

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFGGB5M1	10.0091	0.0000	0.0000	1,588,588,343.42	0.0064
05/07/2024	KFGGB5M1	10.0027	0.0000	0.0000	1,587,573,880.49	0.0043
28/06/2024	KFGGB5M1	9.9984	0.0000	0.0000	1,586,895,746.49	-0.0016
21/06/2024	KFGGB5M1	10.0000	0.0000	0.0000	0.00	0.0000
20/06/2024	KFGGB5M1	10.0000	0.0000	0.0000	0.00	0.0000
19/06/2024	KFGGB5M1	10.0000	0.0000	0.0000	0.00	0.0000
18/06/2024	KFGGB5M1	10.0000	0.0000	0.0000	0.00	0.0000