

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFJGB6M7	10.0685	0.0000	0.0000	3,045,414,673.07	0.0119
10/05/2024	KFJGB6M7	10.0566	0.0000	0.0000	3,041,841,028.31	-0.0009
03/05/2024	KFJGB6M7	10.0575	0.0000	0.0000	3,042,108,194.56	-0.0003
30/04/2024	KFJGB6M7	10.0578	0.0000	0.0000	3,042,195,119.63	0.0117
26/04/2024	KFJGB6M7	10.0461	0.0000	0.0000	3,038,635,854.25	-0.0008
19/04/2024	KFJGB6M7	10.0469	0.0000	0.0000	3,038,897,965.99	0.0071
11/04/2024	KFJGB6M7	10.0398	0.0000	0.0000	3,036,730,985.47	0.0022
05/04/2024	KFJGB6M7	10.0376	0.0000	0.0000	3,036,081,767.46	0.0035
29/03/2024	KFJGB6M7	10.0341	0.0000	0.0000	3,035,026,019.42	0.0088
22/03/2024	KFJGB6M7	10.0253	0.0000	0.0000	3,032,369,026.07	-0.0038
15/03/2024	KFJGB6M7	10.0291	0.0000	0.0000	3,033,516,682.27	0.0108
08/03/2024	KFJGB6M7	10.0183	0.0000	0.0000	3,030,233,311.05	-0.0011
01/03/2024	KFJGB6M7	10.0194	0.0000	0.0000	3,030,581,325.27	0.0000
29/02/2024	KFJGB6M7	10.0194	0.0000	0.0000	3,030,568,796.88	0.0099
23/02/2024	KFJGB6M7	10.0095	0.0000	0.0000	3,027,587,724.56	-0.0009
16/02/2024	KFJGB6M7	10.0104	0.0000	0.0000	3,027,865,629.58	0.0039
09/02/2024	KFJGB6M7	10.0065	0.0000	0.0000	3,026,669,531.46	-0.0019
02/02/2024	KFJGB6M7	10.0084	0.0000	0.0000	3,027,238,880.60	-0.0003
31/01/2024	KFJGB6M7	10.0087	0.0000	0.0000	3,027,327,979.41	0.0131
26/01/2024	KFJGB6M7	9.9956	0.0000	0.0000	3,023,362,254.12	-0.0012
19/01/2024	KFJGB6M7	9.9968	0.0000	0.0000	3,023,748,164.91	0.0011
12/01/2024	KFJGB6M7	9.9957	0.0000	0.0000	3,023,413,812.03	-0.0043
08/01/2024	KFJGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
05/01/2024	KFJGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
04/01/2024	KFJGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
03/01/2024	KFJGB6M7	10.0000	0.0000	0.0000	0.00	0.0000