

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFTGB6M40	10.0633	0.0000	0.0000	1,644,345,804.90	0.0024
09/05/2025	KFTGB6M40	10.0609	0.0000	0.0000	1,643,947,922.42	0.0025
02/05/2025	KFTGB6M40	10.0584	0.0000	0.0000	1,643,550,288.31	0.0007
30/04/2025	KFTGB6M40	10.0577	0.0000	0.0000	1,643,436,739.01	0.0036
25/04/2025	KFTGB6M40	10.0541	0.0000	0.0000	1,642,846,263.61	0.0028
18/04/2025	KFTGB6M40	10.0513	0.0000	0.0000	1,642,387,008.40	0.0029
11/04/2025	KFTGB6M40	10.0484	0.0000	0.0000	1,641,907,281.60	0.0026
04/04/2025	KFTGB6M40	10.0458	0.0000	0.0000	1,641,489,460.75	0.0089
02/04/2025	KFTGB6M40	10.0369	0.0000	0.0000	1,640,040,576.30	0.0006
27/03/2025	KFTGB6M40	10.0363	0.0000	0.0000	1,639,938,174.68	0.0031
21/03/2025	KFTGB6M40	10.0332	0.0000	0.0000	1,639,424,011.40	0.0035
14/03/2025	KFTGB6M40	10.0297	0.0000	0.0000	1,638,859,532.27	0.0064
07/03/2025	KFTGB6M40	10.0233	0.0000	0.0000	1,637,803,577.21	0.0029
28/02/2025	KFTGB6M40	10.0204	0.0000	0.0000	1,637,332,486.70	0.0104
21/02/2025	KFTGB6M40	10.0100	0.0000	0.0000	1,635,639,743.22	0.0009
14/02/2025	KFTGB6M40	10.0091	0.0000	0.0000	1,635,485,221.47	0.0039
07/02/2025	KFTGB6M40	10.0052	0.0000	0.0000	1,634,853,608.43	0.0026
31/01/2025	KFTGB6M40	10.0026	0.0000	0.0000	1,634,420,481.96	0.0027
27/01/2025	KFTGB6M40	9.9999	0.0000	0.0000	1,633,983,232.61	-0.0001
24/01/2025	KFTGB6M40	10.0000	0.0000	0.0000	0.00	0.0000
23/01/2025	KFTGB6M40	10.0000	0.0000	0.0000	0.00	0.0000
22/01/2025	KFTGB6M40	10.0000	0.0000	0.0000	0.00	0.0000
21/01/2025	KFTGB6M40	10.0000	0.0000	0.0000	0.00	0.0000