

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFJGB6M14	10.0335	0.0000	0.0000	2,669,259,223.05	0.0000
01/11/2024	KFJGB6M14	10.0335	0.0000	0.0000	2,669,268,178.96	0.0000
31/10/2024	KFJGB6M14	10.0335	0.0000	0.0000	2,669,273,809.65	0.0130
25/10/2024	KFJGB6M14	10.0205	0.0000	0.0000	2,665,822,087.76	0.0009
18/10/2024	KFJGB6M14	10.0196	0.0000	0.0000	2,665,568,157.35	0.0113
11/10/2024	KFJGB6M14	10.0083	0.0000	0.0000	2,662,571,265.13	0.0000
04/10/2024	KFJGB6M14	10.0083	0.0000	0.0000	2,662,559,739.47	-0.0003
30/09/2024	KFJGB6M14	10.0086	0.0000	0.0000	2,662,644,453.24	0.0069
27/09/2024	KFJGB6M14	10.0017	0.0000	0.0000	2,660,807,272.04	0.0006
20/09/2024	KFJGB6M14	10.0011	0.0000	0.0000	2,660,648,734.11	0.0026
13/09/2024	KFJGB6M14	9.9985	0.0000	0.0000	2,659,969,520.52	-0.0015
06/09/2024	KFJGB6M14	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFJGB6M14	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFJGB6M14	10.0000	0.0000	0.0000	0.00	0.0000
03/09/2024	KFJGB6M14	10.0000	0.0000	0.0000	0.00	0.0000