

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFJGB6M9	10.0262	0.0000	0.0000	2,254,247,626.64	0.0068
11/04/2024	KFJGB6M9	10.0194	0.0000	0.0000	2,252,707,848.19	-0.0012
05/04/2024	KFJGB6M9	10.0206	0.0000	0.0000	2,252,987,688.05	-0.0002
29/03/2024	KFJGB6M9	10.0208	0.0000	0.0000	2,253,035,612.27	0.0092
22/03/2024	KFJGB6M9	10.0116	0.0000	0.0000	2,250,960,978.44	-0.0027
15/03/2024	KFJGB6M9	10.0143	0.0000	0.0000	2,251,578,342.07	0.0086
08/03/2024	KFJGB6M9	10.0057	0.0000	0.0000	2,249,643,074.70	-0.0006
01/03/2024	KFJGB6M9	10.0063	0.0000	0.0000	2,249,772,611.05	-0.0002
29/02/2024	KFJGB6M9	10.0065	0.0000	0.0000	2,249,805,020.03	0.0092
23/02/2024	KFJGB6M9	9.9973	0.0000	0.0000	2,247,755,357.07	-0.0008
16/02/2024	KFJGB6M9	9.9981	0.0000	0.0000	2,247,932,789.43	-0.0020
09/02/2024	KFJGB6M9	10.0001	0.0000	0.0000	2,248,366,333.12	0.0001
07/02/2024	KFJGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2024	KFJGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2024	KFJGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
02/02/2024	KFJGB6M9	10.0000	0.0000	0.0000	0.00	0.0000