

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/04/2024	KFTGB3M2	10.0503	0.0000	0.0000	3,243,461,981.10	0.0002
24/04/2024	KFTGB3M2	10.0501	0.0000	0.0000	3,243,397,314.22	0.0027
19/04/2024	KFTGB3M2	10.0474	0.0000	0.0000	3,242,544,183.66	0.0036
11/04/2024	KFTGB3M2	10.0438	0.0000	0.0000	3,241,391,079.47	0.0039
05/04/2024	KFTGB3M2	10.0399	0.0000	0.0000	3,240,106,449.59	0.0037
29/03/2024	KFTGB3M2	10.0362	0.0000	0.0000	3,238,941,120.96	0.0038
22/03/2024	KFTGB3M2	10.0324	0.0000	0.0000	3,237,684,294.49	0.0039
15/03/2024	KFTGB3M2	10.0285	0.0000	0.0000	3,236,428,642.64	0.0039
08/03/2024	KFTGB3M2	10.0246	0.0000	0.0000	3,235,174,130.75	0.0039
01/03/2024	KFTGB3M2	10.0207	0.0000	0.0000	3,233,920,820.43	0.0006
29/02/2024	KFTGB3M2	10.0201	0.0000	0.0000	3,233,741,858.77	0.0033
23/02/2024	KFTGB3M2	10.0168	0.0000	0.0000	3,232,668,656.79	0.0039
16/02/2024	KFTGB3M2	10.0129	0.0000	0.0000	3,231,417,631.09	0.0038
09/02/2024	KFTGB3M2	10.0091	0.0000	0.0000	3,230,167,780.28	0.0039
02/02/2024	KFTGB3M2	10.0052	0.0000	0.0000	3,228,919,102.34	0.0011
31/01/2024	KFTGB3M2	10.0041	0.0000	0.0000	3,228,562,538.43	0.0028
26/01/2024	KFTGB3M2	10.0013	0.0000	0.0000	3,227,671,566.58	0.0013
22/01/2024	KFTGB3M2	10.0000	0.0000	0.0000	0.00	0.0000