

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/05/2024	KFSGB3M1	10.0512	0.0000	0.0000	4,374,323,052.42	0.0000
17/05/2024	KFSGB3M1	10.0512	0.0000	0.0000	4,374,335,428.30	0.0012
10/05/2024	KFSGB3M1	10.0500	0.0000	0.0000	4,373,812,700.42	0.0061
03/05/2024	KFSGB3M1	10.0439	0.0000	0.0000	4,371,162,700.13	0.0029
30/04/2024	KFSGB3M1	10.0410	0.0000	0.0000	4,369,889,941.35	0.0008
26/04/2024	KFSGB3M1	10.0402	0.0000	0.0000	4,369,539,683.75	0.0070
19/04/2024	KFSGB3M1	10.0332	0.0000	0.0000	4,366,495,138.01	0.0005
11/04/2024	KFSGB3M1	10.0327	0.0000	0.0000	4,366,301,176.40	0.0062
05/04/2024	KFSGB3M1	10.0265	0.0000	0.0000	4,363,590,482.49	0.0067
29/03/2024	KFSGB3M1	10.0198	0.0000	0.0000	4,360,676,509.54	0.0010
22/03/2024	KFSGB3M1	10.0188	0.0000	0.0000	4,360,253,908.41	0.0066
15/03/2024	KFSGB3M1	10.0122	0.0000	0.0000	4,357,366,471.49	0.0007
08/03/2024	KFSGB3M1	10.0115	0.0000	0.0000	4,357,044,513.06	0.0073
01/03/2024	KFSGB3M1	10.0042	0.0000	0.0000	4,353,898,029.73	0.0008
29/02/2024	KFSGB3M1	10.0034	0.0000	0.0000	4,353,543,616.09	0.0015
23/02/2024	KFSGB3M1	10.0019	0.0000	0.0000	4,352,878,294.99	0.0019
19/02/2024	KFSGB3M1	10.0000	0.0000	0.0000	0.00	0.0000
16/02/2024	KFSGB3M1	10.0000	0.0000	0.0000	0.00	0.0000
15/02/2024	KFSGB3M1	10.0000	0.0000	0.0000	0.00	0.0000