

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFTGB1Y2	10.1357	0.0000	0.0000	1,859,357,639.82	-0.0017
03/01/2025	KFTGB1Y2	10.1374	0.0000	0.0000	1,859,666,512.77	0.0041
30/12/2024	KFTGB1Y2	10.1333	0.0000	0.0000	1,858,903,539.36	0.0072
27/12/2024	KFTGB1Y2	10.1261	0.0000	0.0000	1,857,587,251.96	0.0026
20/12/2024	KFTGB1Y2	10.1235	0.0000	0.0000	1,857,106,197.70	0.0084
13/12/2024	KFTGB1Y2	10.1151	0.0000	0.0000	1,855,570,043.41	0.0049
06/12/2024	KFTGB1Y2	10.1102	0.0000	0.0000	1,854,678,577.88	0.0070
29/11/2024	KFTGB1Y2	10.1032	0.0000	0.0000	1,853,384,452.51	0.0026
22/11/2024	KFTGB1Y2	10.1006	0.0000	0.0000	1,852,914,282.14	0.0049
15/11/2024	KFTGB1Y2	10.0957	0.0000	0.0000	1,852,007,933.15	0.0034
08/11/2024	KFTGB1Y2	10.0923	0.0000	0.0000	1,851,392,006.24	0.0045
01/11/2024	KFTGB1Y2	10.0878	0.0000	0.0000	1,850,565,381.24	0.0013
31/10/2024	KFTGB1Y2	10.0865	0.0000	0.0000	1,850,321,277.56	0.0044
25/10/2024	KFTGB1Y2	10.0821	0.0000	0.0000	1,849,517,038.91	0.0043
18/10/2024	KFTGB1Y2	10.0778	0.0000	0.0000	1,848,735,615.55	0.0121
11/10/2024	KFTGB1Y2	10.0657	0.0000	0.0000	1,846,501,319.12	-0.0017
04/10/2024	KFTGB1Y2	10.0674	0.0000	0.0000	1,846,814,378.50	0.0040
30/09/2024	KFTGB1Y2	10.0634	0.0000	0.0000	1,846,092,874.77	0.0018
27/09/2024	KFTGB1Y2	10.0616	0.0000	0.0000	1,845,750,810.40	0.0032
20/09/2024	KFTGB1Y2	10.0584	0.0000	0.0000	1,845,175,362.15	0.0033
13/09/2024	KFTGB1Y2	10.0551	0.0000	0.0000	1,844,563,974.19	0.0055
06/09/2024	KFTGB1Y2	10.0496	0.0000	0.0000	1,843,560,624.61	0.0025
30/08/2024	KFTGB1Y2	10.0471	0.0000	0.0000	1,843,099,193.71	0.0061
23/08/2024	KFTGB1Y2	10.0410	0.0000	0.0000	1,841,979,735.89	0.0039
16/08/2024	KFTGB1Y2	10.0371	0.0000	0.0000	1,841,267,845.43	0.0006
09/08/2024	KFTGB1Y2	10.0365	0.0000	0.0000	1,841,149,307.01	0.0111
02/08/2024	KFTGB1Y2	10.0254	0.0000	0.0000	1,839,117,083.06	0.0085
31/07/2024	KFTGB1Y2	10.0169	0.0000	0.0000	1,837,551,308.46	0.0015
26/07/2024	KFTGB1Y2	10.0154	0.0000	0.0000	1,837,282,599.45	0.0044
19/07/2024	KFTGB1Y2	10.0110	0.0000	0.0000	1,836,481,332.18	0.0049