

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFJGB6M13	10.0956	0.0000	0.0000	1,126,724,106.52	-0.0006
03/01/2025	KFJGB6M13	10.0962	0.0000	0.0000	1,126,792,235.82	-0.0004
30/12/2024	KFJGB6M13	10.0966	0.0000	0.0000	1,126,835,678.13	0.0158
27/12/2024	KFJGB6M13	10.0808	0.0000	0.0000	1,125,067,077.59	-0.0006
20/12/2024	KFJGB6M13	10.0814	0.0000	0.0000	1,125,138,846.83	0.0038
13/12/2024	KFJGB6M13	10.0776	0.0000	0.0000	1,124,714,236.88	-0.0001
06/12/2024	KFJGB6M13	10.0777	0.0000	0.0000	1,124,731,067.27	-0.0002
29/11/2024	KFJGB6M13	10.0779	0.0000	0.0000	1,124,746,142.33	0.0079
22/11/2024	KFJGB6M13	10.0700	0.0000	0.0000	1,123,864,337.50	-0.0001
15/11/2024	KFJGB6M13	10.0701	0.0000	0.0000	1,123,883,023.66	0.0110
08/11/2024	KFJGB6M13	10.0591	0.0000	0.0000	1,122,654,466.99	-0.0006
01/11/2024	KFJGB6M13	10.0597	0.0000	0.0000	1,122,712,892.14	0.0001
31/10/2024	KFJGB6M13	10.0596	0.0000	0.0000	1,122,705,764.89	0.0121
25/10/2024	KFJGB6M13	10.0475	0.0000	0.0000	1,121,356,660.67	0.0014
18/10/2024	KFJGB6M13	10.0461	0.0000	0.0000	1,121,194,403.50	0.0122
11/10/2024	KFJGB6M13	10.0339	0.0000	0.0000	1,119,835,405.88	-0.0002
04/10/2024	KFJGB6M13	10.0341	0.0000	0.0000	1,119,861,209.16	0.0001
30/09/2024	KFJGB6M13	10.0340	0.0000	0.0000	1,119,852,320.01	0.4299
27/09/2024	KFJGB6M13	9.6041	0.0000	0.0000	1,071,867,300.81	-0.1397
20/09/2024	KFJGB6M13	9.7438	0.0000	0.0000	1,087,463,041.36	-0.3912
13/09/2024	KFJGB6M13	10.1350	0.0000	0.0000	1,131,117,031.27	0.0674
06/09/2024	KFJGB6M13	10.0676	0.0000	0.0000	1,123,596,355.77	0.0556
30/08/2024	KFJGB6M13	10.0120	0.0000	0.0000	1,117,392,969.51	0.1451
23/08/2024	KFJGB6M13	9.8669	0.0000	0.0000	1,101,199,866.69	-0.0388
16/08/2024	KFJGB6M13	9.9057	0.0000	0.0000	1,105,533,347.73	-0.1202
09/08/2024	KFJGB6M13	10.0259	0.0000	0.0000	1,118,943,945.13	0.0259
07/08/2024	KFJGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
06/08/2024	KFJGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
05/08/2024	KFJGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
02/08/2024	KFJGB6M13	10.0000	0.0000	0.0000	0.00	0.0000