

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFSGB6M1	10.0313	0.0000	0.0000	3,053,537,836.13	0.0052
17/05/2024	KFSGB6M1	10.0261	0.0000	0.0000	3,051,951,413.80	0.0066
10/05/2024	KFSGB6M1	10.0195	0.0000	0.0000	3,049,953,461.49	0.0062
03/05/2024	KFSGB6M1	10.0133	0.0000	0.0000	3,048,048,010.42	0.0030
30/04/2024	KFSGB6M1	10.0103	0.0000	0.0000	3,047,145,154.42	-0.0003
26/04/2024	KFSGB6M1	10.0106	0.0000	0.0000	3,047,227,099.42	0.0063
19/04/2024	KFSGB6M1	10.0043	0.0000	0.0000	3,045,321,386.34	-0.0108
11/04/2024	KFSGB6M1	10.0151	0.0000	0.0000	3,048,598,839.47	0.0052
05/04/2024	KFSGB6M1	10.0099	0.0000	0.0000	3,047,012,221.19	0.0077
29/03/2024	KFSGB6M1	10.0022	0.0000	0.0000	3,044,672,972.73	0.0010
22/03/2024	KFSGB6M1	10.0012	0.0000	0.0000	3,044,384,238.64	0.0012
19/03/2024	KFSGB6M1	10.0000	0.0000	0.0000	0.00	0.0000
18/03/2024	KFSGB6M1	10.0000	0.0000	0.0000	0.00	0.0000
15/03/2024	KFSGB6M1	10.0000	0.0000	0.0000	0.00	0.0000
14/03/2024	KFSGB6M1	10.0000	0.0000	0.0000	0.00	0.0000
13/03/2024	KFSGB6M1	10.0000	0.0000	0.0000	0.00	0.0000
12/03/2024	KFSGB6M1	10.0000	0.0000	0.0000	0.00	0.0000