	$1.1868	$1.1886
30-07-2024	$1.1613	$1.1630	$1.1647
29-07-2024	$1.1653	$1.1671	$1.1689
26-07-2024	$1.1561	$1.1578	$1.1595
25-07-2024	$1.1543	$1.1560	$1.1577
24-07-2024	$1.1729	$1.1747	$1.1765
23-07-2024	$1.1714	$1.1732	$1.1750
22-07-2024	$1.1602	$1.1619	$1.1636
19-07-2024	$1.1648	$1.1665	$1.1682
18-07-2024	$1.1705	$1.1723	$1.1741
17-07-2024	$1.1840	$1.1858	$1.1876
16-07-2024	$1.1722	$1.1740	$1.1758
15-07-2024	$1.1718	$1.1736	$1.1754
12-07-2024	$1.1647	$1.1664	$1.1681
11-07-2024	$1.1564	$1.1581	$1.1598
10-07-2024	$1.1434	$1.1451	$1.1468
09-07-2024	$1.1459	$1.1476	$1.1493
08-07-2024	$1.1378	$1.1395	$1.1412
05-07-2024	$1.1418	$1.1435	$1.1452
04-07-2024	$1.1442	$1.1459	$1.1476

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
03-07-2024	$1.1329	$1.1346	$1.1363
02-07-2024	$1.1279	$1.1296	$1.1313
01-07-2024	$1.1317	$1.1334	$1.1351
01-07-2024	$1.1406	$1.1423	$1.1440
30-06-2024	$1.1542	$1.1559	$1.1576
28-06-2024	$1.1542	$1.1559	$1.1576
27-06-2024	$1.1519	$1.1536	$1.1553
26-06-2024	$1.1527	$1.1544	$1.1561
25-06-2024	$1.1556	$1.1573	$1.1590
24-06-2024	$1.1487	$1.1504	$1.1521
21-06-2024	$1.1521	$1.1538	$1.1555
20-06-2024	$1.1478	$1.1495	$1.1512
19-06-2024	$1.1498	$1.1515	$1.1532
18-06-2024	$1.1508	$1.1525	$1.1542
17-06-2024	$1.1419	$1.1436	$1.1453
14-06-2024	$1.1524	$1.1541	$1.1558
13-06-2024	$1.1631	$1.1648	$1.1665
12-06-2024	$1.1542	$1.1559	$1.1576
11-06-2024	$1.1620	$1.1637	$1.1654
07-06-2024	$1.1806	$1.1824	$1.1842
06-06-2024	$1.1729	$1.1747	$1.1765
05-06-2024	$1.1661	$1.1679	$1.1697
04-06-2024	$1.1585	$1.1602	$1.1619
03-06-2024	$1.1662	$1.1680	$1.1698
31-05-2024	$1.1639	$1.1656	$1.1673
30-05-2024	$1.1521	$1.1538	$1.1555
29-05-2024	$1.1571	$1.1588	$1.1605
28-05-2024	$1.1619	$1.1636	$1.1653
27-05-2024	$1.1704	$1.1722	$1.1740
24-05-2024	$1.1607	$1.1624	$1.1641
23-05-2024	$1.1711	$1.1729	$1.1747
22-05-2024	$1.1729	$1.1747	$1.1765
21-05-2024	$1.1736	$1.1754	$1.1772
20-05-2024	$1.1714	$1.1732	$1.1750
17-05-2024	$1.1667	$1.1685	$1.1703
16-05-2024	$1.1804	$1.1822	$1.1840
15-05-2024	$1.1633	$1.1650	$1.1667
14-05-2024	$1.1608	$1.1625	$1.1642
13-05-2024	$1.1626	$1.1643	$1.1660
10-05-2024	$1.1662	$1.1680	$1.1698
09-05-2024	$1.1609	$1.1626	$1.1643

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
08-05-2024	$1.1653	$1.1671	$1.1689
07-05-2024	$1.1567	$1.1584	$1.1601
06-05-2024	$1.1393	$1.1410	$1.1427
03-05-2024	$1.1357	$1.1374	$1.1391
02-05-2024	$1.1230	$1.1247	$1.1264
01-05-2024	$1.1194	$1.1211	$1.1228
30-04-2024	$1.1372	$1.1389	$1.1406
29-04-2024	$1.1393	$1.1410	$1.1427
26-04-2024	$1.1237	$1.1254	$1.1271
24-04-2024	$1.1390	$1.1407	$1.1424
23-04-2024	$1.1334	$1.1351	$1.1368
22-04-2024	$1.1276	$1.1293	$1.1310
19-04-2024	$1.1172	$1.1189	$1.1206
18-04-2024	$1.1341	$1.1358	$1.1375
17-04-2024	$1.1325	$1.1342	$1.1359
16-04-2024	$1.1232	$1.1249	$1.1266
15-04-2024	$1.1436	$1.1453	$1.1470
12-04-2024	$1.1563	$1.1580	$1.1597
11-04-2024	$1.1539	$1.1556	$1.1573
10-04-2024	$1.1553	$1.1570	$1.1587
09-04-2024	$1.1544	$1.1561	$1.1578
08-04-2024	$1.1485	$1.1502	$1.1519
05-04-2024	$1.1431	$1.1448	$1.1465
04-04-2024	$1.1535	$1.1552	$1.1569
03-04-2024	$1.1455	$1.1472	$1.1489
02-04-2024	$1.1690	$1.1708	$1.1726
28-03-2024	$1.1693	$1.1711	$1.1729
27-03-2024	$1.1596	$1.1613	$1.1630
26-03-2024	$1.1561	$1.1578	$1.1595
25-03-2024	$1.1655	$1.1673	$1.1691
22-03-2024	$1.1578	$1.1595	$1.1612
21-03-2024	$1.1618	$1.1635	$1.1652
20-03-2024	$1.1515	$1.1532	$1.1549
19-03-2024	$1.1502	$1.1519	$1.1536
18-03-2024	$1.1460	$1.1477	$1.1494
15-03-2024	$1.1408	$1.1425	$1.1442
14-03-2024	$1.1530	$1.1547	$1.1564
13-03-2024	$1.1519	$1.1536	$1.1553
12-03-2024	$1.1495	$1.1512	$1.1529
11-03-2024	$1.1447	$1.1464	$1.1481
08-03-2024	$1.1594	$1.1611	$1.1628

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
07-03-2024	$1.1538	$1.1555	$1.1572
06-03-2024	$1.1391	$1.1408	$1.1425
05-03-2024	$1.1441	$1.1458	$1.1475
04-03-2024	$1.1455	$1.1472	$1.1489
01-03-2024	$1.1419	$1.1436	$1.1453
29-02-2024	$1.1368	$1.1385	$1.1402
28-02-2024	$1.1310	$1.1327	$1.1344
27-02-2024	$1.1175	$1.1192	$1.1209
26-02-2024	$1.1160	$1.1177	$1.1194
23-02-2024	$1.1109	$1.1126	$1.1143
22-02-2024	$1.1068	$1.1085	$1.1102
21-02-2024	$1.1030	$1.1047	$1.1064
20-02-2024	$1.0992	$1.1009	$1.1026
19-02-2024	$1.0964	$1.0980	$1.0996
16-02-2024	$1.0902	$1.0918	$1.0934
15-02-2024	$1.0812	$1.0828	$1.0844
14-02-2024	$1.0649	$1.0665	$1.0681
13-02-2024	$1.0705	$1.0721	$1.0737
12-02-2024	$1.0763	$1.0779	$1.0795
09-02-2024	$1.0777	$1.0793	$1.0809
08-02-2024	$1.0714	$1.0730	$1.0746
07-02-2024	$1.0692	$1.0708	$1.0724
06-02-2024	$1.0574	$1.0590	$1.0606
05-02-2024	$1.0602	$1.0618	$1.0634
02-02-2024	$1.0677	$1.0693	$1.0709
01-02-2024	$1.0473	$1.0489	$1.0505
31-01-2024	$1.0570	$1.0586	$1.0602
30-01-2024	$1.0528	$1.0544	$1.0560
29-01-2024	$1.0478	$1.0494	$1.0510
25-01-2024	$1.0450	$1.0466	$1.0482
24-01-2024	$1.0548	$1.0564	$1.0580
23-01-2024	$1.0527	$1.0543	$1.0559
22-01-2024	$1.0493	$1.0509	$1.0525
19-01-2024	$1.0451	$1.0467	$1.0483
18-01-2024	$1.0361	$1.0377	$1.0393
17-01-2024	$1.0423	$1.0439	$1.0455
16-01-2024	$1.0506	$1.0522	$1.0538
15-01-2024	$1.0640	$1.0656	$1.0672
12-01-2024	$1.0642	$1.0658	$1.0674
11-01-2024	$1.0651	$1.0667	$1.0683
10-01-2024	$1.0559	$1.0575	$1.0591

Date	Exit Price(offer)	Nav Price	Entry Price(Bid)
09-01-2024	$1.0599	$1.0615	$1.0631
08-01-2024	$1.0476	$1.0492	$1.0508
05-01-2024	$1.0526	$1.0542	$1.0558
04-01-2024	$1.0585	$1.0601	$1.0617
03-01-2024	$1.0640	$1.0656	$1.0672
02-01-2024	$1.0850	$1.0866	$1.0882
29-12-2023	$1.0826	$1.0842	$1.0858
28-12-2023	$1.0875	$1.0891	$1.0907
27-12-2023	$1.0774	$1.0790	$1.0806
22-12-2023	$1.0673	$1.0689	$1.0705
21-12-2023	$1.0653	$1.0669	$1.0685
20-12-2023	$1.0750	$1.0766	$1.0782
19-12-2023	$1.0694	$1.0710	$1.0726
18-12-2023	$1.0581	$1.0597	$1.0613
15-12-2023	$1.0571	$1.0587	$1.0603
14-12-2023	$1.0544	$1.0560	$1.0576
13-12-2023	$1.0308	$1.0323	$1.0338
12-12-2023	$1.0294	$1.0309	$1.0324
11-12-2023	$1.0270	$1.0285	$1.0300
08-12-2023	$1.0297	$1.0312	$1.0327
07-12-2023	$1.0302	$1.0317	$1.0332
06-12-2023	$1.0305	$1.0320	$1.0335
05-12-2023	$1.0198	$1.0213	$1.0228
04-12-2023	$1.0291	$1.0306	$1.0321
01-12-2023	$1.0198	$1.0213	$1.0228
30-11-2023	$1.0230	$1.0245	$1.0260
29-11-2023	$1.0198	$1.0213	$1.0228
28-11-2023	$1.0092	$1.0107	$1.0122
27-11-2023	$1.0067	$1.0082	$1.0097
24-11-2023	$1.0090	$1.0105	$1.0120
23-11-2023	$1.0116	$1.0131	$1.0146
22-11-2023	$1.0152	$1.0167	$1.0182
21-11-2023	$1.0216	$1.0231	$1.0246
20-11-2023	$1.0169	$1.0184	$1.0199
17-11-2023	$1.0116	$1.0131	$1.0146
16-11-2023	$1.0094	$1.0109	$1.0124
15-11-2023	$1.0227	$1.0242	$1.0257
14-11-2023	$1.0065	$1.0080	$1.0095
13-11-2023	$0.9941	$0.9956	$0.9971