

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFTGB6M35	10.0874	0.0000	0.0000	3,892,198,210.67	0.0037
11/04/2025	KFTGB6M35	10.0837	0.0000	0.0000	3,890,796,568.31	0.0036
04/04/2025	KFTGB6M35	10.0801	0.0000	0.0000	3,889,396,045.52	0.0021
02/04/2025	KFTGB6M35	10.0780	0.0000	0.0000	3,888,596,274.74	0.0021
27/03/2025	KFTGB6M35	10.0759	0.0000	0.0000	3,887,796,846.97	0.0031
21/03/2025	KFTGB6M35	10.0728	0.0000	0.0000	3,886,598,413.81	0.0036
14/03/2025	KFTGB6M35	10.0692	0.0000	0.0000	3,885,201,345.28	0.0036
07/03/2025	KFTGB6M35	10.0656	0.0000	0.0000	3,883,805,363.09	0.0036
28/02/2025	KFTGB6M35	10.0620	0.0000	0.0000	3,882,410,544.45	0.0036
21/02/2025	KFTGB6M35	10.0584	0.0000	0.0000	3,881,016,852.83	0.0036
14/02/2025	KFTGB6M35	10.0548	0.0000	0.0000	3,879,624,327.27	0.0036
07/02/2025	KFTGB6M35	10.0512	0.0000	0.0000	3,878,232,927.85	0.0037
31/01/2025	KFTGB6M35	10.0475	0.0000	0.0000	3,876,811,428.41	0.0054
24/01/2025	KFTGB6M35	10.0421	0.0000	0.0000	3,874,738,605.74	0.0017
17/01/2025	KFTGB6M35	10.0404	0.0000	0.0000	3,874,069,478.89	-0.0038
10/01/2025	KFTGB6M35	10.0442	0.0000	0.0000	3,875,530,674.28	-0.0030
03/01/2025	KFTGB6M35	10.0472	0.0000	0.0000	3,876,713,382.19	0.0054
30/12/2024	KFTGB6M35	10.0418	0.0000	0.0000	3,874,610,072.38	0.0026
27/12/2024	KFTGB6M35	10.0392	0.0000	0.0000	3,873,626,008.31	0.0073
20/12/2024	KFTGB6M35	10.0319	0.0000	0.0000	3,870,797,742.98	0.0081
13/12/2024	KFTGB6M35	10.0238	0.0000	0.0000	3,867,688,231.03	0.0042
06/12/2024	KFTGB6M35	10.0196	0.0000	0.0000	3,866,045,617.22	0.0048
29/11/2024	KFTGB6M35	10.0148	0.0000	0.0000	3,864,214,017.79	0.0048
22/11/2024	KFTGB6M35	10.0100	0.0000	0.0000	3,862,360,988.58	0.0047
15/11/2024	KFTGB6M35	10.0053	0.0000	0.0000	3,860,538,088.43	0.0032
08/11/2024	KFTGB6M35	10.0021	0.0000	0.0000	3,859,314,614.95	0.0021
01/11/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
31/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
30/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
29/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
28/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
25/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000