

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/12/2024	KFTGB3M4	10.0044	0.0000	0.0000	2,213,361,602.96	0.0031
13/12/2024	KFTGB3M4	10.0013	0.0000	0.0000	2,212,673,181.91	0.0013
06/12/2024	KFTGB3M4	10.0000	0.0000	0.0000	0.00	0.0000
04/12/2024	KFTGB3M4	10.0000	0.0000	0.0000	0.00	0.0000