

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFJGB1Y2	10.1224	0.0000	0.0000	772,072,903.37	0.0064
11/04/2025	KFJGB1Y2	10.1160	0.0000	0.0000	771,582,394.22	0.0023
04/04/2025	KFJGB1Y2	10.1137	0.0000	0.0000	771,409,459.46	0.0011
02/04/2025	KFJGB1Y2	10.1126	0.0000	0.0000	771,322,602.41	0.0143
27/03/2025	KFJGB1Y2	10.0983	0.0000	0.0000	770,233,743.80	0.0012
21/03/2025	KFJGB1Y2	10.0971	0.0000	0.0000	770,144,066.52	0.0087
14/03/2025	KFJGB1Y2	10.0884	0.0000	0.0000	769,482,230.84	0.0027
07/03/2025	KFJGB1Y2	10.0857	0.0000	0.0000	769,276,679.58	-0.0003
28/02/2025	KFJGB1Y2	10.0860	0.0000	0.0000	769,293,871.66	0.0161
21/02/2025	KFJGB1Y2	10.0699	0.0000	0.0000	768,072,874.54	0.0071
14/02/2025	KFJGB1Y2	10.0628	0.0000	0.0000	767,527,851.88	0.0008
07/02/2025	KFJGB1Y2	10.0620	0.0000	0.0000	767,466,945.67	0.0004
31/01/2025	KFJGB1Y2	10.0616	0.0000	0.0000	767,437,961.32	0.0154
24/01/2025	KFJGB1Y2	10.0462	0.0000	0.0000	766,264,195.75	-0.0019
17/01/2025	KFJGB1Y2	10.0481	0.0000	0.0000	766,403,521.69	-0.0066
10/01/2025	KFJGB1Y2	10.0547	0.0000	0.0000	766,909,209.64	0.0008
03/01/2025	KFJGB1Y2	10.0539	0.0000	0.0000	766,849,923.60	-0.0001
30/12/2024	KFJGB1Y2	10.0540	0.0000	0.0000	766,853,318.96	0.0095
27/12/2024	KFJGB1Y2	10.0445	0.0000	0.0000	766,135,251.09	0.0012
20/12/2024	KFJGB1Y2	10.0433	0.0000	0.0000	766,037,245.37	-0.0100
13/12/2024	KFJGB1Y2	10.0533	0.0000	0.0000	766,805,687.22	0.0025
06/12/2024	KFJGB1Y2	10.0508	0.0000	0.0000	766,612,167.84	0.0012
29/11/2024	KFJGB1Y2	10.0496	0.0000	0.0000	766,524,127.41	0.0326
22/11/2024	KFJGB1Y2	10.0170	0.0000	0.0000	764,032,347.05	-0.0017
15/11/2024	KFJGB1Y2	10.0187	0.0000	0.0000	764,164,739.19	0.0180
08/11/2024	KFJGB1Y2	10.0007	0.0000	0.0000	762,792,689.84	-0.0006
01/11/2024	KFJGB1Y2	10.0013	0.0000	0.0000	762,836,843.05	-0.0007
31/10/2024	KFJGB1Y2	10.0020	0.0000	0.0000	762,890,135.37	0.0058
25/10/2024	KFJGB1Y2	9.9962	0.0000	0.0000	762,448,600.37	-0.0032