

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/12/2025	KFTGB6M52	10.0021	0.0000	0.0000	1,076,743,600.70	0.0021
28/11/2025	KFTGB6M52	10.0000	0.0000	0.0000	0.00	0.0000
27/11/2025	KFTGB6M52	10.0000	0.0000	0.0000	0.00	0.0000
26/11/2025	KFTGB6M52	10.0000	0.0000	0.0000	0.00	0.0000
25/11/2025	KFTGB6M52	10.0000	0.0000	0.0000	0.00	0.0000