

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFTGB6M27	10.0067	0.0000	0.0000	5,744,396,122.07	0.0045
17/05/2024	KFTGB6M27	10.0022	0.0000	0.0000	5,741,789,895.06	0.0017
10/05/2024	KFTGB6M27	10.0005	0.0000	0.0000	5,740,820,666.45	0.0003
03/05/2024	KFTGB6M27	10.0002	0.0000	0.0000	5,740,657,042.29	0.0002
29/04/2024	KFTGB6M27	10.0000	0.0000	0.0000	0.00	0.0000
26/04/2024	KFTGB6M27	10.0000	0.0000	0.0000	0.00	0.0000
25/04/2024	KFTGB6M27	10.0000	0.0000	0.0000	0.00	0.0000
24/04/2024	KFTGB6M27	10.0000	0.0000	0.0000	0.00	0.0000