

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFSGB6M4	9.9236	0.0000	0.0000	5,242,926,150.11	-0.0526
05/07/2024	KFSGB6M4	9.9762	0.0000	0.0000	5,270,716,177.73	0.0051
28/06/2024	KFSGB6M4	9.9711	0.0000	0.0000	5,268,051,462.87	-0.0294
21/06/2024	KFSGB6M4	10.0005	0.0000	0.0000	5,283,573,822.71	0.0005
19/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
18/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
17/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
14/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
13/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
12/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
11/06/2024	KFSGB6M4	10.0000	0.0000	0.0000	0.00	0.0000