

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 24/04/2024 | KFTGB6M19 | 10.1082 | 0.0000 | 0.0000 | 3,602,589,639.07 | 0.0002 |
| 23/04/2024 | KFTGB6M19 | 10.1080 | 0.0000 | 0.0000 | 3,602,529,750.45 | 0.0024 |
| 19/04/2024 | KFTGB6M19 | 10.1056 | 0.0000 | 0.0000 | 3,601,687,377.04 | 0.0039 |
| 11/04/2024 | KFTGB6M19 | 10.1017 | 0.0000 | 0.0000 | 3,600,294,587.07 | 0.0034 |
| 05/04/2024 | KFTGB6M19 | 10.0983 | 0.0000 | 0.0000 | 3,599,072,428.54 | 0.0042 |
| 29/03/2024 | KFTGB6M19 | 10.0941 | 0.0000 | 0.0000 | 3,597,589,170.09 | 0.0041 |
| 22/03/2024 | KFTGB6M19 | 10.0900 | 0.0000 | 0.0000 | 3,596,107,246.91 | 0.0042 |
| 15/03/2024 | KFTGB6M19 | 10.0858 | 0.0000 | 0.0000 | 3,594,626,659.10 | 0.0041 |
| 08/03/2024 | KFTGB6M19 | 10.0817 | 0.0000 | 0.0000 | 3,593,147,404.25 | 0.0042 |
| 01/03/2024 | KFTGB6M19 | 10.0775 | 0.0000 | 0.0000 | 3,591,669,478.52 | 0.0006 |
| 29/02/2024 | KFTGB6M19 | 10.0769 | 0.0000 | 0.0000 | 3,591,458,420.37 | 0.0035 |
| 23/02/2024 | KFTGB6M19 | 10.0734 | 0.0000 | 0.0000 | 3,590,192,854.39 | 0.0042 |
| 16/02/2024 | KFTGB6M19 | 10.0692 | 0.0000 | 0.0000 | 3,588,717,527.42 | 0.0041 |
| 09/02/2024 | KFTGB6M19 | 10.0651 | 0.0000 | 0.0000 | 3,587,243,571.98 | 0.0041 |
| 02/02/2024 | KFTGB6M19 | 10.0610 | 0.0000 | 0.0000 | 3,585,770,907.29 | 0.0012 |
| 31/01/2024 | KFTGB6M19 | 10.0598 | 0.0000 | 0.0000 | 3,585,350,370.27 | 0.0030 |
| 26/01/2024 | KFTGB6M19 | 10.0568 | 0.0000 | 0.0000 | 3,584,299,540.54 | 0.0046 |
| 19/01/2024 | KFTGB6M19 | 10.0522 | 0.0000 | 0.0000 | 3,582,662,894.32 | 0.0040 |
| 12/01/2024 | KFTGB6M19 | 10.0482 | 0.0000 | 0.0000 | 3,581,211,064.19 | 0.0004 |
| 05/01/2024 | KFTGB6M19 | 10.0478 | 0.0000 | 0.0000 | 3,581,070,817.15 | 0.0064 |
| 28/12/2023 | KFTGB6M19 | 10.0414 | 0.0000 | 0.0000 | 3,578,803,068.92 | 0.0018 |
| 22/12/2023 | KFTGB6M19 | 10.0396 | 0.0000 | 0.0000 | 3,578,141,046.72 | 0.0038 |
| 15/12/2023 | KFTGB6M19 | 10.0358 | 0.0000 | 0.0000 | 3,576,797,803.16 | 0.0029 |
| 08/12/2023 | KFTGB6M19 | 10.0329 | 0.0000 | 0.0000 | 3,575,758,666.39 | 0.0026 |
| 01/12/2023 | KFTGB6M19 | 10.0303 | 0.0000 | 0.0000 | 3,574,833,249.89 | 0.0002 |
| 30/11/2023 | KFTGB6M19 | 10.0301 | 0.0000 | 0.0000 | 3,574,756,020.59 | 0.0077 |
| 24/11/2023 | KFTGB6M19 | 10.0224 | 0.0000 | 0.0000 | 3,572,039,017.96 | 0.0058 |
| 17/11/2023 | KFTGB6M19 | 10.0166 | 0.0000 | 0.0000 | 3,569,960,037.09 | 0.0052 |
| 10/11/2023 | KFTGB6M19 | 10.0114 | 0.0000 | 0.0000 | 3,568,089,750.74 | 0.0071 |
| 03/11/2023 | KFTGB6M19 | 10.0043 | 0.0000 | 0.0000 | 3,565,578,084.56 | 0.0011 |
| 31/10/2023 | KFTGB6M19 | 10.0032 | 0.0000 | 0.0000 | 3,565,179,546.33 | 0.0046 |
| 27/10/2023 | KFTGB6M19 | 9.9986 | 0.0000 | 0.0000 | 3,563,553,672.96 | -0.0015 |