

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFJGB3M2	10.0411	0.0000	0.0000	1,286,823,454.39	-0.0001
18/04/2025	KFJGB3M2	10.0412	0.0000	0.0000	1,286,833,575.10	0.0062
11/04/2025	KFJGB3M2	10.0350	0.0000	0.0000	1,286,043,120.35	-0.0003
04/04/2025	KFJGB3M2	10.0353	0.0000	0.0000	1,286,089,338.07	-0.0001
02/04/2025	KFJGB3M2	10.0354	0.0000	0.0000	1,286,097,550.76	0.0066
27/03/2025	KFJGB3M2	10.0288	0.0000	0.0000	1,285,245,938.99	0.0000
21/03/2025	KFJGB3M2	10.0288	0.0000	0.0000	1,285,245,998.78	0.0072
14/03/2025	KFJGB3M2	10.0216	0.0000	0.0000	1,284,324,475.61	0.0001
07/03/2025	KFJGB3M2	10.0215	0.0000	0.0000	1,284,311,697.79	0.0000
28/02/2025	KFJGB3M2	10.0215	0.0000	0.0000	1,284,315,829.23	0.0098
21/02/2025	KFJGB3M2	10.0117	0.0000	0.0000	1,283,056,896.44	0.0081
14/02/2025	KFJGB3M2	10.0036	0.0000	0.0000	1,282,024,325.49	0.0000
07/02/2025	KFJGB3M2	10.0036	0.0000	0.0000	1,282,022,243.30	-0.0002
31/01/2025	KFJGB3M2	10.0038	0.0000	0.0000	1,282,041,829.88	0.0040
24/01/2025	KFJGB3M2	9.9998	0.0000	0.0000	1,281,534,427.29	-0.0002
22/01/2025	KFJGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
21/01/2025	KFJGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
20/01/2025	KFJGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
17/01/2025	KFJGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
16/01/2025	KFJGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
15/01/2025	KFJGB3M2	10.0000	0.0000	0.0000	0.00	0.0000