

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/02/2024	KFTGB6M16	10.0868	0.0000	0.0000	1,021,777,171.73	0.0002
13/02/2024	KFTGB6M16	10.0866	0.0000	0.0000	1,021,762,600.52	0.0017
09/02/2024	KFTGB6M16	10.0849	0.0000	0.0000	1,021,584,331.12	0.0030
02/02/2024	KFTGB6M16	10.0819	0.0000	0.0000	1,021,281,072.89	0.0008
31/01/2024	KFTGB6M16	10.0811	0.0000	0.0000	1,021,205,484.49	0.0026
26/01/2024	KFTGB6M16	10.0785	0.0000	0.0000	1,020,940,810.56	0.0037
19/01/2024	KFTGB6M16	10.0748	0.0000	0.0000	1,020,567,903.22	0.0036
12/01/2024	KFTGB6M16	10.0712	0.0000	0.0000	1,020,203,761.84	0.0034
05/01/2024	KFTGB6M16	10.0678	0.0000	0.0000	1,019,853,868.39	0.0042
28/12/2023	KFTGB6M16	10.0636	0.0000	0.0000	1,019,428,907.42	0.0031
22/12/2023	KFTGB6M16	10.0605	0.0000	0.0000	1,019,115,675.17	0.0033
15/12/2023	KFTGB6M16	10.0572	0.0000	0.0000	1,018,778,550.24	0.0036
08/12/2023	KFTGB6M16	10.0536	0.0000	0.0000	1,018,417,339.59	0.0042
01/12/2023	KFTGB6M16	10.0494	0.0000	0.0000	1,017,989,516.13	0.0006
30/11/2023	KFTGB6M16	10.0488	0.0000	0.0000	1,017,937,003.60	0.0031
24/11/2023	KFTGB6M16	10.0457	0.0000	0.0000	1,017,622,083.42	0.0036
17/11/2023	KFTGB6M16	10.0421	0.0000	0.0000	1,017,254,982.74	0.0040
10/11/2023	KFTGB6M16	10.0381	0.0000	0.0000	1,016,846,774.22	0.0063
03/11/2023	KFTGB6M16	10.0318	0.0000	0.0000	1,016,213,479.95	0.0024
31/10/2023	KFTGB6M16	10.0294	0.0000	0.0000	1,015,967,423.98	0.0032
27/10/2023	KFTGB6M16	10.0262	0.0000	0.0000	1,015,645,487.55	0.0051
20/10/2023	KFTGB6M16	10.0211	0.0000	0.0000	1,015,127,560.96	0.0047
12/10/2023	KFTGB6M16	10.0164	0.0000	0.0000	1,014,652,880.70	0.0043
06/10/2023	KFTGB6M16	10.0121	0.0000	0.0000	1,014,215,266.93	0.0065
29/09/2023	KFTGB6M16	10.0056	0.0000	0.0000	1,013,551,986.13	-0.0148
22/09/2023	KFTGB6M16	10.0204	0.0000	0.0000	1,015,057,073.23	0.0160
15/09/2023	KFTGB6M16	10.0044	0.0000	0.0000	1,013,430,464.55	0.0002
08/09/2023	KFTGB6M16	10.0042	0.0000	0.0000	1,013,413,649.96	-0.0009
01/09/2023	KFTGB6M16	10.0051	0.0000	0.0000	1,013,506,510.19	0.0007
31/08/2023	KFTGB6M16	10.0044	0.0000	0.0000	1,013,435,224.26	0.0029
25/08/2023	KFTGB6M16	10.0015	0.0000	0.0000	1,013,141,112.03	0.0026
18/08/2023	KFTGB6M16	9.9989	0.0000	0.0000	1,012,877,214.15	-0.0011
17/08/2023	KFTGB6M16	10.0000	0.0000	0.0000	0.00	0.0000
16/08/2023	KFTGB6M16	10.0000	0.0000	0.0000	0.00	0.0000