

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFJGB6M4	10.1086	0.0000	0.0000	5,568,939,290.75	0.0110
10/04/2024	KFJGB6M4	10.0976	0.0000	0.0000	5,562,876,347.56	-0.0002
05/04/2024	KFJGB6M4	10.0978	0.0000	0.0000	5,562,974,839.68	-0.0026
29/03/2024	KFJGB6M4	10.1004	0.0000	0.0000	5,564,394,161.35	0.0064
22/03/2024	KFJGB6M4	10.0940	0.0000	0.0000	5,560,861,411.48	-0.0012
15/03/2024	KFJGB6M4	10.0952	0.0000	0.0000	5,561,541,122.06	0.0112
08/03/2024	KFJGB6M4	10.0840	0.0000	0.0000	5,555,358,255.89	-0.0008
01/03/2024	KFJGB6M4	10.0848	0.0000	0.0000	5,555,823,970.64	-0.0002
29/02/2024	KFJGB6M4	10.0850	0.0000	0.0000	5,555,893,744.68	0.0099
23/02/2024	KFJGB6M4	10.0751	0.0000	0.0000	5,550,439,639.89	-0.0008
16/02/2024	KFJGB6M4	10.0759	0.0000	0.0000	5,550,911,683.00	0.0112
09/02/2024	KFJGB6M4	10.0647	0.0000	0.0000	5,544,704,939.76	-0.0008
02/02/2024	KFJGB6M4	10.0655	0.0000	0.0000	5,545,177,393.75	-0.0003
31/01/2024	KFJGB6M4	10.0658	0.0000	0.0000	5,545,312,458.77	0.0116
26/01/2024	KFJGB6M4	10.0542	0.0000	0.0000	5,538,942,520.37	-0.0008
19/01/2024	KFJGB6M4	10.0550	0.0000	0.0000	5,539,405,288.39	0.0071
12/01/2024	KFJGB6M4	10.0479	0.0000	0.0000	5,535,454,170.22	-0.0008
05/01/2024	KFJGB6M4	10.0487	0.0000	0.0000	5,535,914,256.99	-0.0010
28/12/2023	KFJGB6M4	10.0497	0.0000	0.0000	5,536,460,030.08	0.0065
22/12/2023	KFJGB6M4	10.0432	0.0000	0.0000	5,532,884,237.14	-0.0011
15/12/2023	KFJGB6M4	10.0443	0.0000	0.0000	5,533,507,264.06	0.0119
08/12/2023	KFJGB6M4	10.0324	0.0000	0.0000	5,526,939,201.94	-0.0007
01/12/2023	KFJGB6M4	10.0331	0.0000	0.0000	5,527,346,952.77	-0.0002
30/11/2023	KFJGB6M4	10.0333	0.0000	0.0000	5,527,432,210.32	0.0144
24/11/2023	KFJGB6M4	10.0189	0.0000	0.0000	5,519,470,514.62	-0.0010
17/11/2023	KFJGB6M4	10.0199	0.0000	0.0000	5,520,022,123.39	0.0147
10/11/2023	KFJGB6M4	10.0052	0.0000	0.0000	5,511,960,756.45	-0.0010
03/11/2023	KFJGB6M4	10.0062	0.0000	0.0000	5,512,510,387.92	-0.0002
31/10/2023	KFJGB6M4	10.0064	0.0000	0.0000	5,512,604,281.34	0.0060
27/10/2023	KFJGB6M4	10.0004	0.0000	0.0000	5,509,295,461.59	-0.0006
20/10/2023	KFJGB6M4	10.0010	0.0000	0.0000	5,509,620,422.81	0.0017
12/10/2023	KFJGB6M4	9.9993	0.0000	0.0000	5,508,718,352.72	-0.0001