

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/03/2024	KFJGB6M1	10.1031	0.0000	0.0000	4,458,181,806.76	0.0084
11/03/2024	KFJGB6M1	10.0947	0.0000	0.0000	4,454,483,461.91	-0.0002
08/03/2024	KFJGB6M1	10.0949	0.0000	0.0000	4,454,564,814.11	-0.0013
01/03/2024	KFJGB6M1	10.0962	0.0000	0.0000	4,455,148,939.59	-0.0003
29/02/2024	KFJGB6M1	10.0965	0.0000	0.0000	4,455,271,065.96	0.0096
23/02/2024	KFJGB6M1	10.0869	0.0000	0.0000	4,451,051,339.82	-0.0008
16/02/2024	KFJGB6M1	10.0877	0.0000	0.0000	4,451,392,612.24	0.0116
09/02/2024	KFJGB6M1	10.0761	0.0000	0.0000	4,446,305,180.02	-0.0008
02/02/2024	KFJGB6M1	10.0769	0.0000	0.0000	4,446,648,281.36	-0.0002
31/01/2024	KFJGB6M1	10.0771	0.0000	0.0000	4,446,746,130.54	0.0123
26/01/2024	KFJGB6M1	10.0648	0.0000	0.0000	4,441,289,451.22	-0.0007
19/01/2024	KFJGB6M1	10.0655	0.0000	0.0000	4,441,627,350.03	0.0083
12/01/2024	KFJGB6M1	10.0572	0.0000	0.0000	4,437,947,394.13	-0.0007
05/01/2024	KFJGB6M1	10.0579	0.0000	0.0000	4,438,277,144.17	-0.0010
28/12/2023	KFJGB6M1	10.0589	0.0000	0.0000	4,438,685,013.20	0.0073
22/12/2023	KFJGB6M1	10.0516	0.0000	0.0000	4,435,479,707.13	-0.0004
15/12/2023	KFJGB6M1	10.0520	0.0000	0.0000	4,435,636,988.56	0.0080
08/12/2023	KFJGB6M1	10.0440	0.0000	0.0000	4,432,135,325.98	-0.0010
01/12/2023	KFJGB6M1	10.0450	0.0000	0.0000	4,432,553,111.95	-0.0002
30/11/2023	KFJGB6M1	10.0452	0.0000	0.0000	4,432,646,052.53	0.0122
24/11/2023	KFJGB6M1	10.0330	0.0000	0.0000	4,427,289,431.07	0.0002
17/11/2023	KFJGB6M1	10.0328	0.0000	0.0000	4,427,181,250.30	0.0141
10/11/2023	KFJGB6M1	10.0187	0.0000	0.0000	4,420,952,803.99	-0.0010
03/11/2023	KFJGB6M1	10.0197	0.0000	0.0000	4,421,403,183.81	-0.0003
31/10/2023	KFJGB6M1	10.0200	0.0000	0.0000	4,421,517,909.92	0.0099
27/10/2023	KFJGB6M1	10.0101	0.0000	0.0000	4,417,144,783.54	-0.0005
20/10/2023	KFJGB6M1	10.0106	0.0000	0.0000	4,417,375,343.66	0.0136
12/10/2023	KFJGB6M1	9.9970	0.0000	0.0000	4,411,361,642.09	-0.0009
06/10/2023	KFJGB6M1	9.9979	0.0000	0.0000	4,411,765,629.46	0.0000
29/09/2023	KFJGB6M1	9.9979	0.0000	0.0000	4,411,794,810.05	-0.0047
22/09/2023	KFJGB6M1	10.0026	0.0000	0.0000	4,413,847,653.61	-0.0007
15/09/2023	KFJGB6M1	10.0033	0.0000	0.0000	4,414,161,338.01	0.0033