

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFJGB9M1	10.1412	0.0000	0.0000	2,129,213,076.25	0.0109
11/04/2024	KFJGB9M1	10.1303	0.0000	0.0000	2,126,913,189.98	-0.0006
05/04/2024	KFJGB9M1	10.1309	0.0000	0.0000	2,127,044,464.84	-0.0007
29/03/2024	KFJGB9M1	10.1316	0.0000	0.0000	2,127,190,650.53	0.0082
22/03/2024	KFJGB9M1	10.1234	0.0000	0.0000	2,125,471,304.95	-0.0007
15/03/2024	KFJGB9M1	10.1241	0.0000	0.0000	2,125,621,969.34	0.0114
08/03/2024	KFJGB9M1	10.1127	0.0000	0.0000	2,123,219,777.23	-0.0007
01/03/2024	KFJGB9M1	10.1134	0.0000	0.0000	2,123,365,697.22	-0.0001
29/02/2024	KFJGB9M1	10.1135	0.0000	0.0000	2,123,388,597.31	0.0104
23/02/2024	KFJGB9M1	10.1031	0.0000	0.0000	2,121,202,869.98	-0.0006
16/02/2024	KFJGB9M1	10.1037	0.0000	0.0000	2,121,327,855.77	0.0106
09/02/2024	KFJGB9M1	10.0931	0.0000	0.0000	2,119,099,716.85	-0.0011
02/02/2024	KFJGB9M1	10.0942	0.0000	0.0000	2,119,332,313.16	-0.0006
31/01/2024	KFJGB9M1	10.0948	0.0000	0.0000	2,119,466,898.49	0.0109
26/01/2024	KFJGB9M1	10.0839	0.0000	0.0000	2,117,172,501.78	-0.0015
19/01/2024	KFJGB9M1	10.0854	0.0000	0.0000	2,117,483,337.34	0.0050
12/01/2024	KFJGB9M1	10.0804	0.0000	0.0000	2,116,448,735.42	-0.0002
05/01/2024	KFJGB9M1	10.0806	0.0000	0.0000	2,116,490,635.42	-0.0012
28/12/2023	KFJGB9M1	10.0818	0.0000	0.0000	2,116,730,740.04	0.0068
22/12/2023	KFJGB9M1	10.0750	0.0000	0.0000	2,115,315,075.75	-0.0003
15/12/2023	KFJGB9M1	10.0753	0.0000	0.0000	2,115,374,892.04	0.0097
08/12/2023	KFJGB9M1	10.0656	0.0000	0.0000	2,113,326,459.83	-0.0008
01/12/2023	KFJGB9M1	10.0664	0.0000	0.0000	2,113,508,729.27	0.0005
30/11/2023	KFJGB9M1	10.0659	0.0000	0.0000	2,113,402,612.50	0.0122
24/11/2023	KFJGB9M1	10.0537	0.0000	0.0000	2,110,837,458.32	-0.0003
17/11/2023	KFJGB9M1	10.0540	0.0000	0.0000	2,110,905,456.45	0.0193
10/11/2023	KFJGB9M1	10.0347	0.0000	0.0000	2,106,834,658.76	-0.0008
03/11/2023	KFJGB9M1	10.0355	0.0000	0.0000	2,107,021,040.40	-0.0003
31/10/2023	KFJGB9M1	10.0358	0.0000	0.0000	2,107,068,256.45	0.0148
27/10/2023	KFJGB9M1	10.0210	0.0000	0.0000	2,103,978,008.94	-0.0003