

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KFJAPANRMF	13.8163	13.8164	13.8163	226,109,596.37	0.0549
21/05/2024	KFJAPANRMF	13.7614	13.7615	13.7614	225,588,130.47	-0.0309
20/05/2024	KFJAPANRMF	13.7923	13.7924	13.7923	225,812,934.20	0.0411
17/05/2024	KFJAPANRMF	13.7512	13.7513	13.7512	225,365,752.45	-0.0635
16/05/2024	KFJAPANRMF	13.8147	13.8148	13.8147	227,173,891.95	0.1676
15/05/2024	KFJAPANRMF	13.6471	0.0000	0.0000	224,416,713.47	0.0196
14/05/2024	KFJAPANRMF	13.6275	0.0000	0.0000	224,095,802.15	-0.0043
13/05/2024	KFJAPANRMF	13.6318	13.6319	13.6318	223,810,188.30	0.1085
10/05/2024	KFJAPANRMF	13.5233	13.5234	13.5233	222,098,490.16	0.0693
09/05/2024	KFJAPANRMF	13.4540	13.4541	13.4540	219,835,527.64	0.0114
08/05/2024	KFJAPANRMF	13.4426	13.4427	13.4426	220,083,798.26	-0.2490
07/05/2024	KFJAPANRMF	13.6916	13.6917	13.6916	223,832,886.22	0.1961
03/05/2024	KFJAPANRMF	13.4955	0.0000	0.0000	220,626,739.82	0.0072
02/05/2024	KFJAPANRMF	13.4883	13.4884	13.4883	220,408,000.54	-0.0644
30/04/2024	KFJAPANRMF	13.5527	13.5528	13.5527	221,169,199.72	0.2281
29/04/2024	KFJAPANRMF	13.3246	0.0000	0.0000	217,446,062.54	0.0054
26/04/2024	KFJAPANRMF	13.3192	13.3193	13.3192	216,808,012.57	0.1262
25/04/2024	KFJAPANRMF	13.1930	13.1931	13.1930	214,727,778.55	-0.2256
24/04/2024	KFJAPANRMF	13.4186	13.4187	13.4186	218,208,806.20	0.3087
23/04/2024	KFJAPANRMF	13.1099	13.1100	13.1099	214,049,425.63	0.0500
22/04/2024	KFJAPANRMF	13.0599	13.0600	13.0599	213,211,742.35	0.1025
19/04/2024	KFJAPANRMF	12.9574	12.9575	12.9574	214,011,795.72	-0.3432
18/04/2024	KFJAPANRMF	13.3006	13.3007	13.3006	217,927,105.86	0.0477
17/04/2024	KFJAPANRMF	13.2529	13.2530	13.2529	217,537,354.67	-0.4276
11/04/2024	KFJAPANRMF	13.6805	13.6806	13.6805	224,749,333.71	-0.0209
10/04/2024	KFJAPANRMF	13.7014	13.7015	13.7014	225,620,526.40	-0.0807
09/04/2024	KFJAPANRMF	13.7821	13.7822	13.7821	226,932,443.03	0.2144
05/04/2024	KFJAPANRMF	13.5677	13.5678	13.5677	225,587,344.06	-0.0984
04/04/2024	KFJAPANRMF	13.6661	0.0000	0.0000	227,224,190.43	-0.0977
03/04/2024	KFJAPANRMF	13.7638	0.0000	0.0000	228,847,828.04	0.0024
02/04/2024	KFJAPANRMF	13.7614	13.7615	13.7614	228,724,125.53	-0.1370
01/04/2024	KFJAPANRMF	13.8984	0.0000	0.0000	230,999,647.11	-0.1313
29/03/2024	KFJAPANRMF	14.0297	0.0000	0.0000	233,182,341.29	-0.0022
28/03/2024	KFJAPANRMF	14.0319	0.0000	0.0000	233,219,950.69	0.0033
27/03/2024	KFJAPANRMF	14.0286	14.0287	14.0286	231,190,483.40	0.0989
26/03/2024	KFJAPANRMF	13.9297	13.9298	13.9297	228,996,857.82	0.0289
25/03/2024	KFJAPANRMF	13.9008	13.9009	13.9008	228,084,794.51	-0.1964
22/03/2024	KFJAPANRMF	14.0972	14.0973	14.0972	231,207,723.99	0.0368
21/03/2024	KFJAPANRMF	14.0604	14.0605	14.0604	230,313,192.71	0.2401
20/03/2024	KFJAPANRMF	13.8203	0.0000	0.0000	226,380,336.99	-0.0029
19/03/2024	KFJAPANRMF	13.8232	13.8233	13.8232	227,373,019.52	0.0990
18/03/2024	KFJAPANRMF	13.7242	13.7243	13.7242	226,046,467.28	0.2909
15/03/2024	KFJAPANRMF	13.4333	13.4334	13.4333	221,644,221.33	-0.0376
14/03/2024	KFJAPANRMF	13.4709	13.4710	13.4709	222,711,022.19	0.0487
13/03/2024	KFJAPANRMF	13.4222	13.4223	13.4222	222,290,020.19	-0.0406
12/03/2024	KFJAPANRMF	13.4628	13.4629	13.4628	224,985,318.21	-0.0442
11/03/2024	KFJAPANRMF	13.5070	13.5071	13.5070	228,797,879.06	-0.2952
08/03/2024	KFJAPANRMF	13.8022	13.8023	13.8022	234,274,149.80	0.0158
07/03/2024	KFJAPANRMF	13.7864	13.7865	13.7864	234,815,042.99	-0.0895
06/03/2024	KFJAPANRMF	13.8759	13.8760	13.8759	235,819,823.86	-0.0318
05/03/2024	KFJAPANRMF	13.9077	13.9078	13.9077	237,069,998.74	0.0660
04/03/2024	KFJAPANRMF	13.8417	13.8418	13.8417	234,467,987.93	0.0295
01/03/2024	KFJAPANRMF	13.8122	13.8123	13.8122	234,041,937.93	0.2005
29/02/2024	KFJAPANRMF	13.6117	13.6118	13.6117	230,435,772.47	0.0515
28/02/2024	KFJAPANRMF	13.5602	13.5603	13.5602	229,962,790.32	-0.0161
27/02/2024	KFJAPANRMF	13.5763	13.5764	13.5763	229,447,311.31	0.0936

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23/02/2024	KFJAPANRMF	13.4827	0.0000	0.0000	227,865,345.07	0.0063
22/02/2024	KFJAPANRMF	13.4764	13.4765	13.4764	227,781,743.55	0.2074
21/02/2024	KFJAPANRMF	13.2690	13.2691	13.2690	224,311,409.03	0.0033
20/02/2024	KFJAPANRMF	13.2657	13.2658	13.2657	224,857,755.32	-0.0348
19/02/2024	KFJAPANRMF	13.3005	13.3006	13.3005	225,455,211.81	-0.0666
16/02/2024	KFJAPANRMF	13.3671	13.3672	13.3671	226,961,657.93	0.1211
15/02/2024	KFJAPANRMF	13.2460	13.2461	13.2460	224,983,153.08	0.0912
14/02/2024	KFJAPANRMF	13.1548	13.1549	13.1548	223,710,446.21	0.3391
13/02/2024	KFJAPANRMF	12.8157	0.0000	0.0000	217,943,575.45	0.0046
12/02/2024	KFJAPANRMF	12.8111	0.0000	0.0000	217,865,407.10	0.0016
09/02/2024	KFJAPANRMF	12.8095	0.0000	0.0000	217,837,642.32	-0.0023
08/02/2024	KFJAPANRMF	12.8118	12.8119	12.8118	216,384,348.83	0.0856
07/02/2024	KFJAPANRMF	12.7262	12.7263	12.7262	214,632,898.40	0.0086
06/02/2024	KFJAPANRMF	12.7176	12.7177	12.7176	214,413,040.74	-0.1207
05/02/2024	KFJAPANRMF	12.8383	12.8384	12.8383	216,195,523.20	0.0528
02/02/2024	KFJAPANRMF	12.7855	12.7856	12.7855	215,565,460.92	0.0641
01/02/2024	KFJAPANRMF	12.7214	12.7215	12.7214	214,616,164.63	-0.0852
31/01/2024	KFJAPANRMF	12.8066	12.8067	12.8066	216,381,555.58	0.0774
30/01/2024	KFJAPANRMF	12.7292	12.7293	12.7292	214,798,312.42	0.0697
29/01/2024	KFJAPANRMF	12.6595	12.6596	12.6595	212,672,668.87	0.1381
26/01/2024	KFJAPANRMF	12.5214	12.5215	12.5214	210,322,960.93	-0.1635
25/01/2024	KFJAPANRMF	12.6849	12.6850	12.6849	211,711,476.89	-0.0409
24/01/2024	KFJAPANRMF	12.7258	12.7259	12.7258	212,675,292.94	-0.1001
23/01/2024	KFJAPANRMF	12.8259	12.8260	12.8259	214,322,257.58	-0.0014
22/01/2024	KFJAPANRMF	12.8273	12.8274	12.8273	216,300,396.09	0.1667
19/01/2024	KFJAPANRMF	12.6606	12.6607	12.6606	213,449,104.49	0.1713
18/01/2024	KFJAPANRMF	12.4893	12.4894	12.4893	210,377,398.42	-0.0736
17/01/2024	KFJAPANRMF	12.5629	12.5630	12.5629	211,421,584.20	-0.0824
16/01/2024	KFJAPANRMF	12.6453	12.6454	12.6453	214,301,756.11	-0.1428
15/01/2024	KFJAPANRMF	12.7881	12.7882	12.7881	217,106,267.80	0.1491
12/01/2024	KFJAPANRMF	12.6390	12.6391	12.6390	214,362,483.63	0.1286
11/01/2024	KFJAPANRMF	12.5104	12.5105	12.5104	212,397,388.84	0.2310
10/01/2024	KFJAPANRMF	12.2794	12.2795	12.2794	207,362,826.00	0.2082
09/01/2024	KFJAPANRMF	12.0712	12.0713	12.0712	205,226,663.92	0.1967
08/01/2024	KFJAPANRMF	11.8745	0.0000	0.0000	201,882,470.87	0.0109
05/01/2024	KFJAPANRMF	11.8636	0.0000	0.0000	201,697,538.68	-0.0201
04/01/2024	KFJAPANRMF	11.8837	11.8838	11.8837	205,311,453.36	-0.1282
03/01/2024	KFJAPANRMF	12.0119	0.0000	0.0000	207,525,492.33	-0.0067
02/01/2024	KFJAPANRMF	12.0186	0.0000	0.0000	207,641,293.29	0.0050
28/12/2023	KFJAPANRMF	12.0136	12.0137	12.0136	204,518,121.27	0.0402
27/12/2023	KFJAPANRMF	11.9734	11.9735	11.9734	199,876,980.41	0.1858
26/12/2023	KFJAPANRMF	11.7876	0.0000	0.0000	196,775,866.58	0.0137
25/12/2023	KFJAPANRMF	11.7739	0.0000	0.0000	196,547,080.16	-0.0005
22/12/2023	KFJAPANRMF	11.7744	0.0000	0.0000	196,555,511.13	-0.0006
21/12/2023	KFJAPANRMF	11.7750	11.7751	11.7750	195,915,403.63	-0.1103
20/12/2023	KFJAPANRMF	11.8853	11.8854	11.8853	197,402,005.42	0.1186
19/12/2023	KFJAPANRMF	11.7667	11.7668	11.7667	195,315,509.91	0.1221
18/12/2023	KFJAPANRMF	11.6446	11.6447	11.6446	192,969,006.46	-0.0876
15/12/2023	KFJAPANRMF	11.7322	11.7323	11.7322	194,508,750.25	0.1035
14/12/2023	KFJAPANRMF	11.6287	11.6288	11.6287	191,635,361.71	-0.1065
13/12/2023	KFJAPANRMF	11.7352	11.7353	11.7352	193,736,062.15	0.0366
12/12/2023	KFJAPANRMF	11.6986	11.6987	11.6986	192,090,682.73	0.1547
08/12/2023	KFJAPANRMF	11.5439	11.5440	11.5439	187,710,962.01	-0.1629
07/12/2023	KFJAPANRMF	11.7068	11.7069	11.7068	193,116,359.63	-0.1658
06/12/2023	KFJAPANRMF	11.8726	11.8727	11.8726	195,709,246.18	0.1125
04/12/2023	KFJAPANRMF	11.7601	11.7602	11.7601	194,259,550.36	-0.0956

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01/12/2023	KFJAPANRMF	11.8557	11.8558	11.8557	195,667,848.96	-0.0075
30/11/2023	KFJAPANRMF	11.8632	11.8633	11.8632	195,679,188.26	0.0756
29/11/2023	KFJAPANRMF	11.7876	11.7877	11.7876	194,306,896.35	-0.0524
28/11/2023	KFJAPANRMF	11.8400	11.8401	11.8400	194,172,513.34	-0.0580
27/11/2023	KFJAPANRMF	11.8980	11.8981	11.8980	194,993,325.03	-0.0833
24/11/2023	KFJAPANRMF	11.9813	11.9814	11.9813	197,271,433.02	0.0127
23/11/2023	KFJAPANRMF	11.9686	0.0000	0.0000	197,062,494.64	0.0027