

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFTGB1Y2	10.0061	0.0000	0.0000	1,835,582,712.11	0.0052
05/07/2024	KFTGB1Y2	10.0009	0.0000	0.0000	1,834,616,730.96	0.0009
01/07/2024	KFTGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000
28/06/2024	KFTGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000
27/06/2024	KFTGB1Y2	10.0000	0.0000	0.0000	0.00	0.0000