

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/04/2025	KFTGB3M6	10.0000	0.0000	0.0000	0.00	0.0000
18/04/2025	KFTGB3M6	10.0000	0.0000	0.0000	0.00	0.0000
17/04/2025	KFTGB3M6	10.0000	0.0000	0.0000	0.00	0.0000
16/04/2025	KFTGB3M6	10.0000	0.0000	0.0000	0.00	0.0000
11/04/2025	KFTGB3M6	10.0000	0.0000	0.0000	0.00	0.0000