

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/02/2025	KFJGB6M16	10.0068	0.0000	0.0000	1,171,958,084.32	0.0026
14/02/2025	KFJGB6M16	10.0042	0.0000	0.0000	1,171,647,703.55	0.0053
07/02/2025	KFJGB6M16	9.9989	0.0000	0.0000	1,171,031,066.26	-0.0011
05/02/2025	KFJGB6M16	10.0000	0.0000	0.0000	0.00	0.0000
04/02/2025	KFJGB6M16	10.0000	0.0000	0.0000	0.00	0.0000
03/02/2025	KFJGB6M16	10.0000	0.0000	0.0000	0.00	0.0000
31/01/2025	KFJGB6M16	10.0000	0.0000	0.0000	0.00	0.0000
30/01/2025	KFJGB6M16	10.0000	0.0000	0.0000	0.00	0.0000