

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFTGB6M38	10.0715	0.0000	0.0000	5,746,741,962.60	0.0032
09/05/2025	KFTGB6M38	10.0683	0.0000	0.0000	5,744,893,860.58	0.0033
02/05/2025	KFTGB6M38	10.0650	0.0000	0.0000	5,743,046,946.38	0.0009
30/04/2025	KFTGB6M38	10.0641	0.0000	0.0000	5,742,519,508.71	0.0023
25/04/2025	KFTGB6M38	10.0618	0.0000	0.0000	5,741,201,286.10	0.0032
18/04/2025	KFTGB6M38	10.0586	0.0000	0.0000	5,739,356,826.98	0.0033
11/04/2025	KFTGB6M38	10.0553	0.0000	0.0000	5,737,513,512.72	0.0032
04/04/2025	KFTGB6M38	10.0521	0.0000	0.0000	5,735,671,452.00	0.0048
02/04/2025	KFTGB6M38	10.0473	0.0000	0.0000	5,732,922,722.55	0.0032
27/03/2025	KFTGB6M38	10.0441	0.0000	0.0000	5,731,092,273.65	0.0028
21/03/2025	KFTGB6M38	10.0413	0.0000	0.0000	5,729,488,719.43	0.0037
14/03/2025	KFTGB6M38	10.0376	0.0000	0.0000	5,727,408,930.57	0.0061
07/03/2025	KFTGB6M38	10.0315	0.0000	0.0000	5,723,883,526.89	0.0022
28/02/2025	KFTGB6M38	10.0293	0.0000	0.0000	5,722,645,240.35	0.0112
21/02/2025	KFTGB6M38	10.0181	0.0000	0.0000	5,716,245,814.26	0.0018
14/02/2025	KFTGB6M38	10.0163	0.0000	0.0000	5,715,212,251.10	0.0034
07/02/2025	KFTGB6M38	10.0129	0.0000	0.0000	5,713,320,449.36	0.0027
31/01/2025	KFTGB6M38	10.0102	0.0000	0.0000	5,711,757,646.59	0.0072
24/01/2025	KFTGB6M38	10.0030	0.0000	0.0000	5,707,631,603.14	0.0010
17/01/2025	KFTGB6M38	10.0020	0.0000	0.0000	5,707,094,337.88	-0.0022
10/01/2025	KFTGB6M38	10.0042	0.0000	0.0000	5,708,324,661.92	-0.0018
03/01/2025	KFTGB6M38	10.0060	0.0000	0.0000	5,709,335,441.00	0.0057
30/12/2024	KFTGB6M38	10.0003	0.0000	0.0000	5,706,107,867.72	0.0003
27/12/2024	KFTGB6M38	10.0000	0.0000	0.0000	5,705,959,480.49	0.0000
26/12/2024	KFTGB6M38	10.0000	0.0000	0.0000	0.00	0.0000
25/12/2024	KFTGB6M38	10.0000	0.0000	0.0000	0.00	0.0000
24/12/2024	KFTGB6M38	10.0000	0.0000	0.0000	0.00	0.0000
23/12/2024	KFTGB6M38	10.0000	0.0000	0.0000	0.00	0.0000
20/12/2024	KFTGB6M38	10.0000	0.0000	0.0000	0.00	0.0000