

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFTGB6M31	10.0440	0.0000	0.0000	2,704,582,618.18	0.0035
01/11/2024	KFTGB6M31	10.0405	0.0000	0.0000	2,703,647,266.83	0.0008
31/10/2024	KFTGB6M31	10.0397	0.0000	0.0000	2,703,418,577.99	0.0050
25/10/2024	KFTGB6M31	10.0347	0.0000	0.0000	2,702,082,113.47	0.0039
18/10/2024	KFTGB6M31	10.0308	0.0000	0.0000	2,701,023,908.47	0.0081
11/10/2024	KFTGB6M31	10.0227	0.0000	0.0000	2,698,851,806.46	-0.0001
04/10/2024	KFTGB6M31	10.0228	0.0000	0.0000	2,698,880,416.46	0.0056
30/09/2024	KFTGB6M31	10.0172	0.0000	0.0000	2,697,385,259.94	0.0016
27/09/2024	KFTGB6M31	10.0156	0.0000	0.0000	2,696,946,389.64	0.0033
20/09/2024	KFTGB6M31	10.0123	0.0000	0.0000	2,696,044,778.52	0.0038
13/09/2024	KFTGB6M31	10.0085	0.0000	0.0000	2,695,036,184.30	0.0038
06/09/2024	KFTGB6M31	10.0047	0.0000	0.0000	2,694,005,844.45	0.0029
30/08/2024	KFTGB6M31	10.0018	0.0000	0.0000	2,693,221,107.14	0.0018
23/08/2024	KFTGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
22/08/2024	KFTGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
21/08/2024	KFTGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
20/08/2024	KFTGB6M31	10.0000	0.0000	0.0000	0.00	0.0000