

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFJGB6M15	10.0083	0.0000	0.0000	1,734,641,475.71	-0.0012
01/11/2024	KFJGB6M15	10.0095	0.0000	0.0000	1,734,844,151.39	-0.0001
31/10/2024	KFJGB6M15	10.0096	0.0000	0.0000	1,734,867,445.30	0.0111
25/10/2024	KFJGB6M15	9.9985	0.0000	0.0000	1,732,941,892.38	-0.0008
18/10/2024	KFJGB6M15	9.9993	0.0000	0.0000	1,733,074,096.42	0.0008
11/10/2024	KFJGB6M15	9.9985	0.0000	0.0000	1,732,941,447.06	-0.0015
08/10/2024	KFJGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
07/10/2024	KFJGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
04/10/2024	KFJGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
03/10/2024	KFJGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
02/10/2024	KFJGB6M15	10.0000	0.0000	0.0000	0.00	0.0000