

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/03/2024	KFTGB6M17	10.1042	0.0000	0.0000	3,464,971,676.08	0.0001
26/03/2024	KFTGB6M17	10.1041	0.0000	0.0000	3,464,968,800.93	0.0009
22/03/2024	KFTGB6M17	10.1032	0.0000	0.0000	3,464,636,883.26	0.0009
15/03/2024	KFTGB6M17	10.1023	0.0000	0.0000	3,464,337,426.48	0.0027
08/03/2024	KFTGB6M17	10.0996	0.0000	0.0000	3,463,398,907.41	0.0039
01/03/2024	KFTGB6M17	10.0957	0.0000	0.0000	3,462,064,063.78	0.0006
29/02/2024	KFTGB6M17	10.0951	0.0000	0.0000	3,461,873,798.73	0.0033
23/02/2024	KFTGB6M17	10.0918	0.0000	0.0000	3,460,726,648.92	0.0039
16/02/2024	KFTGB6M17	10.0879	0.0000	0.0000	3,459,412,195.16	0.0038
09/02/2024	KFTGB6M17	10.0841	0.0000	0.0000	3,458,095,534.05	0.0036
02/02/2024	KFTGB6M17	10.0805	0.0000	0.0000	3,456,851,454.94	0.0011
31/01/2024	KFTGB6M17	10.0794	0.0000	0.0000	3,456,478,674.81	0.0027
26/01/2024	KFTGB6M17	10.0767	0.0000	0.0000	3,455,547,126.15	0.0038
19/01/2024	KFTGB6M17	10.0729	0.0000	0.0000	3,454,243,927.62	0.0038
12/01/2024	KFTGB6M17	10.0691	0.0000	0.0000	3,452,941,837.06	0.0035
05/01/2024	KFTGB6M17	10.0656	0.0000	0.0000	3,451,763,889.80	0.0042
28/12/2023	KFTGB6M17	10.0614	0.0000	0.0000	3,450,294,633.22	0.0024
22/12/2023	KFTGB6M17	10.0590	0.0000	0.0000	3,449,485,708.08	0.0036
15/12/2023	KFTGB6M17	10.0554	0.0000	0.0000	3,448,256,300.22	0.0027
08/12/2023	KFTGB6M17	10.0527	0.0000	0.0000	3,447,334,063.59	0.0031
01/12/2023	KFTGB6M17	10.0496	0.0000	0.0000	3,446,256,039.47	-0.0002
30/11/2023	KFTGB6M17	10.0498	0.0000	0.0000	3,446,341,742.81	0.0066
24/11/2023	KFTGB6M17	10.0432	0.0000	0.0000	3,444,080,721.01	0.0052
17/11/2023	KFTGB6M17	10.0380	0.0000	0.0000	3,442,268,917.40	0.0056
10/11/2023	KFTGB6M17	10.0324	0.0000	0.0000	3,440,363,105.42	0.0056
03/11/2023	KFTGB6M17	10.0268	0.0000	0.0000	3,438,428,063.44	0.0030
31/10/2023	KFTGB6M17	10.0238	0.0000	0.0000	3,437,411,303.85	0.0033
27/10/2023	KFTGB6M17	10.0205	0.0000	0.0000	3,436,286,527.97	0.0052
20/10/2023	KFTGB6M17	10.0153	0.0000	0.0000	3,434,515,519.04	0.0049
12/10/2023	KFTGB6M17	10.0104	0.0000	0.0000	3,432,817,426.26	0.0045
06/10/2023	KFTGB6M17	10.0059	0.0000	0.0000	3,431,273,013.47	0.0049
29/09/2023	KFTGB6M17	10.0010	0.0000	0.0000	3,429,581,621.83	0.0005