

<b>Position Date</b>	<b>Original NAVPU</b>	<b>BPS difference</b>	<b>Revised NAVPU</b>
11-07-2023	82.80326	124.5	83.83408
11-08-2023	82.03877	125.4	83.06749
11-09-2023	81.80816	125.9	82.83830
11-10-2023	82.34087	126.6	83.38339
11-11-2023	82.34990	126.6	83.39242
11-12-2023	82.35893	126.6	83.40145
11-13-2023	82.19116	127.7	83.24075
11-14-2023	82.84516	126.4	83.89247
11-15-2023	82.94494	127.1	83.99878
11-16-2023	83.58189	126.4	84.63802
11-17-2023	83.50482	126.8	84.56375
11-18-2023	83.51391	126.8	84.57284
11-19-2023	83.52299	126.8	84.58192
11-20-2023	84.04214	126.9	85.10897
11-21-2023	83.79243	127.7	84.86280
11-22-2023	83.33064	129.7	84.41128
11-23-2023	83.37804	129.3	84.45581
11-24-2023	82.87857	130.2	83.95732
11-25-2023	82.71792	130.4	83.79667
11-26-2023	82.72692	130.4	83.80566
11-27-2023	83.00273	130.5	84.08561
11-28-2023	83.26054	129.7	84.34026
11-29-2023	84.07168	322.6	86.78342
11-30-2023	83.42547	322.1	86.11220
12-01-2023	78.56811	341.3	81.24937
12-02-2023	78.57627	341.2	81.25752
12-03-2023	78.58442	341.2	81.26568
12-04-2023	78.50066	343.5	81.19706
12-05-2023	78.68320	343.5	81.38598
12-06-2023	78.65497	343.9	81.35982
12-07-2023	78.79810	343.8	81.50706
12-08-2023	78.84378	346.4	81.57496
12-09-2023	78.85193	346.4	81.58311
12-10-2023	78.86008	346.3	81.59126
12-11-2023	78.39535	348.4	81.12698
12-12-2023	78.44160	349.8	81.18522
12-13-2023	78.12689	346.9	80.83733
12-14-2023	78.81249	341.5	81.50368
12-15-2023	78.64228	343.0	81.33950
12-16-2023	78.65038	342.9	81.34761
12-17-2023	78.65849	342.9	81.35571
12-18-2023	78.76406	345.4	81.48440
12-19-2023	78.57850	346.2	81.29923
12-20-2023	79.08627	346.6	81.82734
12-21-2023	78.42879	348.3	81.16043
12-22-2023	78.42818	351.0	81.18078
12-23-2023	78.43622	350.9	81.18882
12-24-2023	78.44427	350.9	81.19687

12-25-2023	78.45231	350.9	81.20492
12-26-2023	78.46036	350.8	81.21296
12-27-2023	78.66498	356.1	81.46653
12-28-2023	71.55978	394.7	74.38428
12-29-2023	71.67498	395.9	74.51258
12-30-2023	71.68317	395.9	74.52076
12-31-2023	71.69135	395.8	74.52895
01-01-2024	71.69826	395.8	74.53586
01-02-2024	71.30764	413.4	74.25533
01-03-2024	71.10649	417.3	74.07356
01-04-2024	71.08867	416.6	74.05003
01-05-2024	71.11736	420.9	74.11092
01-06-2024	71.12498	420.9	74.11854
01-07-2024	71.13261	420.8	74.12617
01-08-2024	71.06720	422.3	74.06866
01-09-2024	71.22226	425.4	74.25179
01-10-2024	71.12920	427.2	74.16807
01-11-2024	71.52831	427.0	74.58282
01-12-2024	71.65260	431.4	74.74381
01-13-2024	71.66023	431.4	74.75144
01-14-2024	71.66786	431.3	74.75907
01-15-2024	71.78146	429.1	74.86184
01-16-2024	71.38436	436.1	74.49759
01-17-2024	71.15540	439.5	74.28253
01-18-2024	71.14195	439.2	74.26662
01-19-2024	70.85752	441.9	73.98851
01-20-2024	70.86509	441.8	73.99607
01-21-2024	70.87266	441.8	74.00364
01-22-2024	70.94177	445.7	74.10400
01-23-2024	70.88361	443.7	74.02881
01-24-2024	71.29656	443.4	74.45751
01-25-2024	70.99039	445.2	74.15090
01-26-2024	70.93728	444.5	74.09038
01-27-2024	70.94484	444.4	74.09794
01-28-2024	70.95240	444.4	74.10550
01-29-2024	70.59485	450.0	73.77131
01-30-2024	70.83997	448.2	74.01471
01-31-2024	71.19525	447.3	74.37948
02-01-2024	70.98041	446.3	74.14841
02-02-2024	71.10624	455.3	74.34340
02-03-2024	71.11382	455.2	74.35098
02-04-2024	71.12140	455.2	74.35856
02-05-2024	71.03695	461.5	74.31535
02-06-2024	70.92670	460.3	74.19146
02-07-2024	70.83742	461.4	74.10579
02-08-2024	70.64042	463.0	73.91111
02-09-2024	70.72949	466.1	74.02605
02-10-2024	70.73705	466.0	74.03361
02-11-2024	70.74460	466.0	74.04116
02-12-2024	70.71388	467.9	74.02250

02-13-2024	71.12826	469.2	74.46567
02-14-2024	71.11260	469.8	74.45380
02-15-2024	70.93146	467.9	74.25024
02-16-2024	70.98182	473.2	74.34074
02-17-2024	70.98940	473.2	74.34832
02-18-2024	70.99698	473.1	74.35590
02-19-2024	71.00456	473.1	74.36348
02-20-2024	71.23866	476.2	74.63075
02-21-2024	71.22332	479.9	74.64142
02-22-2024	71.03446	479.5	74.44084
02-23-2024	70.93244	483.2	74.36023
02-24-2024	70.93999	483.2	74.36779
02-25-2024	70.94755	483.1	74.37534
02-26-2024	70.89724	486.9	74.34902
02-27-2024	71.26556	486.8	74.73469
02-28-2024	71.26362	491.0	74.76267
02-29-2024	71.40823	491.3	74.91653
03-01-2024	71.15073	498.8	74.69982
03-02-2024	71.15834	498.8	74.70742
03-03-2024	71.16594	498.7	74.71503
03-04-2024	71.23022	507.9	74.84783
03-05-2024	71.38709	508.2	75.01527
03-06-2024	71.16599	514.8	74.82942
03-07-2024	71.07676	515.8	74.74296
03-08-2024	71.41883	519.1	75.12654
03-09-2024	71.42656	519.1	75.13426
03-10-2024	71.43428	519.0	75.14198
03-11-2024	71.45442	521.7	75.18240
03-12-2024	71.42045	524.7	75.16777
03-13-2024	71.30444	525.8	75.05337
03-14-2024	71.48368	528.5	75.26178
03-15-2024	71.41235	421.1	74.41936
03-16-2024	71.41835	421.0	74.42536
03-17-2024	71.42436	421.0	74.43137
03-18-2024	70.93393	432.2	73.99978
03-19-2024	70.94028	434.5	74.02275
03-20-2024	70.77204	433.7	73.84142
03-21-2024	71.23949	418.7	74.22230
03-22-2024	71.25257	423.2	74.26821
03-23-2024	71.30900	422.9	74.32465
03-24-2024	71.36543	422.6	74.38108
03-25-2024	71.38620	426.1	74.42810
03-26-2024	71.39245	427.1	74.44142
03-27-2024	71.26436	429.8	74.32706
03-28-2024	71.17591	431.9	74.25030
03-29-2024	71.23311	431.6	74.30750
03-30-2024	71.28925	431.3	74.36365
03-31-2024	71.31549	431.1	74.38989
04-01-2024	71.11907	428.3	74.16499
04-02-2024	71.07703	423.5	74.08683

04-03-2024	71.03331	418.9	74.00864
04-04-2024	71.26631	416.8	74.23675
04-05-2024	71.47340	420.6	74.47942
04-06-2024	71.48105	420.5	74.48707
04-07-2024	71.48869	420.5	74.49472
04-08-2024	71.38121	421.1	74.38712
04-09-2024	71.44229	428.0	74.50001
04-10-2024	71.44650	433.3	74.54214
04-11-2024	71.24177	435.2	74.34235
04-12-2024	71.31187	439.0	74.44279
04-13-2024	71.31956	439.0	74.45048
04-14-2024	71.32725	439.0	74.45817
04-15-2024	70.98500	369.8	73.61027
04-16-2024	70.39443	376.1	73.04208
04-17-2024	70.36067	374.9	72.99881
04-18-2024	70.42504	375.3	73.06833
04-19-2024	70.34103	377.1	72.99344
04-20-2024	70.34855	377.0	73.00097
04-21-2024	70.35608	377.0	73.00850
04-22-2024	70.15576	374.6	72.78413
04-23-2024	70.13357	375.0	72.76350
04-24-2024	70.24471	375.3	72.88110
04-25-2024	69.85068	374.4	72.46592
04-26-2024	70.06500	372.9	72.67801
04-27-2024	70.07261	372.9	72.68562
04-28-2024	70.08022	372.9	72.69323
04-29-2024	70.26300	371.0	72.86985
04-30-2024	70.46223	371.1	73.07735
05-01-2024	70.35487	374.3	72.98841
05-02-2024	70.39118	368.8	72.98728
05-03-2024	70.88218	365.1	73.47013
05-04-2024	70.88985	365.1	73.47779
05-05-2024	70.89752	365.0	73.48546
05-06-2024	71.06881	363.3	73.65082
05-07-2024	71.51337	361.2	74.09618
05-08-2024	71.38666	361.6	73.96813
05-09-2024	71.06102	361.4	73.62891
05-10-2024	71.03555	362.8	73.61275
05-11-2024	71.04333	362.8	73.62053
05-12-2024	71.05112	362.7	73.62832
05-13-2024	71.00571	362.0	73.57613
05-14-2024	71.03543	362.2	73.60798
05-15-2024	71.27715	357.7	73.82679
05-16-2024	71.73675	357.6	74.30201
05-17-2024	71.68631	356.4	74.24097
05-18-2024	71.69413	356.3	74.24878
05-19-2024	71.70194	356.3	74.25660
05-20-2024	71.70976	356.2	74.26442
05-21-2024	71.77568	355.6	74.32798
05-22-2024	71.78463	356.8	74.34562

05-23-2024	71.76930	358.0	74.33855
05-24-2024	71.31906	359.5	73.88280
05-25-2024	71.32686	359.4	73.89059
05-26-2024	71.33466	359.4	73.89839
05-27-2024	71.25980	357.4	73.80638
05-28-2024	71.39390	358.3	73.95182
05-29-2024	71.22306	361.4	73.79704
05-30-2024	70.87379	360.8	73.43088
05-31-2024	70.55255	362.3	73.10877
06-01-2024	70.55934	362.3	73.11556
06-02-2024	70.56705	362.2	73.12327
06-03-2024	70.25018	363.4	72.80341
06-04-2024	70.28190	376.5	72.92823
06-05-2024	70.51144	364.6	73.08227
06-06-2024	70.46219	364.4	73.02971
06-07-2024	70.61827	368.9	73.22339
06-08-2024	70.62661	368.9	73.23174
06-09-2024	70.63496	368.8	73.24009
06-10-2024	70.44745	370.0	73.05410
06-11-2024	70.16155	371.8	72.76983
06-12-2024	69.99044	369.7	72.57771
06-13-2024	70.19232	369.0	72.78266
06-14-2024	70.02023	383.8	72.70792
06-15-2024	70.02852	383.8	72.71621
06-16-2024	70.03681	383.8	72.72450
06-17-2024	72.64652	371.5	75.34518