

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size | NAV Change |
|------------|-----------|---------|--------|--------|----------|------------|
| 20/12/2024 | KFTGB6M38 | 10.0000 | 0.0000 | 0.0000 | 0.00     | 0.0000     |