

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2025	KFTGB6M30	10.1034	0.0000	0.0000	2,537,410,053.92	0.0007
13/01/2025	KFTGB6M30	10.1027	0.0000	0.0000	2,537,237,772.62	0.0016
10/01/2025	KFTGB6M30	10.1011	0.0000	0.0000	2,536,841,832.59	0.0030
03/01/2025	KFTGB6M30	10.0981	0.0000	0.0000	2,536,088,083.79	0.0019
30/12/2024	KFTGB6M30	10.0962	0.0000	0.0000	2,535,612,956.50	0.0015
27/12/2024	KFTGB6M30	10.0947	0.0000	0.0000	2,535,227,319.07	0.0036
20/12/2024	KFTGB6M30	10.0911	0.0000	0.0000	2,534,328,078.41	0.0036
13/12/2024	KFTGB6M30	10.0875	0.0000	0.0000	2,533,429,652.31	0.0036
06/12/2024	KFTGB6M30	10.0839	0.0000	0.0000	2,532,532,012.56	0.0035
29/11/2024	KFTGB6M30	10.0804	0.0000	0.0000	2,531,635,184.90	0.0036
22/11/2024	KFTGB6M30	10.0768	0.0000	0.0000	2,530,739,169.19	0.0036
15/11/2024	KFTGB6M30	10.0732	0.0000	0.0000	2,529,843,941.48	0.0035
08/11/2024	KFTGB6M30	10.0697	0.0000	0.0000	2,528,949,525.96	0.0036
01/11/2024	KFTGB6M30	10.0661	0.0000	0.0000	2,528,055,895.39	0.0005
31/10/2024	KFTGB6M30	10.0656	0.0000	0.0000	2,527,928,287.27	0.0030
25/10/2024	KFTGB6M30	10.0626	0.0000	0.0000	2,527,163,078.28	0.0036
18/10/2024	KFTGB6M30	10.0590	0.0000	0.0000	2,526,271,032.18	0.0062
11/10/2024	KFTGB6M30	10.0528	0.0000	0.0000	2,524,713,283.48	0.0010
04/10/2024	KFTGB6M30	10.0518	0.0000	0.0000	2,524,469,556.39	0.0042
30/09/2024	KFTGB6M30	10.0476	0.0000	0.0000	2,523,418,176.96	0.0023
27/09/2024	KFTGB6M30	10.0453	0.0000	0.0000	2,522,819,603.90	0.0039
20/09/2024	KFTGB6M30	10.0414	0.0000	0.0000	2,521,861,504.28	0.0031
13/09/2024	KFTGB6M30	10.0383	0.0000	0.0000	2,521,064,512.22	0.0039
06/09/2024	KFTGB6M30	10.0344	0.0000	0.0000	2,520,098,720.80	0.0013
30/08/2024	KFTGB6M30	10.0331	0.0000	0.0000	2,519,772,689.58	0.0053
23/08/2024	KFTGB6M30	10.0278	0.0000	0.0000	2,518,445,004.56	0.0024
16/08/2024	KFTGB6M30	10.0254	0.0000	0.0000	2,517,822,985.21	0.0031
09/08/2024	KFTGB6M30	10.0223	0.0000	0.0000	2,517,048,868.34	0.0085
02/08/2024	KFTGB6M30	10.0138	0.0000	0.0000	2,514,914,580.72	0.0035
31/07/2024	KFTGB6M30	10.0103	0.0000	0.0000	2,514,043,005.85	0.0034
26/07/2024	KFTGB6M30	10.0069	0.0000	0.0000	2,513,174,947.64	0.0045
19/07/2024	KFTGB6M30	10.0024	0.0000	0.0000	2,512,060,514.07	0.0024