

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFJGB6M16	10.0460	0.0000	0.0000	1,176,542,900.15	0.0070
11/04/2025	KFJGB6M16	10.0390	0.0000	0.0000	1,175,727,838.34	0.0004
04/04/2025	KFJGB6M16	10.0386	0.0000	0.0000	1,175,681,529.25	-0.0005
02/04/2025	KFJGB6M16	10.0391	0.0000	0.0000	1,175,739,007.70	0.0104
27/03/2025	KFJGB6M16	10.0287	0.0000	0.0000	1,174,523,039.00	0.0007
21/03/2025	KFJGB6M16	10.0280	0.0000	0.0000	1,174,436,650.39	0.0083
14/03/2025	KFJGB6M16	10.0197	0.0000	0.0000	1,173,467,121.08	0.0007
07/03/2025	KFJGB6M16	10.0190	0.0000	0.0000	1,173,380,099.19	-0.0017
28/02/2025	KFJGB6M16	10.0207	0.0000	0.0000	1,173,588,359.35	0.0139
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