

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFJGB6M11	10.0147	0.0000	0.0000	2,998,352,701.85	-0.0005
17/05/2024	KFJGB6M11	10.0152	0.0000	0.0000	2,998,504,370.62	0.0136
10/05/2024	KFJGB6M11	10.0016	0.0000	0.0000	2,994,411,416.65	-0.0003
03/05/2024	KFJGB6M11	10.0019	0.0000	0.0000	2,994,522,023.13	-0.0005
30/04/2024	KFJGB6M11	10.0024	0.0000	0.0000	2,994,675,190.35	0.0105
26/04/2024	KFJGB6M11	9.9919	0.0000	0.0000	2,991,525,702.03	-0.0010
19/04/2024	KFJGB6M11	9.9929	0.0000	0.0000	2,991,814,338.99	-0.0050
17/04/2024	KFJGB6M11	9.9979	0.0000	0.0000	2,993,320,432.38	-0.0021
05/04/2024	KFJGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
04/04/2024	KFJGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
03/04/2024	KFJGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
02/04/2024	KFJGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
01/04/2024	KFJGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
29/03/2024	KFJGB6M11	10.0000	0.0000	0.0000	0.00	0.0000