

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTGB6M23	10.0687	0.0000	0.0000	3,954,603,394.18	0.0038
10/05/2024	KFTGB6M23	10.0649	0.0000	0.0000	3,953,090,239.06	0.0039
03/05/2024	KFTGB6M23	10.0610	0.0000	0.0000	3,951,578,485.27	0.0016
30/04/2024	KFTGB6M23	10.0594	0.0000	0.0000	3,950,930,987.96	0.0022
26/04/2024	KFTGB6M23	10.0572	0.0000	0.0000	3,950,068,052.56	0.0039
19/04/2024	KFTGB6M23	10.0533	0.0000	0.0000	3,948,559,022.26	0.0039
11/04/2024	KFTGB6M23	10.0494	0.0000	0.0000	3,947,016,327.10	0.0062
05/04/2024	KFTGB6M23	10.0432	0.0000	0.0000	3,944,567,723.24	0.0046
29/03/2024	KFTGB6M23	10.0386	0.0000	0.0000	3,942,759,863.90	0.0027
22/03/2024	KFTGB6M23	10.0359	0.0000	0.0000	3,941,709,283.89	0.0028
15/03/2024	KFTGB6M23	10.0331	0.0000	0.0000	3,940,601,037.72	0.0028
08/03/2024	KFTGB6M23	10.0303	0.0000	0.0000	3,939,500,529.28	0.0036
01/03/2024	KFTGB6M23	10.0267	0.0000	0.0000	3,938,117,974.33	0.0018
29/02/2024	KFTGB6M23	10.0249	0.0000	0.0000	3,937,396,879.48	0.0014
23/02/2024	KFTGB6M23	10.0235	0.0000	0.0000	3,936,846,982.84	0.0044
16/02/2024	KFTGB6M23	10.0191	0.0000	0.0000	3,935,125,815.20	0.0043
09/02/2024	KFTGB6M23	10.0148	0.0000	0.0000	3,933,421,263.41	0.0069
02/02/2024	KFTGB6M23	10.0079	0.0000	0.0000	3,930,726,125.72	0.0011
31/01/2024	KFTGB6M23	10.0068	0.0000	0.0000	3,930,287,869.92	0.0033
26/01/2024	KFTGB6M23	10.0035	0.0000	0.0000	3,928,995,419.38	0.0017
19/01/2024	KFTGB6M23	10.0018	0.0000	0.0000	3,928,306,990.88	0.0018
12/01/2024	KFTGB6M23	10.0000	0.0000	0.0000	0.00	0.0000
11/01/2024	KFTGB6M23	10.0000	0.0000	0.0000	0.00	0.0000
10/01/2024	KFTGB6M23	10.0000	0.0000	0.0000	0.00	0.0000
09/01/2024	KFTGB6M23	10.0000	0.0000	0.0000	0.00	0.0000