

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFJGB11M3	10.1790	0.0000	0.0000	793,854,922.74	0.0077
09/05/2025	KFJGB11M3	10.1713	0.0000	0.0000	793,250,765.72	0.0000
02/05/2025	KFJGB11M3	10.1713	0.0000	0.0000	793,252,694.68	0.0002
30/04/2025	KFJGB11M3	10.1711	0.0000	0.0000	793,239,329.78	0.0094
25/04/2025	KFJGB11M3	10.1617	0.0000	0.0000	792,504,574.53	0.0000
18/04/2025	KFJGB11M3	10.1617	0.0000	0.0000	792,503,811.18	0.0061
11/04/2025	KFJGB11M3	10.1556	0.0000	0.0000	792,026,624.60	0.0000
04/04/2025	KFJGB11M3	10.1556	0.0000	0.0000	792,032,320.75	-0.0002
02/04/2025	KFJGB11M3	10.1558	0.0000	0.0000	792,047,216.89	0.0072
27/03/2025	KFJGB11M3	10.1486	0.0000	0.0000	791,481,949.20	0.0000
21/03/2025	KFJGB11M3	10.1486	0.0000	0.0000	791,480,923.35	0.0086
14/03/2025	KFJGB11M3	10.1400	0.0000	0.0000	790,815,237.38	0.0009
07/03/2025	KFJGB11M3	10.1391	0.0000	0.0000	790,740,516.92	-0.0002
28/02/2025	KFJGB11M3	10.1393	0.0000	0.0000	790,759,895.24	0.0124
21/02/2025	KFJGB11M3	10.1269	0.0000	0.0000	789,794,569.93	0.0081
14/02/2025	KFJGB11M3	10.1188	0.0000	0.0000	789,158,224.07	0.0007
07/02/2025	KFJGB11M3	10.1181	0.0000	0.0000	789,102,269.28	0.0004
31/01/2025	KFJGB11M3	10.1177	0.0000	0.0000	789,071,927.99	0.0101
24/01/2025	KFJGB11M3	10.1076	0.0000	0.0000	788,288,886.84	-0.0002
17/01/2025	KFJGB11M3	10.1078	0.0000	0.0000	788,303,869.40	0.0063
10/01/2025	KFJGB11M3	10.1015	0.0000	0.0000	787,810,626.73	-0.0006
03/01/2025	KFJGB11M3	10.1021	0.0000	0.0000	787,854,293.71	-0.0002
30/12/2024	KFJGB11M3	10.1023	0.0000	0.0000	787,874,382.92	-0.0023
27/12/2024	KFJGB11M3	10.1046	0.0000	0.0000	788,049,733.47	0.0004
20/12/2024	KFJGB11M3	10.1042	0.0000	0.0000	788,021,311.09	0.0015
13/12/2024	KFJGB11M3	10.1027	0.0000	0.0000	787,906,001.37	0.0002
06/12/2024	KFJGB11M3	10.1025	0.0000	0.0000	787,885,416.80	0.0003
29/11/2024	KFJGB11M3	10.1022	0.0000	0.0000	787,867,188.88	0.0206
22/11/2024	KFJGB11M3	10.0816	0.0000	0.0000	786,260,775.01	-0.0005
15/11/2024	KFJGB11M3	10.0821	0.0000	0.0000	786,299,491.04	0.0140