

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFTGB6M26	10.0147	0.0000	0.0000	5,752,041,523.55	0.0042
17/05/2024	KFTGB6M26	10.0105	0.0000	0.0000	5,749,663,586.06	0.0017
10/05/2024	KFTGB6M26	10.0088	0.0000	0.0000	5,748,642,270.15	0.0027
03/05/2024	KFTGB6M26	10.0061	0.0000	0.0000	5,747,091,627.75	0.0016
30/04/2024	KFTGB6M26	10.0045	0.0000	0.0000	5,746,168,773.76	0.0040
26/04/2024	KFTGB6M26	10.0005	0.0000	0.0000	5,743,875,829.87	0.0005
18/04/2024	KFTGB6M26	10.0000	0.0000	0.0000	0.00	0.0000
17/04/2024	KFTGB6M26	10.0000	0.0000	0.0000	0.00	0.0000
11/04/2024	KFTGB6M26	10.0000	0.0000	0.0000	0.00	0.0000