

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/12/2023	KFTGB6M7	10.0825	0.0000	0.0000	3,079,170,686.81	0.0008
04/12/2023	KFTGB6M7	10.0817	0.0000	0.0000	3,078,925,681.84	0.0015
01/12/2023	KFTGB6M7	10.0802	0.0000	0.0000	3,078,493,632.27	0.0004
30/11/2023	KFTGB6M7	10.0798	0.0000	0.0000	3,078,349,646.20	0.0014
24/11/2023	KFTGB6M7	10.0784	0.0000	0.0000	3,077,919,169.05	0.0030
17/11/2023	KFTGB6M7	10.0754	0.0000	0.0000	3,077,014,552.36	0.0046
10/11/2023	KFTGB6M7	10.0708	0.0000	0.0000	3,075,607,566.08	0.0035
03/11/2023	KFTGB6M7	10.0673	0.0000	0.0000	3,074,539,826.59	0.0015
31/10/2023	KFTGB6M7	10.0658	0.0000	0.0000	3,074,082,507.34	0.0020
27/10/2023	KFTGB6M7	10.0638	0.0000	0.0000	3,073,472,983.27	0.0035
20/10/2023	KFTGB6M7	10.0603	0.0000	0.0000	3,072,407,104.92	0.0040
12/10/2023	KFTGB6M7	10.0563	0.0000	0.0000	3,071,190,063.23	0.0030
06/10/2023	KFTGB6M7	10.0533	0.0000	0.0000	3,070,278,067.91	0.0034
29/09/2023	KFTGB6M7	10.0499	0.0000	0.0000	3,069,214,966.61	0.0035
22/09/2023	KFTGB6M7	10.0464	0.0000	0.0000	3,068,152,772.58	0.0035
15/09/2023	KFTGB6M7	10.0429	0.0000	0.0000	3,067,091,509.77	0.0035
08/09/2023	KFTGB6M7	10.0394	0.0000	0.0000	3,066,031,144.15	0.0015
01/09/2023	KFTGB6M7	10.0379	0.0000	0.0000	3,065,558,599.49	0.0004
31/08/2023	KFTGB6M7	10.0375	0.0000	0.0000	3,065,429,769.17	0.0027
25/08/2023	KFTGB6M7	10.0348	0.0000	0.0000	3,064,628,993.73	0.0034
18/08/2023	KFTGB6M7	10.0314	0.0000	0.0000	3,063,568,091.21	0.0035
11/08/2023	KFTGB6M7	10.0279	0.0000	0.0000	3,062,523,692.71	0.0032
04/08/2023	KFTGB6M7	10.0247	0.0000	0.0000	3,061,533,151.61	0.0001
31/07/2023	KFTGB6M7	10.0246	0.0000	0.0000	3,061,494,303.90	0.0008
27/07/2023	KFTGB6M7	10.0238	0.0000	0.0000	3,061,269,121.28	0.0030
21/07/2023	KFTGB6M7	10.0208	0.0000	0.0000	3,060,353,585.27	0.0037
14/07/2023	KFTGB6M7	10.0171	0.0000	0.0000	3,059,209,573.76	0.0036
07/07/2023	KFTGB6M7	10.0135	0.0000	0.0000	3,058,122,813.42	0.0035
30/06/2023	KFTGB6M7	10.0100	0.0000	0.0000	3,057,050,574.85	0.0035
23/06/2023	KFTGB6M7	10.0065	0.0000	0.0000	3,055,975,470.16	0.0004
16/06/2023	KFTGB6M7	10.0061	0.0000	0.0000	3,055,844,897.72	0.0053
09/06/2023	KFTGB6M7	10.0008	0.0000	0.0000	3,054,247,588.34	0.0008