

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFTGB6M34	10.0122	0.0000	0.0000	2,881,137,316.51	0.0040
01/11/2024	KFTGB6M34	10.0082	0.0000	0.0000	2,879,995,350.98	0.0026
31/10/2024	KFTGB6M34	10.0056	0.0000	0.0000	2,879,229,515.30	0.0033
25/10/2024	KFTGB6M34	10.0023	0.0000	0.0000	2,878,283,589.95	0.0023
18/10/2024	KFTGB6M34	10.0000	0.0000	0.0000	0.00	0.0000
17/10/2024	KFTGB6M34	10.0000	0.0000	0.0000	0.00	0.0000
16/10/2024	KFTGB6M34	10.0000	0.0000	0.0000	0.00	0.0000