

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/01/2025	KFTGB6M39	9.9995	0.0000	0.0000	869,632,711.54	-0.0005
10/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000
09/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000
08/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000
07/01/2025	KFTGB6M39	10.0000	0.0000	0.0000	0.00	0.0000