

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFJGB1Y2	10.0007	0.0000	0.0000	762,792,689.84	-0.0006
01/11/2024	KFJGB1Y2	10.0013	0.0000	0.0000	762,836,843.05	-0.0007
31/10/2024	KFJGB1Y2	10.0020	0.0000	0.0000	762,890,135.37	0.0058
25/10/2024	KFJGB1Y2	9.9962	0.0000	0.0000	762,448,600.37	-0.0032
18/10/2024	KFJGB1Y2	9.9994	0.0000	0.0000	762,694,034.42	-0.0006
16/10/2024	KFJGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2024	KFJGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000
11/10/2024	KFJGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2024	KFJGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000