

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/06/2025	KFTGB6M37	10.0938	0.0000	0.0000	1,520,825,184.29	0.0043
17/06/2025	KFTGB6M37	10.0895	0.0000	0.0000	1,520,184,267.06	0.0005
13/06/2025	KFTGB6M37	10.0890	0.0000	0.0000	1,520,104,063.67	0.0010
06/06/2025	KFTGB6M37	10.0880	0.0000	0.0000	1,519,963,962.80	0.0027
30/05/2025	KFTGB6M37	10.0853	0.0000	0.0000	1,519,557,158.22	0.0034
23/05/2025	KFTGB6M37	10.0819	0.0000	0.0000	1,519,043,935.87	0.0034
16/05/2025	KFTGB6M37	10.0785	0.0000	0.0000	1,518,531,068.94	0.0034
09/05/2025	KFTGB6M37	10.0751	0.0000	0.0000	1,518,018,587.75	0.0034
02/05/2025	KFTGB6M37	10.0717	0.0000	0.0000	1,517,506,485.21	0.0009
30/04/2025	KFTGB6M37	10.0708	0.0000	0.0000	1,517,360,241.39	0.0025
25/04/2025	KFTGB6M37	10.0683	0.0000	0.0000	1,516,994,750.19	0.0034
18/04/2025	KFTGB6M37	10.0649	0.0000	0.0000	1,516,483,400.82	0.0034
11/04/2025	KFTGB6M37	10.0615	0.0000	0.0000	1,515,972,423.65	0.0033
04/04/2025	KFTGB6M37	10.0582	0.0000	0.0000	1,515,461,815.03	0.0020
02/04/2025	KFTGB6M37	10.0562	0.0000	0.0000	1,515,170,215.83	0.0019
27/03/2025	KFTGB6M37	10.0543	0.0000	0.0000	1,514,878,721.29	0.0029
21/03/2025	KFTGB6M37	10.0514	0.0000	0.0000	1,514,441,738.48	0.0034
14/03/2025	KFTGB6M37	10.0480	0.0000	0.0000	1,513,934,673.64	0.0043
07/03/2025	KFTGB6M37	10.0437	0.0000	0.0000	1,513,282,144.86	0.0048
28/02/2025	KFTGB6M37	10.0389	0.0000	0.0000	1,512,557,747.26	0.0091
21/02/2025	KFTGB6M37	10.0298	0.0000	0.0000	1,511,184,415.03	0.0019
14/02/2025	KFTGB6M37	10.0279	0.0000	0.0000	1,510,905,211.68	0.0030
07/02/2025	KFTGB6M37	10.0249	0.0000	0.0000	1,510,446,555.77	0.0040
31/01/2025	KFTGB6M37	10.0209	0.0000	0.0000	1,509,850,144.94	0.0058
24/01/2025	KFTGB6M37	10.0151	0.0000	0.0000	1,508,978,877.37	0.0010
17/01/2025	KFTGB6M37	10.0141	0.0000	0.0000	1,508,828,582.19	-0.0051
10/01/2025	KFTGB6M37	10.0192	0.0000	0.0000	1,509,587,448.17	-0.0019
03/01/2025	KFTGB6M37	10.0211	0.0000	0.0000	1,509,879,458.61	0.0050
30/12/2024	KFTGB6M37	10.0161	0.0000	0.0000	1,509,130,176.85	0.0046
27/12/2024	KFTGB6M37	10.0115	0.0000	0.0000	1,508,433,250.95	0.0062
20/12/2024	KFTGB6M37	10.0053	0.0000	0.0000	1,507,504,607.49	0.0053