

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFTGB6M24	10.0468	0.0000	0.0000	2,236,186,812.40	0.0044
11/04/2024	KFTGB6M24	10.0424	0.0000	0.0000	2,235,206,078.99	0.0061
05/04/2024	KFTGB6M24	10.0363	0.0000	0.0000	2,233,849,778.68	0.0047
29/03/2024	KFTGB6M24	10.0316	0.0000	0.0000	2,232,805,438.45	0.0024
22/03/2024	KFTGB6M24	10.0292	0.0000	0.0000	2,232,276,176.29	0.0027
15/03/2024	KFTGB6M24	10.0265	0.0000	0.0000	2,231,658,956.66	0.0028
08/03/2024	KFTGB6M24	10.0237	0.0000	0.0000	2,231,042,498.28	0.0034
01/03/2024	KFTGB6M24	10.0203	0.0000	0.0000	2,230,286,293.13	0.0020
29/02/2024	KFTGB6M24	10.0183	0.0000	0.0000	2,229,837,386.23	0.0016
23/02/2024	KFTGB6M24	10.0167	0.0000	0.0000	2,229,495,358.14	0.0040
16/02/2024	KFTGB6M24	10.0127	0.0000	0.0000	2,228,593,030.88	0.0044
09/02/2024	KFTGB6M24	10.0083	0.0000	0.0000	2,227,611,718.07	0.0071
02/02/2024	KFTGB6M24	10.0012	0.0000	0.0000	2,226,028,621.05	0.0012
31/01/2024	KFTGB6M24	10.0000	0.0000	0.0000	2,225,762,863.23	0.0000
26/01/2024	KFTGB6M24	10.0000	0.0000	0.0000	0.00	0.0000
25/01/2024	KFTGB6M24	10.0000	0.0000	0.0000	0.00	0.0000