

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/03/2024	KFJGB6M3	10.0989	0.0000	0.0000	1,761,036,288.92	0.0026
21/03/2024	KFJGB6M3	10.0963	0.0000	0.0000	1,760,590,916.26	-0.0003
15/03/2024	KFJGB6M3	10.0966	0.0000	0.0000	1,760,636,780.86	0.0078
08/03/2024	KFJGB6M3	10.0888	0.0000	0.0000	1,759,280,726.88	-0.0009
01/03/2024	KFJGB6M3	10.0897	0.0000	0.0000	1,759,440,424.38	-0.0002
29/02/2024	KFJGB6M3	10.0899	0.0000	0.0000	1,759,463,625.64	0.0109
23/02/2024	KFJGB6M3	10.0790	0.0000	0.0000	1,757,570,570.95	-0.0009
16/02/2024	KFJGB6M3	10.0799	0.0000	0.0000	1,757,731,365.19	0.0106
09/02/2024	KFJGB6M3	10.0693	0.0000	0.0000	1,755,882,523.20	-0.0009
02/02/2024	KFJGB6M3	10.0702	0.0000	0.0000	1,756,043,095.30	-0.0003
31/01/2024	KFJGB6M3	10.0705	0.0000	0.0000	1,756,089,165.24	0.0106
26/01/2024	KFJGB6M3	10.0599	0.0000	0.0000	1,754,245,263.43	-0.0009
19/01/2024	KFJGB6M3	10.0608	0.0000	0.0000	1,754,403,707.08	0.0063
12/01/2024	KFJGB6M3	10.0545	0.0000	0.0000	1,753,304,241.42	-0.0009
05/01/2024	KFJGB6M3	10.0554	0.0000	0.0000	1,753,459,566.31	-0.0011
28/12/2023	KFJGB6M3	10.0565	0.0000	0.0000	1,753,651,320.45	0.0098
22/12/2023	KFJGB6M3	10.0467	0.0000	0.0000	1,751,932,124.32	-0.0009
15/12/2023	KFJGB6M3	10.0476	0.0000	0.0000	1,752,101,645.41	0.0062
08/12/2023	KFJGB6M3	10.0414	0.0000	0.0000	1,751,010,685.70	-0.0009
01/12/2023	KFJGB6M3	10.0423	0.0000	0.0000	1,751,169,724.68	0.0001
30/11/2023	KFJGB6M3	10.0422	0.0000	0.0000	1,751,157,262.33	0.0122
24/11/2023	KFJGB6M3	10.0300	0.0000	0.0000	1,749,034,039.86	-0.0008
17/11/2023	KFJGB6M3	10.0308	0.0000	0.0000	1,749,168,353.35	0.0150
10/11/2023	KFJGB6M3	10.0158	0.0000	0.0000	1,746,556,636.06	-0.0013
03/11/2023	KFJGB6M3	10.0171	0.0000	0.0000	1,746,768,327.97	-0.0002
31/10/2023	KFJGB6M3	10.0173	0.0000	0.0000	1,746,808,236.58	0.0107
27/10/2023	KFJGB6M3	10.0066	0.0000	0.0000	1,744,938,197.27	-0.0006
20/10/2023	KFJGB6M3	10.0072	0.0000	0.0000	1,745,047,645.76	0.0127
12/10/2023	KFJGB6M3	9.9945	0.0000	0.0000	1,742,840,372.85	-0.0010
06/10/2023	KFJGB6M3	9.9955	0.0000	0.0000	1,743,018,315.80	-0.0001
29/09/2023	KFJGB6M3	9.9956	0.0000	0.0000	1,743,023,894.30	-0.0044
25/09/2023	KFJGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
22/09/2023	KFJGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
21/09/2023	KFJGB6M3	10.0000	0.0000	0.0000	0.00	0.0000