

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/05/2024	KFSGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
17/05/2024	KFSGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
16/05/2024	KFSGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
15/05/2024	KFSGB6M3	10.0000	0.0000	0.0000	0.00	0.0000