

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFTGB6M19	10.1056	0.0000	0.0000	3,601,687,377.04	0.0039
11/04/2024	KFTGB6M19	10.1017	0.0000	0.0000	3,600,294,587.07	0.0034
05/04/2024	KFTGB6M19	10.0983	0.0000	0.0000	3,599,072,428.54	0.0042
29/03/2024	KFTGB6M19	10.0941	0.0000	0.0000	3,597,589,170.09	0.0041
22/03/2024	KFTGB6M19	10.0900	0.0000	0.0000	3,596,107,246.91	0.0042
15/03/2024	KFTGB6M19	10.0858	0.0000	0.0000	3,594,626,659.10	0.0041
08/03/2024	KFTGB6M19	10.0817	0.0000	0.0000	3,593,147,404.25	0.0042
01/03/2024	KFTGB6M19	10.0775	0.0000	0.0000	3,591,669,478.52	0.0006
29/02/2024	KFTGB6M19	10.0769	0.0000	0.0000	3,591,458,420.37	0.0035
23/02/2024	KFTGB6M19	10.0734	0.0000	0.0000	3,590,192,854.39	0.0042
16/02/2024	KFTGB6M19	10.0692	0.0000	0.0000	3,588,717,527.42	0.0041
09/02/2024	KFTGB6M19	10.0651	0.0000	0.0000	3,587,243,571.98	0.0041
02/02/2024	KFTGB6M19	10.0610	0.0000	0.0000	3,585,770,907.29	0.0012
31/01/2024	KFTGB6M19	10.0598	0.0000	0.0000	3,585,350,370.27	0.0030
26/01/2024	KFTGB6M19	10.0568	0.0000	0.0000	3,584,299,540.54	0.0046
19/01/2024	KFTGB6M19	10.0522	0.0000	0.0000	3,582,662,894.32	0.0040
12/01/2024	KFTGB6M19	10.0482	0.0000	0.0000	3,581,211,064.19	0.0004
05/01/2024	KFTGB6M19	10.0478	0.0000	0.0000	3,581,070,817.15	0.0064
28/12/2023	KFTGB6M19	10.0414	0.0000	0.0000	3,578,803,068.92	0.0018
22/12/2023	KFTGB6M19	10.0396	0.0000	0.0000	3,578,141,046.72	0.0038
15/12/2023	KFTGB6M19	10.0358	0.0000	0.0000	3,576,797,803.16	0.0029
08/12/2023	KFTGB6M19	10.0329	0.0000	0.0000	3,575,758,666.39	0.0026
01/12/2023	KFTGB6M19	10.0303	0.0000	0.0000	3,574,833,249.89	0.0002
30/11/2023	KFTGB6M19	10.0301	0.0000	0.0000	3,574,756,020.59	0.0077
24/11/2023	KFTGB6M19	10.0224	0.0000	0.0000	3,572,039,017.96	0.0058
17/11/2023	KFTGB6M19	10.0166	0.0000	0.0000	3,569,960,037.09	0.0052
10/11/2023	KFTGB6M19	10.0114	0.0000	0.0000	3,568,089,750.74	0.0071
03/11/2023	KFTGB6M19	10.0043	0.0000	0.0000	3,565,578,084.56	0.0011
31/10/2023	KFTGB6M19	10.0032	0.0000	0.0000	3,565,179,546.33	0.0046
27/10/2023	KFTGB6M19	9.9986	0.0000	0.0000	3,563,553,672.96	-0.0015