

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFTGB3M4	10.0152	0.0000	0.0000	2,215,752,531.18	0.0036
03/01/2025	KFTGB3M4	10.0116	0.0000	0.0000	2,214,954,976.98	0.0021
30/12/2024	KFTGB3M4	10.0095	0.0000	0.0000	2,214,499,517.84	0.0015
27/12/2024	KFTGB3M4	10.0080	0.0000	0.0000	2,214,158,002.02	0.0036
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