

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/12/2023	KFTGB6M8	10.0781	0.0000	0.0000	1,522,397,012.62	0.0009
04/12/2023	KFTGB6M8	10.0772	0.0000	0.0000	1,522,267,098.33	0.0014
01/12/2023	KFTGB6M8	10.0758	0.0000	0.0000	1,522,056,303.29	0.0005
30/11/2023	KFTGB6M8	10.0753	0.0000	0.0000	1,521,986,053.10	0.0015
24/11/2023	KFTGB6M8	10.0738	0.0000	0.0000	1,521,760,108.54	0.0029
17/11/2023	KFTGB6M8	10.0709	0.0000	0.0000	1,521,312,680.13	0.0045
10/11/2023	KFTGB6M8	10.0664	0.0000	0.0000	1,520,629,795.56	0.0035
03/11/2023	KFTGB6M8	10.0629	0.0000	0.0000	1,520,111,971.95	0.0014
31/10/2023	KFTGB6M8	10.0615	0.0000	0.0000	1,519,890,186.83	0.0020
27/10/2023	KFTGB6M8	10.0595	0.0000	0.0000	1,519,594,588.90	0.0034
20/10/2023	KFTGB6M8	10.0561	0.0000	0.0000	1,519,073,277.66	0.0039
12/10/2023	KFTGB6M8	10.0522	0.0000	0.0000	1,518,488,698.83	0.0029
06/10/2023	KFTGB6M8	10.0493	0.0000	0.0000	1,518,046,610.65	0.0035
29/09/2023	KFTGB6M8	10.0458	0.0000	0.0000	1,517,531,279.34	0.0034
22/09/2023	KFTGB6M8	10.0424	0.0000	0.0000	1,517,016,398.78	0.0034
15/09/2023	KFTGB6M8	10.0390	0.0000	0.0000	1,516,501,976.21	0.0034
08/09/2023	KFTGB6M8	10.0356	0.0000	0.0000	1,515,987,993.97	0.0015
01/09/2023	KFTGB6M8	10.0341	0.0000	0.0000	1,515,760,014.73	0.0004
31/08/2023	KFTGB6M8	10.0337	0.0000	0.0000	1,515,697,610.18	0.0026
25/08/2023	KFTGB6M8	10.0311	0.0000	0.0000	1,515,309,662.19	0.0033
18/08/2023	KFTGB6M8	10.0278	0.0000	0.0000	1,514,798,094.66	0.0034
11/08/2023	KFTGB6M8	10.0244	0.0000	0.0000	1,514,288,522.54	0.0032
04/08/2023	KFTGB6M8	10.0212	0.0000	0.0000	1,513,808,642.11	0.0001
31/07/2023	KFTGB6M8	10.0211	0.0000	0.0000	1,513,790,588.00	0.0007
27/07/2023	KFTGB6M8	10.0204	0.0000	0.0000	1,513,688,813.17	0.0029
21/07/2023	KFTGB6M8	10.0175	0.0000	0.0000	1,513,244,654.56	0.0037
14/07/2023	KFTGB6M8	10.0138	0.0000	0.0000	1,512,688,935.47	0.0035
07/07/2023	KFTGB6M8	10.0103	0.0000	0.0000	1,512,161,608.24	0.0034
30/06/2023	KFTGB6M8	10.0069	0.0000	0.0000	1,511,641,408.61	0.0035
23/06/2023	KFTGB6M8	10.0034	0.0000	0.0000	1,511,119,780.79	0.0004
16/06/2023	KFTGB6M8	10.0030	0.0000	0.0000	1,511,057,846.68	0.0030
09/06/2023	KFTGB6M8	10.0000	0.0000	0.0000	0.00	0.0000
08/06/2023	KFTGB6M8	10.0000	0.0000	0.0000	0.00	0.0000
07/06/2023	KFTGB6M8	10.0000	0.0000	0.0000	0.00	0.0000