

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 17/05/2024 | KFJGB6M9  | 10.0477 | 0.0000 | 0.0000 | 2,259,076,215.20 | 0.0093     |
| 10/05/2024 | KFJGB6M9  | 10.0384 | 0.0000 | 0.0000 | 2,256,984,108.05 | -0.0001    |
| 03/05/2024 | KFJGB6M9  | 10.0385 | 0.0000 | 0.0000 | 2,257,004,393.25 | -0.0004    |
| 30/04/2024 | KFJGB6M9  | 10.0389 | 0.0000 | 0.0000 | 2,257,093,997.99 | 0.0138     |
| 26/04/2024 | KFJGB6M9  | 10.0251 | 0.0000 | 0.0000 | 2,253,987,822.77 | -0.0011    |
| 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     |