

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFJGB5M1	10.0942	0.0000	0.0000	1,083,930,782.38	0.0128
10/04/2024	KFJGB5M1	10.0814	0.0000	0.0000	1,082,554,753.42	-0.0004
05/04/2024	KFJGB5M1	10.0818	0.0000	0.0000	1,082,593,002.84	-0.0026
29/03/2024	KFJGB5M1	10.0844	0.0000	0.0000	1,082,878,035.71	0.0067
22/03/2024	KFJGB5M1	10.0777	0.0000	0.0000	1,082,155,055.47	-0.0009
15/03/2024	KFJGB5M1	10.0786	0.0000	0.0000	1,082,248,366.78	0.0120
08/03/2024	KFJGB5M1	10.0666	0.0000	0.0000	1,080,966,054.98	-0.0009
01/03/2024	KFJGB5M1	10.0675	0.0000	0.0000	1,081,058,027.13	-0.0001
29/02/2024	KFJGB5M1	10.0676	0.0000	0.0000	1,081,071,817.35	0.0107
23/02/2024	KFJGB5M1	10.0569	0.0000	0.0000	1,079,922,469.80	-0.0009
16/02/2024	KFJGB5M1	10.0578	0.0000	0.0000	1,080,015,641.23	0.0086
09/02/2024	KFJGB5M1	10.0492	0.0000	0.0000	1,079,091,269.62	-0.0008
02/02/2024	KFJGB5M1	10.0500	0.0000	0.0000	1,079,184,022.58	-0.0003
31/01/2024	KFJGB5M1	10.0503	0.0000	0.0000	1,079,210,647.63	0.0140
26/01/2024	KFJGB5M1	10.0363	0.0000	0.0000	1,077,708,585.24	-0.0009
19/01/2024	KFJGB5M1	10.0372	0.0000	0.0000	1,077,801,822.06	0.0093
12/01/2024	KFJGB5M1	10.0279	0.0000	0.0000	1,076,800,868.61	-0.0008
05/01/2024	KFJGB5M1	10.0287	0.0000	0.0000	1,076,890,924.25	-0.0010
28/12/2023	KFJGB5M1	10.0297	0.0000	0.0000	1,076,997,467.38	0.0015
22/12/2023	KFJGB5M1	10.0282	0.0000	0.0000	1,076,839,253.03	-0.0012
15/12/2023	KFJGB5M1	10.0294	0.0000	0.0000	1,076,962,567.47	0.0103
08/12/2023	KFJGB5M1	10.0191	0.0000	0.0000	1,075,863,462.98	-0.0008
01/12/2023	KFJGB5M1	10.0199	0.0000	0.0000	1,075,946,295.26	-0.0001
30/11/2023	KFJGB5M1	10.0200	0.0000	0.0000	1,075,962,601.70	0.0140
24/11/2023	KFJGB5M1	10.0060	0.0000	0.0000	1,074,456,915.66	-0.0010
17/11/2023	KFJGB5M1	10.0070	0.0000	0.0000	1,074,563,430.40	0.0115
10/11/2023	KFJGB5M1	9.9955	0.0000	0.0000	1,073,327,588.09	-0.0008
03/11/2023	KFJGB5M1	9.9963	0.0000	0.0000	1,073,417,112.15	0.0024
31/10/2023	KFJGB5M1	9.9939	0.0000	0.0000	1,073,156,799.82	-0.0061
27/10/2023	KFJGB5M1	10.0000	0.0000	0.0000	0.00	0.0000
26/10/2023	KFJGB5M1	10.0000	0.0000	0.0000	0.00	0.0000
25/10/2023	KFJGB5M1	10.0000	0.0000	0.0000	0.00	0.0000
24/10/2023	KFJGB5M1	10.0000	0.0000	0.0000	0.00	0.0000