

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFTGB1Y3	10.0398	0.0000	0.0000	868,765,854.57	0.0059
01/11/2024	KFTGB1Y3	10.0339	0.0000	0.0000	868,254,515.98	-0.0014
31/10/2024	KFTGB1Y3	10.0353	0.0000	0.0000	868,370,269.62	0.0064
25/10/2024	KFTGB1Y3	10.0289	0.0000	0.0000	867,823,948.74	0.0012
18/10/2024	KFTGB1Y3	10.0277	0.0000	0.0000	867,718,006.19	0.0139
11/10/2024	KFTGB1Y3	10.0138	0.0000	0.0000	866,514,667.50	-0.0008
04/10/2024	KFTGB1Y3	10.0146	0.0000	0.0000	866,584,529.68	0.0050
30/09/2024	KFTGB1Y3	10.0096	0.0000	0.0000	866,152,688.27	0.0016
27/09/2024	KFTGB1Y3	10.0080	0.0000	0.0000	866,010,841.49	0.0039
20/09/2024	KFTGB1Y3	10.0041	0.0000	0.0000	865,672,551.53	0.0041
16/09/2024	KFTGB1Y3	10.0000	0.0000	0.0000	0.00	0.0000
13/09/2024	KFTGB1Y3	10.0000	0.0000	0.0000	0.00	0.0000
12/09/2024	KFTGB1Y3	10.0000	0.0000	0.0000	0.00	0.0000
11/09/2024	KFTGB1Y3	10.0000	0.0000	0.0000	0.00	0.0000
10/09/2024	KFTGB1Y3	10.0000	0.0000	0.0000	0.00	0.0000