

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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