

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 19/04/2024 | KFJGB6M6  | 10.0700 | 0.0000 | 0.0000 | 6,769,108,962.99 | 0.0097     |
| 11/04/2024 | KFJGB6M6  | 10.0603 | 0.0000 | 0.0000 | 6,762,557,449.24 | -0.0003    |
| 05/04/2024 | KFJGB6M6  | 10.0606 | 0.0000 | 0.0000 | 6,762,818,399.13 | -0.0005    |
| 29/03/2024 | KFJGB6M6  | 10.0611 | 0.0000 | 0.0000 | 6,763,114,403.33 | 0.0080     |
| 22/03/2024 | KFJGB6M6  | 10.0531 | 0.0000 | 0.0000 | 6,757,769,181.04 | -0.0005    |
| 15/03/2024 | KFJGB6M6  | 10.0536 | 0.0000 | 0.0000 | 6,758,070,488.21 | 0.0120     |
| 08/03/2024 | KFJGB6M6  | 10.0416 | 0.0000 | 0.0000 | 6,750,032,698.55 | -0.0011    |
| 01/03/2024 | KFJGB6M6  | 10.0427 | 0.0000 | 0.0000 | 6,750,730,350.54 | -0.0001    |
| 29/02/2024 | KFJGB6M6  | 10.0428 | 0.0000 | 0.0000 | 6,750,810,691.64 | 0.0103     |
| 23/02/2024 | KFJGB6M6  | 10.0325 | 0.0000 | 0.0000 | 6,743,922,750.31 | -0.0008    |
| 16/02/2024 | KFJGB6M6  | 10.0333 | 0.0000 | 0.0000 | 6,744,410,471.58 | 0.0139     |
| 09/02/2024 | KFJGB6M6  | 10.0194 | 0.0000 | 0.0000 | 6,735,079,391.95 | -0.0017    |
| 02/02/2024 | KFJGB6M6  | 10.0211 | 0.0000 | 0.0000 | 6,736,266,577.19 | -0.0001    |
| 31/01/2024 | KFJGB6M6  | 10.0212 | 0.0000 | 0.0000 | 6,736,317,618.10 | 0.0146     |
| 26/01/2024 | KFJGB6M6  | 10.0066 | 0.0000 | 0.0000 | 6,726,494,108.95 | -0.0020    |
| 19/01/2024 | KFJGB6M6  | 10.0086 | 0.0000 | 0.0000 | 6,727,860,260.26 | 0.0032     |
| 12/01/2024 | KFJGB6M6  | 10.0054 | 0.0000 | 0.0000 | 6,725,671,110.71 | 0.0000     |
| 05/01/2024 | KFJGB6M6  | 10.0054 | 0.0000 | 0.0000 | 6,725,667,663.63 | -0.0010    |
| 28/12/2023 | KFJGB6M6  | 10.0064 | 0.0000 | 0.0000 | 6,726,365,563.22 | 0.0025     |
| 22/12/2023 | KFJGB6M6  | 10.0039 | 0.0000 | 0.0000 | 6,724,693,529.34 | -0.0010    |
| 15/12/2023 | KFJGB6M6  | 10.0049 | 0.0000 | 0.0000 | 6,725,349,244.19 | 0.0025     |
| 08/12/2023 | KFJGB6M6  | 10.0024 | 0.0000 | 0.0000 | 6,723,680,468.99 | 0.0024     |
| 06/12/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 04/12/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 01/12/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 30/11/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 29/11/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 28/11/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 27/11/2023 | KFJGB6M6  | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |