

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFTGB6M32	10.0373	0.0000	0.0000	4,576,795,007.56	0.0035
01/11/2024	KFTGB6M32	10.0338	0.0000	0.0000	4,575,198,540.57	0.0010
31/10/2024	KFTGB6M32	10.0328	0.0000	0.0000	4,574,740,669.51	0.0046
25/10/2024	KFTGB6M32	10.0282	0.0000	0.0000	4,572,649,177.61	0.0043
18/10/2024	KFTGB6M32	10.0239	0.0000	0.0000	4,570,682,517.14	0.0075
11/10/2024	KFTGB6M32	10.0164	0.0000	0.0000	4,567,241,371.49	-0.0012
04/10/2024	KFTGB6M32	10.0176	0.0000	0.0000	4,567,806,912.95	0.0065
30/09/2024	KFTGB6M32	10.0111	0.0000	0.0000	4,564,809,343.67	0.0014
27/09/2024	KFTGB6M32	10.0097	0.0000	0.0000	4,564,192,615.35	0.0045
20/09/2024	KFTGB6M32	10.0052	0.0000	0.0000	4,562,135,244.29	0.0037
13/09/2024	KFTGB6M32	10.0015	0.0000	0.0000	4,560,467,696.86	0.0015
06/09/2024	KFTGB6M32	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFTGB6M32	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFTGB6M32	10.0000	0.0000	0.0000	0.00	0.0000
03/09/2024	KFTGB6M32	10.0000	0.0000	0.0000	0.00	0.0000
02/09/2024	KFTGB6M32	10.0000	0.0000	0.0000	0.00	0.0000
30/08/2024	KFTGB6M32	10.0000	0.0000	0.0000	0.00	0.0000