

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFTGB1Y2	10.1826	0.0000	0.0000	1,867,950,694.10	0.0027
11/04/2025	KFTGB1Y2	10.1799	0.0000	0.0000	1,867,461,392.21	0.0027
04/04/2025	KFTGB1Y2	10.1772	0.0000	0.0000	1,866,972,416.87	0.0049
02/04/2025	KFTGB1Y2	10.1723	0.0000	0.0000	1,866,064,929.54	0.0038
27/03/2025	KFTGB1Y2	10.1685	0.0000	0.0000	1,865,359,879.61	0.0035
21/03/2025	KFTGB1Y2	10.1650	0.0000	0.0000	1,864,723,622.53	0.0027
14/03/2025	KFTGB1Y2	10.1623	0.0000	0.0000	1,864,226,767.53	0.0052
07/03/2025	KFTGB1Y2	10.1571	0.0000	0.0000	1,863,279,801.79	0.0042
28/02/2025	KFTGB1Y2	10.1529	0.0000	0.0000	1,862,500,788.90	0.0105
21/02/2025	KFTGB1Y2	10.1424	0.0000	0.0000	1,860,572,906.11	-0.0001
14/02/2025	KFTGB1Y2	10.1425	0.0000	0.0000	1,860,591,351.82	0.0030
07/02/2025	KFTGB1Y2	10.1395	0.0000	0.0000	1,860,040,878.93	0.0047
31/01/2025	KFTGB1Y2	10.1348	0.0000	0.0000	1,859,180,193.36	0.0045
24/01/2025	KFTGB1Y2	10.1303	0.0000	0.0000	1,858,365,079.08	0.0004
17/01/2025	KFTGB1Y2	10.1299	0.0000	0.0000	1,858,295,901.16	-0.0058
10/01/2025	KFTGB1Y2	10.1357	0.0000	0.0000	1,859,357,639.82	-0.0017
03/01/2025	KFTGB1Y2	10.1374	0.0000	0.0000	1,859,666,512.77	0.0041
30/12/2024	KFTGB1Y2	10.1333	0.0000	0.0000	1,858,903,539.36	0.0072
27/12/2024	KFTGB1Y2	10.1261	0.0000	0.0000	1,857,587,251.96	0.0026
20/12/2024	KFTGB1Y2	10.1235	0.0000	0.0000	1,857,106,197.70	0.0084
13/12/2024	KFTGB1Y2	10.1151	0.0000	0.0000	1,855,570,043.41	0.0049
06/12/2024	KFTGB1Y2	10.1102	0.0000	0.0000	1,854,678,577.88	0.0070
29/11/2024	KFTGB1Y2	10.1032	0.0000	0.0000	1,853,384,452.51	0.0026
22/11/2024	KFTGB1Y2	10.1006	0.0000	0.0000	1,852,914,282.14	0.0049
15/11/2024	KFTGB1Y2	10.0957	0.0000	0.0000	1,852,007,933.15	0.0034
08/11/2024	KFTGB1Y2	10.0923	0.0000	0.0000	1,851,392,006.24	0.0045
01/11/2024	KFTGB1Y2	10.0878	0.0000	0.0000	1,850,565,381.24	0.0013
31/10/2024	KFTGB1Y2	10.0865	0.0000	0.0000	1,850,321,277.56	0.0044
25/10/2024	KFTGB1Y2	10.0821	0.0000	0.0000	1,849,517,038.91	0.0043