

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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