

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFJGB6M14	10.0737	0.0000	0.0000	2,679,966,400.06	0.0001
03/01/2025	KFJGB6M14	10.0736	0.0000	0.0000	2,679,941,636.84	0.0000
30/12/2024	KFJGB6M14	10.0736	0.0000	0.0000	2,679,938,174.70	0.0128
27/12/2024	KFJGB6M14	10.0608	0.0000	0.0000	2,676,529,810.74	0.0002
20/12/2024	KFJGB6M14	10.0606	0.0000	0.0000	2,676,491,308.53	0.0004
13/12/2024	KFJGB6M14	10.0602	0.0000	0.0000	2,676,363,776.58	0.0002
06/12/2024	KFJGB6M14	10.0600	0.0000	0.0000	2,676,326,705.99	-0.0007
29/11/2024	KFJGB6M14	10.0607	0.0000	0.0000	2,676,497,780.12	0.0163
22/11/2024	KFJGB6M14	10.0444	0.0000	0.0000	2,672,166,031.95	0.0017
15/11/2024	KFJGB6M14	10.0427	0.0000	0.0000	2,671,726,921.37	0.0092
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