

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTGB1Y1	10.0558	0.0000	0.0000	2,294,076,526.14	-0.0004
10/05/2024	KFTGB1Y1	10.0562	0.0000	0.0000	2,294,161,816.11	0.0009
03/05/2024	KFTGB1Y1	10.0553	0.0000	0.0000	2,293,966,373.98	0.0016
30/04/2024	KFTGB1Y1	10.0537	0.0000	0.0000	2,293,595,046.16	0.0066
26/04/2024	KFTGB1Y1	10.0471	0.0000	0.0000	2,292,088,258.79	-0.0022
19/04/2024	KFTGB1Y1	10.0493	0.0000	0.0000	2,292,595,586.17	0.0045
11/04/2024	KFTGB1Y1	10.0448	0.0000	0.0000	2,291,568,258.30	0.0054
05/04/2024	KFTGB1Y1	10.0394	0.0000	0.0000	2,290,338,067.11	0.0050
29/03/2024	KFTGB1Y1	10.0344	0.0000	0.0000	2,289,184,722.90	0.0051
22/03/2024	KFTGB1Y1	10.0293	0.0000	0.0000	2,288,020,831.13	0.0023
15/03/2024	KFTGB1Y1	10.0270	0.0000	0.0000	2,287,505,832.42	0.0022
08/03/2024	KFTGB1Y1	10.0248	0.0000	0.0000	2,287,008,377.32	0.0021
01/03/2024	KFTGB1Y1	10.0227	0.0000	0.0000	2,286,517,886.83	0.0033
29/02/2024	KFTGB1Y1	10.0194	0.0000	0.0000	2,285,776,876.04	0.0006
23/02/2024	KFTGB1Y1	10.0188	0.0000	0.0000	2,285,641,599.63	0.0061
16/02/2024	KFTGB1Y1	10.0127	0.0000	0.0000	2,284,239,473.09	0.0042
09/02/2024	KFTGB1Y1	10.0085	0.0000	0.0000	2,283,279,704.88	0.0085
05/02/2024	KFTGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
02/02/2024	KFTGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000