

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFTGB6M22	10.0535	0.0000	0.0000	3,407,539,817.98	0.0035
05/04/2024	KFTGB6M22	10.0500	0.0000	0.0000	3,406,342,844.09	0.0035
29/03/2024	KFTGB6M22	10.0465	0.0000	0.0000	3,405,172,783.66	0.0037
22/03/2024	KFTGB6M22	10.0428	0.0000	0.0000	3,403,931,867.66	0.0021
15/03/2024	KFTGB6M22	10.0407	0.0000	0.0000	3,403,212,429.75	0.0028
08/03/2024	KFTGB6M22	10.0379	0.0000	0.0000	3,402,254,950.76	0.0036
01/03/2024	KFTGB6M22	10.0343	0.0000	0.0000	3,401,035,248.72	0.0017
29/02/2024	KFTGB6M22	10.0326	0.0000	0.0000	3,400,472,526.33	0.0020
23/02/2024	KFTGB6M22	10.0306	0.0000	0.0000	3,399,793,013.58	0.0030
16/02/2024	KFTGB6M22	10.0276	0.0000	0.0000	3,398,754,185.37	0.0058
09/02/2024	KFTGB6M22	10.0218	0.0000	0.0000	3,396,811,920.32	0.0046
02/02/2024	KFTGB6M22	10.0172	0.0000	0.0000	3,395,225,004.85	0.0023
31/01/2024	KFTGB6M22	10.0149	0.0000	0.0000	3,394,466,002.16	0.0034
26/01/2024	KFTGB6M22	10.0115	0.0000	0.0000	3,393,323,163.70	0.0030
19/01/2024	KFTGB6M22	10.0085	0.0000	0.0000	3,392,282,512.93	0.0066
12/01/2024	KFTGB6M22	10.0019	0.0000	0.0000	3,390,051,799.51	0.0022
05/01/2024	KFTGB6M22	9.9997	0.0000	0.0000	3,389,294,537.88	-0.0003
28/12/2023	KFTGB6M22	10.0000	0.0000	0.0000	3,389,421,056.38	0.0000
27/12/2023	KFTGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
26/12/2023	KFTGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
25/12/2023	KFTGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
22/12/2023	KFTGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
21/12/2023	KFTGB6M22	10.0000	0.0000	0.0000	0.00	0.0000