

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/01/2024	KFTGB6M11	10.0862	0.0000	0.0000	5,052,936,176.13	0.0002
02/01/2024	KFTGB6M11	10.0860	0.0000	0.0000	5,052,856,053.85	0.0026
28/12/2023	KFTGB6M11	10.0834	0.0000	0.0000	5,051,566,734.98	0.0024
22/12/2023	KFTGB6M11	10.0810	0.0000	0.0000	5,050,346,344.89	0.0031
15/12/2023	KFTGB6M11	10.0779	0.0000	0.0000	5,048,802,176.76	0.0034
08/12/2023	KFTGB6M11	10.0745	0.0000	0.0000	5,047,111,046.36	0.0033
01/12/2023	KFTGB6M11	10.0712	0.0000	0.0000	5,045,421,301.64	0.0005
30/11/2023	KFTGB6M11	10.0707	0.0000	0.0000	5,045,180,039.91	0.0069
24/11/2023	KFTGB6M11	10.0638	0.0000	0.0000	5,041,728,018.18	0.0041
17/11/2023	KFTGB6M11	10.0597	0.0000	0.0000	5,039,682,986.18	0.0041
10/11/2023	KFTGB6M11	10.0556	0.0000	0.0000	5,037,639,941.06	0.0041
03/11/2023	KFTGB6M11	10.0515	0.0000	0.0000	5,035,598,772.11	0.0017
31/10/2023	KFTGB6M11	10.0498	0.0000	0.0000	5,034,724,604.67	0.0023
27/10/2023	KFTGB6M11	10.0475	0.0000	0.0000	5,033,559,586.04	0.0041
20/10/2023	KFTGB6M11	10.0434	0.0000	0.0000	5,031,522,292.33	0.0046
12/10/2023	KFTGB6M11	10.0388	0.0000	0.0000	5,029,196,319.98	0.0035
06/10/2023	KFTGB6M11	10.0353	0.0000	0.0000	5,027,453,503.16	0.0046
29/09/2023	KFTGB6M11	10.0307	0.0000	0.0000	5,025,170,764.25	0.0029
22/09/2023	KFTGB6M11	10.0278	0.0000	0.0000	5,023,711,543.12	0.0012
15/09/2023	KFTGB6M11	10.0266	0.0000	0.0000	5,023,120,114.18	0.0009
08/09/2023	KFTGB6M11	10.0257	0.0000	0.0000	5,022,645,829.78	0.0006
01/09/2023	KFTGB6M11	10.0251	0.0000	0.0000	5,022,327,941.10	0.0005
31/08/2023	KFTGB6M11	10.0246	0.0000	0.0000	5,022,110,609.02	0.0028
25/08/2023	KFTGB6M11	10.0218	0.0000	0.0000	5,020,696,604.52	0.0037
18/08/2023	KFTGB6M11	10.0181	0.0000	0.0000	5,018,862,459.11	0.0035
11/08/2023	KFTGB6M11	10.0146	0.0000	0.0000	5,017,068,040.85	0.0057
04/08/2023	KFTGB6M11	10.0089	0.0000	0.0000	5,014,226,608.10	-0.0020
31/07/2023	KFTGB6M11	10.0109	0.0000	0.0000	5,015,252,157.10	0.0004
27/07/2023	KFTGB6M11	10.0105	0.0000	0.0000	5,015,020,392.33	0.0032
21/07/2023	KFTGB6M11	10.0073	0.0000	0.0000	5,013,448,289.71	0.0038
14/07/2023	KFTGB6M11	10.0035	0.0000	0.0000	5,011,505,958.52	0.0039
07/07/2023	KFTGB6M11	9.9996	0.0000	0.0000	5,009,597,837.22	-0.0004