

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFTGB6M44	10.0346	0.0000	0.0000	2,136,476,550.97	0.0004
09/05/2025	KFTGB6M44	10.0342	0.0000	0.0000	2,136,388,614.00	0.0047
02/05/2025	KFTGB6M44	10.0295	0.0000	0.0000	2,135,379,605.06	0.0013
30/04/2025	KFTGB6M44	10.0282	0.0000	0.0000	2,135,099,340.54	0.0043
25/04/2025	KFTGB6M44	10.0239	0.0000	0.0000	2,134,195,273.33	0.0042
18/04/2025	KFTGB6M44	10.0197	0.0000	0.0000	2,133,298,434.74	0.0031
11/04/2025	KFTGB6M44	10.0166	0.0000	0.0000	2,132,635,988.28	0.0026
04/04/2025	KFTGB6M44	10.0140	0.0000	0.0000	2,132,086,498.05	0.0112
02/04/2025	KFTGB6M44	10.0028	0.0000	0.0000	2,129,689,424.16	0.0010
27/03/2025	KFTGB6M44	10.0018	0.0000	0.0000	2,129,479,959.00	0.0018
21/03/2025	KFTGB6M44	10.0000	0.0000	0.0000	0.00	0.0000
20/03/2025	KFTGB6M44	10.0000	0.0000	0.0000	0.00	0.0000
19/03/2025	KFTGB6M44	10.0000	0.0000	0.0000	0.00	0.0000
18/03/2025	KFTGB6M44	10.0000	0.0000	0.0000	0.00	0.0000