

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFJGB1Y1	10.1033	0.0000	0.0000	828,148,570.12	0.0002
03/01/2025	KFJGB1Y1	10.1031	0.0000	0.0000	828,138,649.21	-0.0001
30/12/2024	KFJGB1Y1	10.1032	0.0000	0.0000	828,140,536.77	0.0093
27/12/2024	KFJGB1Y1	10.0939	0.0000	0.0000	827,382,798.96	0.0010
20/12/2024	KFJGB1Y1	10.0929	0.0000	0.0000	827,298,595.18	-0.0024
13/12/2024	KFJGB1Y1	10.0953	0.0000	0.0000	827,498,083.70	0.0024
06/12/2024	KFJGB1Y1	10.0929	0.0000	0.0000	827,295,260.96	-0.0026
29/11/2024	KFJGB1Y1	10.0955	0.0000	0.0000	827,511,402.62	0.0215
22/11/2024	KFJGB1Y1	10.0740	0.0000	0.0000	825,748,007.62	-0.0013
15/11/2024	KFJGB1Y1	10.0753	0.0000	0.0000	825,856,938.68	0.0099
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