

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFJGB11M1	10.1444	0.0000	0.0000	2,021,286,025.88	-0.0004
17/05/2024	KFJGB11M1	10.1448	0.0000	0.0000	2,021,372,188.35	0.0092
10/05/2024	KFJGB11M1	10.1356	0.0000	0.0000	2,019,542,076.78	-0.0008
03/05/2024	KFJGB11M1	10.1364	0.0000	0.0000	2,019,695,821.35	-0.0003
30/04/2024	KFJGB11M1	10.1367	0.0000	0.0000	2,019,764,846.09	0.0133
26/04/2024	KFJGB11M1	10.1234	0.0000	0.0000	2,017,100,974.22	-0.0007
19/04/2024	KFJGB11M1	10.1241	0.0000	0.0000	2,017,255,744.08	0.0045
11/04/2024	KFJGB11M1	10.1196	0.0000	0.0000	2,016,361,146.90	-0.0010
05/04/2024	KFJGB11M1	10.1206	0.0000	0.0000	2,016,547,754.43	-0.0007
29/03/2024	KFJGB11M1	10.1213	0.0000	0.0000	2,016,690,487.30	0.0087
22/03/2024	KFJGB11M1	10.1126	0.0000	0.0000	2,014,967,592.76	-0.0037
15/03/2024	KFJGB11M1	10.1163	0.0000	0.0000	2,015,694,317.19	0.0083
08/03/2024	KFJGB11M1	10.1080	0.0000	0.0000	2,014,034,487.46	-0.0015
01/03/2024	KFJGB11M1	10.1095	0.0000	0.0000	2,014,336,044.19	0.0005
29/02/2024	KFJGB11M1	10.1090	0.0000	0.0000	2,014,233,519.35	0.0091
23/02/2024	KFJGB11M1	10.0999	0.0000	0.0000	2,012,433,379.62	-0.0011
16/02/2024	KFJGB11M1	10.1010	0.0000	0.0000	2,012,651,516.85	0.0092
09/02/2024	KFJGB11M1	10.0918	0.0000	0.0000	2,010,819,739.34	-0.0014
02/02/2024	KFJGB11M1	10.0932	0.0000	0.0000	2,011,096,449.53	-0.0001
31/01/2024	KFJGB11M1	10.0933	0.0000	0.0000	2,011,108,947.85	0.0116
26/01/2024	KFJGB11M1	10.0817	0.0000	0.0000	2,008,802,123.68	-0.0015
19/01/2024	KFJGB11M1	10.0832	0.0000	0.0000	2,009,104,478.57	0.0009
12/01/2024	KFJGB11M1	10.0823	0.0000	0.0000	2,008,917,893.04	-0.0005
05/01/2024	KFJGB11M1	10.0828	0.0000	0.0000	2,009,020,589.09	-0.0017
28/12/2023	KFJGB11M1	10.0845	0.0000	0.0000	2,009,356,526.71	0.0085
22/12/2023	KFJGB11M1	10.0760	0.0000	0.0000	2,007,672,779.00	-0.0013
15/12/2023	KFJGB11M1	10.0773	0.0000	0.0000	2,007,915,758.27	0.0146
08/12/2023	KFJGB11M1	10.0627	0.0000	0.0000	2,005,018,801.78	-0.0012
01/12/2023	KFJGB11M1	10.0639	0.0000	0.0000	2,005,253,469.99	-0.0001
30/11/2023	KFJGB11M1	10.0640	0.0000	0.0000	2,005,269,450.00	0.0075
24/11/2023	KFJGB11M1	10.0565	0.0000	0.0000	2,003,784,863.91	-0.0013