

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/06/2024	KFJGB6M10	10.0431	0.0000	0.0000	2,642,453,150.41	0.0000
31/05/2024	KFJGB6M10	10.0431	0.0000	0.0000	2,642,454,923.54	0.0121
24/05/2024	KFJGB6M10	10.0310	0.0000	0.0000	2,639,272,539.07	0.0001
17/05/2024	KFJGB6M10	10.0309	0.0000	0.0000	2,639,246,742.35	0.0091
10/05/2024	KFJGB6M10	10.0218	0.0000	0.0000	2,636,851,651.85	-0.0006
03/05/2024	KFJGB6M10	10.0224	0.0000	0.0000	2,637,008,352.49	-0.0007
30/04/2024	KFJGB6M10	10.0231	0.0000	0.0000	2,637,205,590.48	0.0127
26/04/2024	KFJGB6M10	10.0104	0.0000	0.0000	2,633,870,716.09	-0.0003
19/04/2024	KFJGB6M10	10.0107	0.0000	0.0000	2,633,949,465.75	0.0019
11/04/2024	KFJGB6M10	10.0088	0.0000	0.0000	2,633,432,893.68	0.0003
05/04/2024	KFJGB6M10	10.0085	0.0000	0.0000	2,633,370,557.37	-0.0003
29/03/2024	KFJGB6M10	10.0088	0.0000	0.0000	2,633,445,666.92	0.0099
22/03/2024	KFJGB6M10	9.9989	0.0000	0.0000	2,630,832,120.76	-0.0014
15/03/2024	KFJGB6M10	10.0003	0.0000	0.0000	2,631,198,891.59	0.0005
08/03/2024	KFJGB6M10	9.9998	0.0000	0.0000	2,631,059,189.01	-0.0002
06/03/2024	KFJGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
05/03/2024	KFJGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
04/03/2024	KFJGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
01/03/2024	KFJGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
29/02/2024	KFJGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
28/02/2024	KFJGB6M10	10.0000	0.0000	0.0000	0.00	0.0000