

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFTGB3M5	10.0155	0.0000	0.0000	2,506,159,277.90	0.0029
11/04/2025	KFTGB3M5	10.0126	0.0000	0.0000	2,505,432,572.78	0.0029
04/04/2025	KFTGB3M5	10.0097	0.0000	0.0000	2,504,706,390.30	0.0047
02/04/2025	KFTGB3M5	10.0050	0.0000	0.0000	2,503,536,053.06	0.0018
27/03/2025	KFTGB3M5	10.0032	0.0000	0.0000	2,503,083,533.35	0.0025
21/03/2025	KFTGB3M5	10.0007	0.0000	0.0000	2,502,465,823.66	0.0007
17/03/2025	KFTGB3M5	10.0000	0.0000	0.0000	0.00	0.0000
14/03/2025	KFTGB3M5	10.0000	0.0000	0.0000	0.00	0.0000
13/03/2025	KFTGB3M5	10.0000	0.0000	0.0000	0.00	0.0000
12/03/2025	KFTGB3M5	10.0000	0.0000	0.0000	0.00	0.0000