

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFTGB6M39	10.0622	0.0000	0.0000	875,084,064.30	0.0028
09/05/2025	KFTGB6M39	10.0594	0.0000	0.0000	874,837,365.23	0.0029
02/05/2025	KFTGB6M39	10.0565	0.0000	0.0000	874,590,817.16	0.0008
30/04/2025	KFTGB6M39	10.0557	0.0000	0.0000	874,520,407.63	0.0020
25/04/2025	KFTGB6M39	10.0537	0.0000	0.0000	874,344,434.26	0.0028
18/04/2025	KFTGB6M39	10.0509	0.0000	0.0000	874,098,202.79	0.0030
11/04/2025	KFTGB6M39	10.0479	0.0000	0.0000	873,835,161.71	0.0035
04/04/2025	KFTGB6M39	10.0444	0.0000	0.0000	873,534,561.68	0.0067
02/04/2025	KFTGB6M39	10.0377	0.0000	0.0000	872,956,013.35	0.0021
27/03/2025	KFTGB6M39	10.0356	0.0000	0.0000	872,769,530.90	0.0037
21/03/2025	KFTGB6M39	10.0319	0.0000	0.0000	872,450,913.34	0.0035
14/03/2025	KFTGB6M39	10.0284	0.0000	0.0000	872,141,627.35	0.0045
07/03/2025	KFTGB6M39	10.0239	0.0000	0.0000	871,752,684.87	0.0048
28/02/2025	KFTGB6M39	10.0191	0.0000	0.0000	871,331,454.75	0.0104
21/02/2025	KFTGB6M39	10.0087	0.0000	0.0000	870,428,125.56	0.0014
14/02/2025	KFTGB6M39	10.0073	0.0000	0.0000	870,306,511.84	0.0033
07/02/2025	KFTGB6M39	10.0040	0.0000	0.0000	870,024,341.77	0.0037
31/01/2025	KFTGB6M39	10.0003	0.0000	0.0000	869,694,980.61	0.0058
24/01/2025	KFTGB6M39	9.9945	0.0000	0.0000	869,193,051.87	-0.0050
17/01/2025	KFTGB6M39	9.9995	0.0000	0.0000	869,632,711.54	-0.0005
10/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000
09/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000
08/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000
07/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000