

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFTGB6M33	10.0301	0.0000	0.0000	1,911,243,385.90	0.0036
01/11/2024	KFTGB6M33	10.0265	0.0000	0.0000	1,910,559,813.49	0.0011
31/10/2024	KFTGB6M33	10.0254	0.0000	0.0000	1,910,333,071.74	0.0047
25/10/2024	KFTGB6M33	10.0207	0.0000	0.0000	1,909,438,851.63	0.0043
18/10/2024	KFTGB6M33	10.0164	0.0000	0.0000	1,908,627,931.23	0.0078
11/10/2024	KFTGB6M33	10.0086	0.0000	0.0000	1,907,136,256.18	0.0005
04/10/2024	KFTGB6M33	10.0081	0.0000	0.0000	1,907,043,912.93	0.0044
30/09/2024	KFTGB6M33	10.0037	0.0000	0.0000	1,906,198,821.01	0.0040
27/09/2024	KFTGB6M33	9.9997	0.0000	0.0000	1,905,446,253.30	-0.0003
20/09/2024	KFTGB6M33	10.0000	0.0000	0.0000	0.00	0.0000
19/09/2024	KFTGB6M33	10.0000	0.0000	0.0000	0.00	0.0000
18/09/2024	KFTGB6M33	10.0000	0.0000	0.0000	0.00	0.0000
17/09/2024	KFTGB6M33	10.0000	0.0000	0.0000	0.00	0.0000
16/09/2024	KFTGB6M33	10.0000	0.0000	0.0000	0.00	0.0000
13/09/2024	KFTGB6M33	10.0000	0.0000	0.0000	0.00	0.0000