

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFJGB11M2	10.0154	0.0000	0.0000	1,898,082,024.70	0.0163
10/05/2024	KFJGB11M2	9.9991	0.0000	0.0000	1,894,996,415.91	-0.0005
03/05/2024	KFJGB11M2	9.9996	0.0000	0.0000	1,895,075,124.29	-0.0001
30/04/2024	KFJGB11M2	9.9997	0.0000	0.0000	1,895,110,713.18	-0.0003
29/04/2024	KFJGB11M2	10.0000	0.0000	0.0000	0.00	0.0000
26/04/2024	KFJGB11M2	10.0000	0.0000	0.0000	0.00	0.0000
25/04/2024	KFJGB11M2	10.0000	0.0000	0.0000	0.00	0.0000
24/04/2024	KFJGB11M2	10.0000	0.0000	0.0000	0.00	0.0000