

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFTGB6M20	10.0855	0.0000	0.0000	2,899,389,950.63	0.0047
11/04/2024	KFTGB6M20	10.0808	0.0000	0.0000	2,898,043,054.40	0.0035
05/04/2024	KFTGB6M20	10.0773	0.0000	0.0000	2,897,033,748.10	0.0041
29/03/2024	KFTGB6M20	10.0732	0.0000	0.0000	2,895,857,199.36	0.0041
22/03/2024	KFTGB6M20	10.0691	0.0000	0.0000	2,894,681,672.43	0.0041
15/03/2024	KFTGB6M20	10.0650	0.0000	0.0000	2,893,507,196.43	0.0040
08/03/2024	KFTGB6M20	10.0610	0.0000	0.0000	2,892,333,740.30	0.0041
01/03/2024	KFTGB6M20	10.0569	0.0000	0.0000	2,891,161,301.01	0.0006
29/02/2024	KFTGB6M20	10.0563	0.0000	0.0000	2,890,993,890.48	0.0035
23/02/2024	KFTGB6M20	10.0528	0.0000	0.0000	2,889,989,885.17	0.0036
16/02/2024	KFTGB6M20	10.0492	0.0000	0.0000	2,888,964,500.13	0.0050
09/02/2024	KFTGB6M20	10.0442	0.0000	0.0000	2,887,528,678.64	0.0051
02/02/2024	KFTGB6M20	10.0391	0.0000	0.0000	2,886,039,318.22	0.0008
31/01/2024	KFTGB6M20	10.0383	0.0000	0.0000	2,885,811,492.21	0.0033
26/01/2024	KFTGB6M20	10.0350	0.0000	0.0000	2,884,866,191.51	0.0047
19/01/2024	KFTGB6M20	10.0303	0.0000	0.0000	2,883,517,133.97	0.0047
12/01/2024	KFTGB6M20	10.0256	0.0000	0.0000	2,882,181,188.96	0.0001
05/01/2024	KFTGB6M20	10.0255	0.0000	0.0000	2,882,141,679.76	0.0066
28/12/2023	KFTGB6M20	10.0189	0.0000	0.0000	2,880,233,714.15	0.0018
22/12/2023	KFTGB6M20	10.0171	0.0000	0.0000	2,879,727,947.67	0.0051
15/12/2023	KFTGB6M20	10.0120	0.0000	0.0000	2,878,270,243.58	0.0045
08/12/2023	KFTGB6M20	10.0075	0.0000	0.0000	2,876,978,003.10	0.0002
01/12/2023	KFTGB6M20	10.0073	0.0000	0.0000	2,876,904,790.44	0.0005
30/11/2023	KFTGB6M20	10.0068	0.0000	0.0000	2,876,769,964.99	0.0083
24/11/2023	KFTGB6M20	9.9985	0.0000	0.0000	2,874,383,938.95	-0.0015
17/11/2023	KFTGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
16/11/2023	KFTGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
15/11/2023	KFTGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
14/11/2023	KFTGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
13/11/2023	KFTGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
10/11/2023	KFTGB6M20	10.0000	0.0000	0.0000	0.00	0.0000