

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/02/2025	KFJGB3M3	9.9999	0.0000	0.0000	860,511,782.98	-0.0001
20/02/2025	KFJGB3M3	10.0000	0.0000	0.0000	0.00	0.0000
19/02/2025	KFJGB3M3	10.0000	0.0000	0.0000	0.00	0.0000
18/02/2025	KFJGB3M3	10.0000	0.0000	0.0000	0.00	0.0000
17/02/2025	KFJGB3M3	10.0000	0.0000	0.0000	0.00	0.0000