

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFSGB6M6	10.0441	0.0000	0.0000	924,895,330.71	0.0044
01/11/2024	KFSGB6M6	10.0397	0.0000	0.0000	924,496,649.89	0.0006
31/10/2024	KFSGB6M6	10.0391	0.0000	0.0000	924,435,545.98	0.0032
25/10/2024	KFSGB6M6	10.0359	0.0000	0.0000	924,142,468.32	0.0036
18/10/2024	KFSGB6M6	10.0323	0.0000	0.0000	923,809,062.93	0.0142
11/10/2024	KFSGB6M6	10.0181	0.0000	0.0000	922,502,043.54	0.0049
04/10/2024	KFSGB6M6	10.0132	0.0000	0.0000	922,052,416.25	0.0018
30/09/2024	KFSGB6M6	10.0114	0.0000	0.0000	921,891,299.32	-0.0075
27/09/2024	KFSGB6M6	10.0189	0.0000	0.0000	922,575,385.25	0.0086
20/09/2024	KFSGB6M6	10.0103	0.0000	0.0000	921,789,119.06	0.0005
13/09/2024	KFSGB6M6	10.0098	0.0000	0.0000	921,738,920.03	0.0043
06/09/2024	KFSGB6M6	10.0055	0.0000	0.0000	921,344,570.56	0.0075
30/08/2024	KFSGB6M6	9.9980	0.0000	0.0000	920,654,903.85	-0.0020
28/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000
27/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000
26/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000
23/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000