

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFJGB6M6	10.0902	0.0000	0.0000	6,782,697,437.24	0.0074
10/05/2024	KFJGB6M6	10.0828	0.0000	0.0000	6,777,688,200.89	-0.0004
03/05/2024	KFJGB6M6	10.0832	0.0000	0.0000	6,777,991,637.37	-0.0002
30/04/2024	KFJGB6M6	10.0834	0.0000	0.0000	6,778,116,169.04	0.0138
26/04/2024	KFJGB6M6	10.0696	0.0000	0.0000	6,768,806,419.80	-0.0004
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