

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFTGB6M49	10.0052	0.0000	0.0000	2,622,247,179.19	0.0052
19/09/2025	KFTGB6M49	10.0000	0.0000	0.0000	0.00	0.0000
18/09/2025	KFTGB6M49	10.0000	0.0000	0.0000	0.00	0.0000
17/09/2025	KFTGB6M49	10.0000	0.0000	0.0000	0.00	0.0000