

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/02/2025	KFTGB6M41	9.9996	0.0000	0.0000	1,754,631,864.13	-0.0007
14/02/2025	KFTGB6M41	10.0003	0.0000	0.0000	1,754,750,996.94	0.0003
07/02/2025	KFTGB6M41	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2025	KFTGB6M41	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2025	KFTGB6M41	10.0000	0.0000	0.0000	0.00	0.0000