

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFTGB6M25	10.0282	0.0000	0.0000	5,120,497,978.26	0.0048
11/04/2024	KFTGB6M25	10.0234	0.0000	0.0000	5,118,050,947.28	0.0057
05/04/2024	KFTGB6M25	10.0177	0.0000	0.0000	5,115,110,086.48	0.0053
29/03/2024	KFTGB6M25	10.0124	0.0000	0.0000	5,112,408,760.10	0.0021
22/03/2024	KFTGB6M25	10.0103	0.0000	0.0000	5,111,333,510.66	0.0031
15/03/2024	KFTGB6M25	10.0072	0.0000	0.0000	5,109,735,423.06	0.0032
08/03/2024	KFTGB6M25	10.0040	0.0000	0.0000	5,108,125,641.26	0.0023
01/03/2024	KFTGB6M25	10.0017	0.0000	0.0000	5,106,948,312.10	0.0037
29/02/2024	KFTGB6M25	9.9980	0.0000	0.0000	5,105,083,382.52	-0.0021
23/02/2024	KFTGB6M25	10.0001	0.0000	0.0000	5,106,114,592.57	0.0001
22/02/2024	KFTGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
21/02/2024	KFTGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
20/02/2024	KFTGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
19/02/2024	KFTGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
16/02/2024	KFTGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
15/02/2024	KFTGB6M25	10.0000	0.0000	0.0000	0.00	0.0000