

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/12/2024	KFTGB6M37	10.0053	0.0000	0.0000	1,507,504,607.49	0.0053
13/12/2024	KFTGB6M37	10.0000	0.0000	0.0000	0.00	0.0000
12/12/2024	KFTGB6M37	10.0000	0.0000	0.0000	0.00	0.0000
11/12/2024	KFTGB6M37	10.0000	0.0000	0.0000	0.00	0.0000