

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/02/2024	KFTGB3M1	10.0528	0.0000	0.0000	5,207,039,948.21	0.0002
31/01/2024	KFTGB3M1	10.0526	0.0000	0.0000	5,206,967,483.86	0.0028
26/01/2024	KFTGB3M1	10.0498	0.0000	0.0000	5,205,506,436.68	0.0039
19/01/2024	KFTGB3M1	10.0459	0.0000	0.0000	5,203,475,108.95	0.0032
12/01/2024	KFTGB3M1	10.0427	0.0000	0.0000	5,201,834,834.82	0.0038
05/01/2024	KFTGB3M1	10.0389	0.0000	0.0000	5,199,854,307.92	0.0044
28/12/2023	KFTGB3M1	10.0345	0.0000	0.0000	5,197,592,768.79	0.0033
22/12/2023	KFTGB3M1	10.0312	0.0000	0.0000	5,195,898,077.79	0.0061
15/12/2023	KFTGB3M1	10.0251	0.0000	0.0000	5,192,710,713.20	0.0042
08/12/2023	KFTGB3M1	10.0209	0.0000	0.0000	5,190,557,269.11	0.0041
01/12/2023	KFTGB3M1	10.0168	0.0000	0.0000	5,188,405,668.67	0.0006
30/11/2023	KFTGB3M1	10.0162	0.0000	0.0000	5,188,098,480.85	0.0036
24/11/2023	KFTGB3M1	10.0126	0.0000	0.0000	5,186,255,970.03	0.0041
17/11/2023	KFTGB3M1	10.0085	0.0000	0.0000	5,184,108,121.73	0.0042
10/11/2023	KFTGB3M1	10.0043	0.0000	0.0000	5,181,962,123.74	0.0041
03/11/2023	KFTGB3M1	10.0002	0.0000	0.0000	5,179,817,975.81	0.0001
31/10/2023	KFTGB3M1	10.0001	0.0000	0.0000	5,179,754,761.23	0.0001
30/10/2023	KFTGB3M1	10.0000	0.0000	0.0000	0.00	0.0000
27/10/2023	KFTGB3M1	10.0000	0.0000	0.0000	0.00	0.0000
26/10/2023	KFTGB3M1	10.0000	0.0000	0.0000	0.00	0.0000
25/10/2023	KFTGB3M1	10.0000	0.0000	0.0000	0.00	0.0000
24/10/2023	KFTGB3M1	10.0000	0.0000	0.0000	0.00	0.0000