Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFTRB-A	10.9638	11.0461	10.9638	1,022,248,578.59	0.0105
19/04/2024	KFTRB-A	10.9533	11.0355	10.9533	1,023,197,695.31	0.0139
18/04/2024	KFTRB-A	10.9394	11.0215	10.9394	1,033,442,875.59	-0.0436
17/04/2024	KFTRB-A	10.9830	11.0655	10.9830	1,036,830,076.90	-0.0254
11/04/2024	KFTRB-A	11.0084	11.0911	11.0084	1,039,633,032.13	-0.0058
10/04/2024	KFTRB-A	11.0142	11.0969	11.0142	1,040,843,561.13	-0.1391
09/04/2024	KFTRB-A	11.1533	11.2370	11.1533	1,053,988,214.00	0.0157
05/04/2024	KFTRB-A	11.1376	11.2212	11.1376	1,053,084,749.30	-0.0527
04/04/2024	KFTRB-A	11.1903	11.2743	11.1903	1,058,018,667.13	0.0284
03/04/2024	KFTRB-A	11.1619	11.2457	11.1619	1,055,321,088.92	0.0097
02/04/2024	KFTRB-A	11.1522	11.2359	11.1522	1,054,363,307.39	-0.0030
01/04/2024	KFTRB-A	11.1552	11.2390	11.1552	1,096,937,692.62	-0.0670
29/03/2024	KFTRB-A	11.2222	0.0000	0.0000	1,103,517,158.33	-0.0027
28/03/2024	KFTRB-A	11.2249	11.3092	11.2249	1,103,690,357.26	-0.0241
27/03/2024	KFTRB-A	11.2490	11.3335	11.2490	1,111,140,898.36	0.0260
26/03/2024	KFTRB-A	11.2230	11.3073	11.2230	1,107,563,675.24	0.0060
25/03/2024	KFTRB-A	11.2170	11.3012	11.2170	1,107,159,507.67	-0.0083
22/03/2024	KFTRB-A	11.2253	11.3096	11.2253	1,104,619,846.37	0.0436
21/03/2024	KFTRB-A	11.1817	11.2657	11.1817	1,106,962,748.63	0.0002
20/03/2024	KFTRB-A	11.1815	11.2655	11.1815	1,107,376,767.14	0.0263
19/03/2024	KFTRB-A	11.1552	11.2390	11.1552	1,104,501,560.36	0.0341
18/03/2024	KFTRB-A	11.1211	11.2046	11.1211	1,104,074,418.06	-0.0113
15/03/2024	KFTRB-A	11.1324	11.2160	11.1324	1,102,430,546.17	-0.0070
14/03/2024	KFTRB-A	11.1394	11.2230	11.1394	1,103,107,313.01	-0.0707
13/03/2024	KFTRB-A	11.2101	11.2943	11.2101	1,110,110,976.89	-0.0057
12/03/2024	KFTRB-A	11.2158	11.3000	11.2158	1,110,640,382.86	-0.0283
11/03/2024	KFTRB-A	11.2441	11.3285	11.2441	1,115,331,069.75	-0.0151
08/03/2024	KFTRB-A	11.2592	11.3437	11.2592	1,116,827,790.00	0.0179
07/03/2024	KFTRB-A	11.2413	11.3257	11.2413	1,115,031,847.77	0.0159
06/03/2024	KFTRB-A	11.2254	11.3097	11.2254	1,113,472,902.79	0.0180
05/03/2024	KFTRB-A	11.2074	11.2916	11.2074	1,111,658,214.57	0.0554
04/03/2024	KFTRB-A	11.1520	11.2357	11.1520	1,106,151,693.31	-0.0243
01/03/2024	KFTRB-A	11.1763	11.2602	11.1763	1,108,529,637.08	0.0478
29/02/2024	KFTRB-A	11.1285	11.2121	11.1285	1,103,790,009.67	0.0077
28/02/2024	KFTRB-A	11.1208	11.2043	11.1208	1,103,462,890.75	0.0362
27/02/2024	KFTRB-A	11.0846	11.1678	11.0846	1,100,310,883.89	-0.0431
23/02/2024	KFTRB-A	11.1277	11.2113	11.1277	1,104,569,236.55	0.0514
22/02/2024	KFTRB-A	11.0763	11.1595	11.0763	1,101,656,754.40	-0.0040
21/02/2024	KFTRB-A	11.0803	11.1635	11.0803	1,111,024,334.99	-0.0420
20/02/2024	KFTRB-A	11.1223	11.2058	11.1223	1,116,179,809.90	0.0193
19/02/2024	KFTRB-A	11.1030	0.0000	0.0000	1,114,246,954.63	-0.0019
16/02/2024	KFTRB-A	11.1049	11.1883	11.1049	1,121,959,608.10	-0.0366
15/02/2024	KFTRB-A	11.1415	11.2252	11.1415	1,125,613,139.35	0.0326
14/02/2024	KFTRB-A	11.1089	11.1923	11.1089	1,122,792,766.90	0.0484
13/02/2024	KFTRB-A	11.0605	11.1436	11.0605	1,119,012,626.94	-0.1070
12/02/2024	KFTRB-A	11.1675	11.2514	11.1675	1,130,831,905.58	0.0025
09/02/2024	KFTRB-A	11.1650	11.2488	11.1650	1,130,989,996.46	-0.0044
08/02/2024	KFTRB-A	11.1694	11.2533	11.1694	1,133,356,640.19	-0.0302
07/02/2024	KFTRB-A	11.1996	11.2837	11.1996	1,137,401,072.67	-0.0238
06/02/2024	KFTRB-A	11.2234	11.3077	11.2234	1,139,407,548.08	0.0491
05/02/2024	KFTRB-A	11.1743	11.2582	11.1743	1,135,483,817.17	-0.0687
02/02/2024	KFTRB-A	11.2430	11.3274	11.2430	1,150,256,307.51	-0.1053
01/02/2024	KFTRB-A	11.3483	11.4335	11.3483	1,161,581,993.69	0.0527
31/01/2024	KFTRB-A	11.2956	11.3804	11.2956	1,156,229,842.55	0.0516
30/01/2024	KFTRB-A	11.2440	11.3284	11.2440	1,151,072,635.40	0.0083
29/01/2024	KFTRB-A	11.2357	11.3201	11.2357	1,150,235,162.36	0.0445

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/01/2024	KFTRB-A	11.1912	11.2752	11.1912	1,143,788,075.50	-0.0074
25/01/2024	KFTRB-A	11.1986	11.2827	11.1986	1,147,143,920.58	0.0406
24/01/2024	KFTRB-A	11.1580	11.2418	11.1580	1,142,971,987.52	-0.0165
23/01/2024	KFTRB-A	11.1745	11.2584	11.1745	1,148,643,866.73	-0.0276
22/01/2024	KFTRB-A	11.2021	11.2862	11.2021	1,152,067,941.95	0.0229
19/01/2024	KFTRB-A	11.1792	11.2631	11.1792	1,149,699,877.96	0.0014
18/01/2024	KFTRB-A	11.1778	11.2617	11.1778	1,148,191,603.16	-0.0143
17/01/2024	KFTRB-A	11.1921	11.2761	11.1921	1,155,573,731.40	-0.0335
16/01/2024	KFTRB-A	11.2256	11.3099	11.2256	1,146,632,757.27	-0.0682
15/01/2024	KFTRB-A	11.2938	0.0000	0.0000	1,153,593,343.95	-0.0030
12/01/2024	KFTRB-A	11.2968	11.3816	11.2968	1,154,410,369.20	0.0382
11/01/2024	KFTRB-A	11.2586	11.3431	11.2586	1,150,844,580.11	0.0455
10/01/2024	KFTRB-A	11.2131	11.2973	11.2131	1,146,269,543.72	-0.0093
09/01/2024	KFTRB-A	11.2224	11.3067	11.2224	1,146,997,976.40	-0.0116
08/01/2024	KFTRB-A	11.2340	11.3184	11.2340	1,148,220,569.19	0.0404
05/01/2024	KFTRB-A	11.1936	11.2777	11.1936	1,144,044,420.75	-0.0193
04/01/2024	KFTRB-A	11.2129	11.2971	11.2129	1,145,013,985.57	-0.0562
03/01/2024	KFTRB-A	11.2691	11.3537	11.2691	1,155,483,168.04	0.0071
02/01/2024	KFTRB-A	11.2620	11.3466	11.2620	1,151,030,200.48	-0.0508
28/12/2023	KFTRB-A	11.3128	11.3977	11.3128	1,156,180,368.85	-0.0322
27/12/2023	KFTRB-A	11.3450	11.4302	11.3450	1,159,446,729.34	0.0622
26/12/2023	KFTRB-A	11.2828	0.0000	0.0000	1,153,085,747.55	-0.0006
25/12/2023	KFTRB-A	11.2834	0.0000	0.0000	1,153,141,982.55	-0.0014
22/12/2023	KFTRB-A	11.2848	11.3695	11.2848	1,152,840,281.52	0.0000
21/12/2023	KFTRB-A	11.2848	11.3695	11.2848	1,152,349,172.04	-0.0086
20/12/2023	KFTRB-A	11.2934	11.3782	11.2934	1,153,221,776.67	0.0375
19/12/2023	KFTRB-A	11.2559	11.3404	11.2559	1,143,899,189.48	0.0152
18/12/2023	KFTRB-A	11.2407	11.3251	11.2407	1,148,029,063.10	-0.0237
15/12/2023	KFTRB-A	11.2644	11.3490	11.2644	1,144,468,854.53	-0.0147
14/12/2023	KFTRB-A	11.2791	11.3638	11.2791	1,145,988,345.07	0.0684
13/12/2023	KFTRB-A	11.2107	11.2949	11.2107	1,088,869,820.35	0.1377
12/12/2023	KFTRB-A	11.0730	11.1561	11.0730	1,075,465,080.74	0.0101
08/12/2023	KFTRB-A	11.0629	11.1460	11.0629	1,072,478,277.60	-0.0365
07/12/2023	KFTRB-A	11.0994	11.1827	11.0994	1,076,002,658.14	-0.0026
06/12/2023	KFTRB-A	11.1020	11.1854	11.1020	1,075,187,003.35	0.1009
04/12/2023	KFTRB-A	11.0011	11.0837	11.0011	1,065,326,232.36	-0.0369
01/12/2023	KFTRB-A	11.0380	11.1209	11.0380	1,048,878,110.10	0.0964
30/11/2023	KFTRB-A	10.9416	11.0238	10.9416	1,039,724,803.49	-0.0311
29/11/2023	KFTRB-A	10.9727	11.0551	10.9727	1,042,650,598.15	0.0502
28/11/2023	KFTRB-A	10.9225	11.0045	10.9225	1,037,844,439.72	0.0322
27/11/2023	KFTRB-A	10.8903	10.9721	10.8903	1,035,622,663.71	0.0560
24/11/2023	KFTRB-A	10.8343	10.9157	10.8343	1,028,487,035.37	-0.0396
23/11/2023	KFTRB-A	10.8739	0.0000	0.0000	1,032,238,291.78	-0.0020
22/11/2023	KFTRB-A	10.8759	10.9576	10.8759	1,032,223,888.25	0.0057
21/11/2023	KFTRB-A	10.8702	10.9518	10.8702	1,036,620,238.95	0.0024
20/11/2023	KFTRB-A	10.8678	10.9494	10.8678	1,036,475,487.81	0.0160
17/11/2023	KFTRB-A	10.8518	10.9333	10.8518	1,031,840,340.88	0.0108
16/11/2023	KFTRB-A	10.8410	10.9224	10.8410	1,030,060,612.81	0.0520
15/11/2023	KFTRB-A	10.7890	10.8700	10.7890	1,025,097,480.92	-0.0758
14/11/2023	KFTRB-A	10.8648	10.9464	10.8648	1,032,437,316.34	0.1333
13/11/2023	KFTRB-A	10.7315	10.8121	10.7315	1,019,864,064.50	0.0069
10/11/2023	KFTRB-A	10.7246	10.8051	10.7246	1,014,149,413.17	0.0194
09/11/2023	KFTRB-A	10.7052	10.7856	10.7052	1,012,593,866.17	-0.0878
08/11/2023	KFTRB-A	10.7930	10.8740	10.7930	1,020,883,012.11	0.0335
07/11/2023	KFTRB-A	10.7595	10.8403	10.7595	1,017,787,597.79	0.0478
06/11/2023	KFTRB-A	10.7117	10.7921	10.7117	1,014,158,833.03	-0.0594

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/11/2023	KFTRB-A	10.7711	10.8520	10.7711	1,019,854,095.39	0.0794
02/11/2023	KFTRB-A	10.6917	10.7720	10.6917	1,007,358,847.52	0.0585
01/11/2023	KFTRB-A	10.6332	10.7130	10.6332	1,001,825,666.07	0.1155
31/10/2023	KFTRB-A	10.5177	10.5967	10.5177	992,162,144.05	-0.0113
30/10/2023	KFTRB-A	10.5290	10.6081	10.5290	999,450,027.15	-0.0252
27/10/2023	KFTRB-A	10.5542	10.6335	10.5542	1,001,806,147.81	0.0110
26/10/2023	KFTRB-A	10.5432	10.6224	10.5432	1,000,416,674.99	0.0762
25/10/2023	KFTRB-A	10.4670	10.5456	10.4670	993,130,215.90	-0.0798