

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/06/2025	KFTGB6M47	10.0019	0.0000	0.0000	1,538,637,769.38	0.0019
13/06/2025	KFTGB6M47	10.0000	0.0000	0.0000	0.00	0.0000
12/06/2025	KFTGB6M47	10.0000	0.0000	0.0000	0.00	0.0000
11/06/2025	KFTGB6M47	10.0000	0.0000	0.0000	0.00	0.0000
10/06/2025	KFTGB6M47	10.0000	0.0000	0.0000	0.00	0.0000