

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2024	KFTGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
16/05/2024	KFTGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
15/05/2024	KFTGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
14/05/2024	KFTGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
13/05/2024	KFTGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
10/05/2024	KFTGB6M28	10.0000	0.0000	0.0000	0.00	0.0000