

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFTGB6M43	10.0275	0.0000	0.0000	2,995,253,028.73	0.0031
11/04/2025	KFTGB6M43	10.0244	0.0000	0.0000	2,994,325,742.90	0.0026
04/04/2025	KFTGB6M43	10.0218	0.0000	0.0000	2,993,547,002.81	0.0090
02/04/2025	KFTGB6M43	10.0128	0.0000	0.0000	2,990,858,835.46	0.0027
27/03/2025	KFTGB6M43	10.0101	0.0000	0.0000	2,990,070,000.45	0.0036
21/03/2025	KFTGB6M43	10.0065	0.0000	0.0000	2,988,996,860.12	0.0044
14/03/2025	KFTGB6M43	10.0021	0.0000	0.0000	2,987,676,988.15	0.0021
07/03/2025	KFTGB6M43	10.0000	0.0000	0.0000	0.00	0.0000
06/03/2025	KFTGB6M43	10.0000	0.0000	0.0000	0.00	0.0000
05/03/2025	KFTGB6M43	10.0000	0.0000	0.0000	0.00	0.0000
04/03/2025	KFTGB6M43	10.0000	0.0000	0.0000	0.00	0.0000