

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFTGB6M36	10.0372	0.0000	0.0000	2,306,621,404.13	0.0004
03/01/2025	KFTGB6M36	10.0368	0.0000	0.0000	2,306,537,388.21	0.0021
30/12/2024	KFTGB6M36	10.0347	0.0000	0.0000	2,306,045,214.46	0.0028
27/12/2024	KFTGB6M36	10.0319	0.0000	0.0000	2,305,391,302.89	0.0106
20/12/2024	KFTGB6M36	10.0213	0.0000	0.0000	2,302,966,687.98	0.0048
13/12/2024	KFTGB6M36	10.0165	0.0000	0.0000	2,301,856,309.87	0.0045
06/12/2024	KFTGB6M36	10.0120	0.0000	0.0000	2,300,822,047.95	0.0048
29/11/2024	KFTGB6M36	10.0072	0.0000	0.0000	2,299,720,517.42	0.0051
22/11/2024	KFTGB6M36	10.0021	0.0000	0.0000	2,298,554,055.70	0.0021
15/11/2024	KFTGB6M36	10.0000	0.0000	0.0000	0.00	0.0000
14/11/2024	KFTGB6M36	10.0000	0.0000	0.0000	0.00	0.0000
13/11/2024	KFTGB6M36	10.0000	0.0000	0.0000	0.00	0.0000
12/11/2024	KFTGB6M36	10.0000	0.0000	0.0000	0.00	0.0000
11/11/2024	KFTGB6M36	10.0000	0.0000	0.0000	0.00	0.0000