

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFTGB6M48	10.0274	0.0000	0.0000	1,681,791,541.00	0.0061
19/09/2025	KFTGB6M48	10.0213	0.0000	0.0000	1,680,767,246.25	0.0007
12/09/2025	KFTGB6M48	10.0206	0.0000	0.0000	1,680,637,203.76	0.0050
05/09/2025	KFTGB6M48	10.0156	0.0000	0.0000	1,679,803,313.73	0.0028
29/08/2025	KFTGB6M48	10.0128	0.0000	0.0000	1,679,335,439.98	-0.0007
22/08/2025	KFTGB6M48	10.0135	0.0000	0.0000	1,679,448,349.54	0.0032
15/08/2025	KFTGB6M48	10.0103	0.0000	0.0000	1,678,922,484.64	0.0075
08/08/2025	KFTGB6M48	10.0028	0.0000	0.0000	1,677,657,553.20	0.0024
01/08/2025	KFTGB6M48	10.0004	0.0000	0.0000	1,677,261,521.27	0.0005
31/07/2025	KFTGB6M48	9.9999	0.0000	0.0000	1,677,181,633.61	0.0000
25/07/2025	KFTGB6M48	9.9999	0.0000	0.0000	1,677,181,384.92	-0.0001
24/07/2025	KFTGB6M48	10.0000	0.0000	0.0000	0.00	0.0000
23/07/2025	KFTGB6M48	10.0000	0.0000	0.0000	0.00	0.0000
22/07/2025	KFTGB6M48	10.0000	0.0000	0.0000	0.00	0.0000
21/07/2025	KFTGB6M48	10.0000	0.0000	0.0000	0.00	0.0000
18/07/2025	KFTGB6M48	10.0000	0.0000	0.0000	0.00	0.0000