

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFTGB6M35	10.0021	0.0000	0.0000	3,859,314,614.95	0.0021
01/11/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
31/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
30/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
29/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
28/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000
25/10/2024	KFTGB6M35	10.0000	0.0000	0.0000	0.00	0.0000