

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 25/04/2025 | KFJGB3M2 | 10.0454 | 0.0000 | 0.0000 | 1,287,373,433.28 | 0.0043 |
| 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 |