

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFJGB6M5	10.0920	0.0000	0.0000	2,320,841,692.22	0.0108
11/04/2024	KFJGB6M5	10.0812	0.0000	0.0000	2,318,362,916.61	-0.0007
05/04/2024	KFJGB6M5	10.0819	0.0000	0.0000	2,318,506,793.56	-0.0007
29/03/2024	KFJGB6M5	10.0826	0.0000	0.0000	2,318,669,748.64	0.0083
22/03/2024	KFJGB6M5	10.0743	0.0000	0.0000	2,316,769,447.79	-0.0007
15/03/2024	KFJGB6M5	10.0750	0.0000	0.0000	2,316,936,937.66	0.0116
08/03/2024	KFJGB6M5	10.0634	0.0000	0.0000	2,314,250,158.28	-0.0007
01/03/2024	KFJGB6M5	10.0641	0.0000	0.0000	2,314,412,188.56	-0.0001
29/02/2024	KFJGB6M5	10.0642	0.0000	0.0000	2,314,436,887.41	0.0099
23/02/2024	KFJGB6M5	10.0543	0.0000	0.0000	2,312,164,711.29	-0.0007
16/02/2024	KFJGB6M5	10.0550	0.0000	0.0000	2,312,333,376.28	0.0118
09/02/2024	KFJGB6M5	10.0432	0.0000	0.0000	2,309,616,492.15	-0.0011
02/02/2024	KFJGB6M5	10.0443	0.0000	0.0000	2,309,867,785.97	-0.0008
31/01/2024	KFJGB6M5	10.0451	0.0000	0.0000	2,310,044,780.34	0.0114
26/01/2024	KFJGB6M5	10.0337	0.0000	0.0000	2,307,417,560.65	-0.0012
19/01/2024	KFJGB6M5	10.0349	0.0000	0.0000	2,307,701,282.65	0.0070
12/01/2024	KFJGB6M5	10.0279	0.0000	0.0000	2,306,086,943.12	-0.0004
05/01/2024	KFJGB6M5	10.0283	0.0000	0.0000	2,306,182,782.15	-0.0011
28/12/2023	KFJGB6M5	10.0294	0.0000	0.0000	2,306,432,710.05	0.0120
22/12/2023	KFJGB6M5	10.0174	0.0000	0.0000	2,303,690,253.27	-0.0012
15/12/2023	KFJGB6M5	10.0186	0.0000	0.0000	2,303,946,473.15	0.0124
08/12/2023	KFJGB6M5	10.0062	0.0000	0.0000	2,301,098,464.93	-0.0009
01/12/2023	KFJGB6M5	10.0071	0.0000	0.0000	2,301,316,623.80	-0.0002
30/11/2023	KFJGB6M5	10.0073	0.0000	0.0000	2,301,351,031.79	0.0027
24/11/2023	KFJGB6M5	10.0046	0.0000	0.0000	2,300,736,202.09	-0.0003
17/11/2023	KFJGB6M5	10.0049	0.0000	0.0000	2,300,811,550.21	0.0030
10/11/2023	KFJGB6M5	10.0019	0.0000	0.0000	2,300,117,154.73	0.0019
08/11/2023	KFJGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
07/11/2023	KFJGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
06/11/2023	KFJGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
03/11/2023	KFJGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
02/11/2023	KFJGB6M5	10.0000	0.0000	0.0000	0.00	0.0000