

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|--------|--------|----------|------------|
| 26/07/2024 | KFSGB6M5 | 10.0000 | 0.0000 | 0.0000 | 0.00 | 0.0000 |
| 25/07/2024 | KFSGB6M5 | 10.0000 | 0.0000 | 0.0000 | 0.00 | 0.0000 |