

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFJGB6M8	10.0457	0.0000	0.0000	2,219,186,485.28	0.0063
11/04/2024	KFJGB6M8	10.0394	0.0000	0.0000	2,217,795,122.68	0.0022
05/04/2024	KFJGB6M8	10.0372	0.0000	0.0000	2,217,309,628.25	0.0035
29/03/2024	KFJGB6M8	10.0337	0.0000	0.0000	2,216,523,145.45	0.0089
22/03/2024	KFJGB6M8	10.0248	0.0000	0.0000	2,214,573,421.00	-0.0038
15/03/2024	KFJGB6M8	10.0286	0.0000	0.0000	2,215,412,412.22	0.0105
08/03/2024	KFJGB6M8	10.0181	0.0000	0.0000	2,213,090,618.47	-0.0012
01/03/2024	KFJGB6M8	10.0193	0.0000	0.0000	2,213,339,712.83	0.0001
29/02/2024	KFJGB6M8	10.0192	0.0000	0.0000	2,213,329,373.88	0.0162
23/02/2024	KFJGB6M8	10.0030	0.0000	0.0000	2,209,737,638.42	-0.0008
16/02/2024	KFJGB6M8	10.0038	0.0000	0.0000	2,209,934,954.56	0.0075
09/02/2024	KFJGB6M8	9.9963	0.0000	0.0000	2,208,270,853.52	-0.0019
02/02/2024	KFJGB6M8	9.9982	0.0000	0.0000	2,208,683,127.04	-0.0003
31/01/2024	KFJGB6M8	9.9985	0.0000	0.0000	2,208,746,640.24	0.0034
26/01/2024	KFJGB6M8	9.9951	0.0000	0.0000	2,208,002,642.32	-0.0008
19/01/2024	KFJGB6M8	9.9959	0.0000	0.0000	2,208,169,830.46	-0.0041
18/01/2024	KFJGB6M8	10.0000	0.0000	0.0000	0.00	0.0000
17/01/2024	KFJGB6M8	10.0000	0.0000	0.0000	0.00	0.0000
16/01/2024	KFJGB6M8	10.0000	0.0000	0.0000	0.00	0.0000