

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/10/2025	KFTGB6M50	9.9993	0.0000	0.0000	1,256,975,659.30	-0.0007
17/10/2025	KFTGB6M50	10.0000	0.0000	0.0000	0.00	0.0000
16/10/2025	KFTGB6M50	10.0000	0.0000	0.0000	0.00	0.0000
15/10/2025	KFTGB6M50	10.0000	0.0000	0.0000	0.00	0.0000
14/10/2025	KFTGB6M50	10.0000	0.0000	0.0000	0.00	0.0000