

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFTGB6M18	10.1065	0.0000	0.0000	2,719,382,495.70	0.0003
09/04/2024	KFTGB6M18	10.1062	0.0000	0.0000	2,719,319,884.82	0.0023
05/04/2024	KFTGB6M18	10.1039	0.0000	0.0000	2,718,691,610.75	0.0037
29/03/2024	KFTGB6M18	10.1002	0.0000	0.0000	2,717,712,079.65	0.0038
22/03/2024	KFTGB6M18	10.0964	0.0000	0.0000	2,716,688,000.01	0.0040
15/03/2024	KFTGB6M18	10.0924	0.0000	0.0000	2,715,595,041.07	0.0041
08/03/2024	KFTGB6M18	10.0883	0.0000	0.0000	2,714,503,033.33	0.0040
01/03/2024	KFTGB6M18	10.0843	0.0000	0.0000	2,713,411,973.86	0.0006
29/02/2024	KFTGB6M18	10.0837	0.0000	0.0000	2,713,256,187.42	0.0035
23/02/2024	KFTGB6M18	10.0802	0.0000	0.0000	2,712,321,896.40	0.0040
16/02/2024	KFTGB6M18	10.0762	0.0000	0.0000	2,711,232,770.28	0.0041
09/02/2024	KFTGB6M18	10.0721	0.0000	0.0000	2,710,144,597.30	0.0040
02/02/2024	KFTGB6M18	10.0681	0.0000	0.0000	2,709,057,370.84	0.0012
31/01/2024	KFTGB6M18	10.0669	0.0000	0.0000	2,708,746,907.84	0.0029
26/01/2024	KFTGB6M18	10.0640	0.0000	0.0000	2,707,971,096.38	0.0040
19/01/2024	KFTGB6M18	10.0600	0.0000	0.0000	2,706,885,775.14	0.0040
12/01/2024	KFTGB6M18	10.0560	0.0000	0.0000	2,705,801,434.35	0.0018
05/01/2024	KFTGB6M18	10.0542	0.0000	0.0000	2,705,315,580.68	0.0062
28/12/2023	KFTGB6M18	10.0480	0.0000	0.0000	2,703,651,018.45	0.0019
22/12/2023	KFTGB6M18	10.0461	0.0000	0.0000	2,703,130,880.07	0.0038
15/12/2023	KFTGB6M18	10.0423	0.0000	0.0000	2,702,127,770.00	0.0025
08/12/2023	KFTGB6M18	10.0398	0.0000	0.0000	2,701,438,304.25	0.0029
01/12/2023	KFTGB6M18	10.0369	0.0000	0.0000	2,700,679,407.63	0.0001
30/11/2023	KFTGB6M18	10.0368	0.0000	0.0000	2,700,644,396.18	0.0072
24/11/2023	KFTGB6M18	10.0296	0.0000	0.0000	2,698,690,338.32	0.0057
17/11/2023	KFTGB6M18	10.0239	0.0000	0.0000	2,697,167,342.22	0.0052
10/11/2023	KFTGB6M18	10.0187	0.0000	0.0000	2,695,771,060.60	0.0070
03/11/2023	KFTGB6M18	10.0117	0.0000	0.0000	2,693,892,945.82	0.0025
31/10/2023	KFTGB6M18	10.0092	0.0000	0.0000	2,693,221,315.42	0.0033
27/10/2023	KFTGB6M18	10.0059	0.0000	0.0000	2,692,333,624.23	0.0054
20/10/2023	KFTGB6M18	10.0005	0.0000	0.0000	2,690,875,996.34	0.0053
12/10/2023	KFTGB6M18	9.9952	0.0000	0.0000	2,689,436,219.24	-0.0048