

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/03/2024	KFJGB6M2	10.0987	0.0000	0.0000	2,022,486,695.35	0.0055
11/03/2024	KFJGB6M2	10.0932	0.0000	0.0000	2,021,397,108.97	-0.0002
08/03/2024	KFJGB6M2	10.0934	0.0000	0.0000	2,021,434,311.69	-0.0017
01/03/2024	KFJGB6M2	10.0951	0.0000	0.0000	2,021,780,490.14	-0.0001
29/02/2024	KFJGB6M2	10.0952	0.0000	0.0000	2,021,800,050.12	0.0109
23/02/2024	KFJGB6M2	10.0843	0.0000	0.0000	2,019,611,978.83	-0.0007
16/02/2024	KFJGB6M2	10.0850	0.0000	0.0000	2,019,747,609.61	0.0102
09/02/2024	KFJGB6M2	10.0748	0.0000	0.0000	2,017,702,198.04	-0.0006
02/02/2024	KFJGB6M2	10.0754	0.0000	0.0000	2,017,838,643.56	-0.0002
31/01/2024	KFJGB6M2	10.0756	0.0000	0.0000	2,017,877,556.72	0.0122
26/01/2024	KFJGB6M2	10.0634	0.0000	0.0000	2,015,416,767.80	-0.0006
19/01/2024	KFJGB6M2	10.0640	0.0000	0.0000	2,015,550,925.74	0.0055
12/01/2024	KFJGB6M2	10.0585	0.0000	0.0000	2,014,443,071.90	-0.0006
05/01/2024	KFJGB6M2	10.0591	0.0000	0.0000	2,014,573,523.60	-0.0009
28/12/2023	KFJGB6M2	10.0600	0.0000	0.0000	2,014,736,629.89	0.0120
22/12/2023	KFJGB6M2	10.0480	0.0000	0.0000	2,012,346,510.78	-0.0003
15/12/2023	KFJGB6M2	10.0483	0.0000	0.0000	2,012,399,237.08	0.0059
08/12/2023	KFJGB6M2	10.0424	0.0000	0.0000	2,011,226,477.32	-0.0009
01/12/2023	KFJGB6M2	10.0433	0.0000	0.0000	2,011,396,603.98	-0.0002
30/11/2023	KFJGB6M2	10.0435	0.0000	0.0000	2,011,435,799.19	0.0120
24/11/2023	KFJGB6M2	10.0315	0.0000	0.0000	2,009,044,086.75	0.0003
17/11/2023	KFJGB6M2	10.0312	0.0000	0.0000	2,008,977,372.00	0.0149
10/11/2023	KFJGB6M2	10.0163	0.0000	0.0000	2,006,001,497.12	-0.0010
03/11/2023	KFJGB6M2	10.0173	0.0000	0.0000	2,006,186,353.53	-0.0002
31/10/2023	KFJGB6M2	10.0175	0.0000	0.0000	2,006,230,462.80	0.0107
27/10/2023	KFJGB6M2	10.0068	0.0000	0.0000	2,004,095,880.60	-0.0005
20/10/2023	KFJGB6M2	10.0073	0.0000	0.0000	2,004,181,795.08	0.0129
12/10/2023	KFJGB6M2	9.9944	0.0000	0.0000	2,001,603,567.69	-0.0008
06/10/2023	KFJGB6M2	9.9952	0.0000	0.0000	2,001,770,225.75	0.0000
29/09/2023	KFJGB6M2	9.9952	0.0000	0.0000	2,001,765,480.28	-0.0026
22/09/2023	KFJGB6M2	9.9978	0.0000	0.0000	2,002,292,350.87	0.0011
15/09/2023	KFJGB6M2	9.9967	0.0000	0.0000	2,002,067,259.32	-0.0033
13/09/2023	KFJGB6M2	10.0000	0.0000	0.0000	0.00	0.0000
12/09/2023	KFJGB6M2	10.0000	0.0000	0.0000	0.00	0.0000