

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFTGB6M21	10.0619	0.0000	0.0000	5,661,563,500.52	0.0035
05/04/2024	KFTGB6M21	10.0584	0.0000	0.0000	5,659,591,046.19	0.0041
29/03/2024	KFTGB6M21	10.0543	0.0000	0.0000	5,657,291,830.96	0.0041
22/03/2024	KFTGB6M21	10.0502	0.0000	0.0000	5,654,994,755.48	0.0030
15/03/2024	KFTGB6M21	10.0472	0.0000	0.0000	5,653,283,301.12	0.0030
08/03/2024	KFTGB6M21	10.0442	0.0000	0.0000	5,651,627,534.71	0.0037
01/03/2024	KFTGB6M21	10.0405	0.0000	0.0000	5,649,525,065.04	0.0015
29/02/2024	KFTGB6M21	10.0390	0.0000	0.0000	5,648,678,731.24	0.0025
23/02/2024	KFTGB6M21	10.0365	0.0000	0.0000	5,647,263,315.88	0.0037
16/02/2024	KFTGB6M21	10.0328	0.0000	0.0000	5,645,207,628.22	0.0042
09/02/2024	KFTGB6M21	10.0286	0.0000	0.0000	5,642,828,447.58	0.0064
02/02/2024	KFTGB6M21	10.0222	0.0000	0.0000	5,639,244,141.54	0.0009
31/01/2024	KFTGB6M21	10.0213	0.0000	0.0000	5,638,738,851.88	0.0032
26/01/2024	KFTGB6M21	10.0181	0.0000	0.0000	5,636,896,151.25	0.0044
19/01/2024	KFTGB6M21	10.0137	0.0000	0.0000	5,634,446,468.20	0.0052
12/01/2024	KFTGB6M21	10.0085	0.0000	0.0000	5,631,490,263.37	0.0000
05/01/2024	KFTGB6M21	10.0085	0.0000	0.0000	5,631,489,653.32	0.0067
28/12/2023	KFTGB6M21	10.0018	0.0000	0.0000	5,627,767,577.14	0.0016
22/12/2023	KFTGB6M21	10.0002	0.0000	0.0000	5,626,862,911.00	0.0002
15/12/2023	KFTGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
14/12/2023	KFTGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
13/12/2023	KFTGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
12/12/2023	KFTGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
08/12/2023	KFTGB6M21	10.0000	0.0000	0.0000	0.00	0.0000