

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2025	KFTGB6M54	10.0007	0.0000	0.0000	2,240,424,080.99	0.0008
26/12/2025	KFTGB6M54	9.9999	0.0000	0.0000	2,240,246,827.85	-0.0001
25/12/2025	KFTGB6M54	10.0000	0.0000	0.0000	0.00	0.0000
24/12/2025	KFTGB6M54	10.0000	0.0000	0.0000	0.00	0.0000
23/12/2025	KFTGB6M54	10.0000	0.0000	0.0000	0.00	0.0000
22/12/2025	KFTGB6M54	10.0000	0.0000	0.0000	0.00	0.0000
19/12/2025	KFTGB6M54	10.0000	0.0000	0.0000	0.00	0.0000
18/12/2025	KFTGB6M54	10.0000	0.0000	0.0000	0.00	0.0000