

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFJGB1Y1	10.0654	0.0000	0.0000	825,044,241.62	-0.0010
01/11/2024	KFJGB1Y1	10.0664	0.0000	0.0000	825,125,409.09	0.0000
31/10/2024	KFJGB1Y1	10.0664	0.0000	0.0000	825,125,882.80	0.0202
25/10/2024	KFJGB1Y1	10.0462	0.0000	0.0000	823,470,931.74	0.0000
18/10/2024	KFJGB1Y1	10.0462	0.0000	0.0000	823,469,956.64	0.0103
11/10/2024	KFJGB1Y1	10.0359	0.0000	0.0000	822,628,399.11	0.0001
04/10/2024	KFJGB1Y1	10.0358	0.0000	0.0000	822,621,077.35	0.0003
30/09/2024	KFJGB1Y1	10.0355	0.0000	0.0000	822,593,647.48	0.0106
27/09/2024	KFJGB1Y1	10.0249	0.0000	0.0000	821,721,952.56	0.0046
20/09/2024	KFJGB1Y1	10.0203	0.0000	0.0000	821,346,165.30	0.0118
13/09/2024	KFJGB1Y1	10.0085	0.0000	0.0000	820,380,137.91	0.0026
06/09/2024	KFJGB1Y1	10.0059	0.0000	0.0000	820,165,131.29	-0.0022
30/08/2024	KFJGB1Y1	10.0081	0.0000	0.0000	820,345,888.30	0.0132
23/08/2024	KFJGB1Y1	9.9949	0.0000	0.0000	819,268,408.19	-0.0051
16/08/2024	KFJGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
15/08/2024	KFJGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
14/08/2024	KFJGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
13/08/2024	KFJGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000