

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFJGB6M12	10.0052	0.0000	0.0000	2,088,552,414.30	0.0052
08/07/2024	KFJGB6M12	10.0000	0.0000	0.0000	0.00	0.0000
05/07/2024	KFJGB6M12	10.0000	0.0000	0.0000	0.00	0.0000
04/07/2024	KFJGB6M12	10.0000	0.0000	0.0000	0.00	0.0000
03/07/2024	KFJGB6M12	10.0000	0.0000	0.0000	0.00	0.0000