

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFTGB6M34	10.0542	0.0000	0.0000	2,893,218,215.94	-0.0057
03/01/2025	KFTGB6M34	10.0599	0.0000	0.0000	2,894,859,498.14	0.0082
30/12/2024	KFTGB6M34	10.0517	0.0000	0.0000	2,892,501,360.95	0.0018
27/12/2024	KFTGB6M34	10.0499	0.0000	0.0000	2,891,992,683.01	0.0079
20/12/2024	KFTGB6M34	10.0420	0.0000	0.0000	2,889,729,649.83	0.0081
13/12/2024	KFTGB6M34	10.0339	0.0000	0.0000	2,887,395,966.22	0.0041
06/12/2024	KFTGB6M34	10.0298	0.0000	0.0000	2,886,204,503.18	0.0048
29/11/2024	KFTGB6M34	10.0250	0.0000	0.0000	2,884,826,753.06	0.0046
22/11/2024	KFTGB6M34	10.0204	0.0000	0.0000	2,883,487,938.35	0.0049
15/11/2024	KFTGB6M34	10.0155	0.0000	0.0000	2,882,083,115.63	0.0033
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