

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFTGB6M29	10.0125	0.0000	0.0000	3,402,770,417.24	0.0041
05/07/2024	KFTGB6M29	10.0084	0.0000	0.0000	3,401,399,956.98	0.0032
28/06/2024	KFTGB6M29	10.0052	0.0000	0.0000	3,400,312,299.97	0.0037
21/06/2024	KFTGB6M29	10.0015	0.0000	0.0000	3,399,056,323.89	0.0015
14/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000
13/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000
12/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000
11/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000
10/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000
07/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000
06/06/2024	KFTGB6M29	10.0000	0.0000	0.0000	0.00	0.0000