

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFSGB6M7	10.0330	0.0000	0.0000	717,977,782.29	0.0040
01/11/2024	KFSGB6M7	10.0290	0.0000	0.0000	717,691,532.47	0.0005
31/10/2024	KFSGB6M7	10.0285	0.0000	0.0000	717,655,033.50	0.0039
25/10/2024	KFSGB6M7	10.0246	0.0000	0.0000	717,378,803.79	0.0029
18/10/2024	KFSGB6M7	10.0217	0.0000	0.0000	717,167,740.02	0.0140
11/10/2024	KFSGB6M7	10.0077	0.0000	0.0000	716,170,228.81	0.0032
04/10/2024	KFSGB6M7	10.0045	0.0000	0.0000	715,936,825.27	0.0039
30/09/2024	KFSGB6M7	10.0006	0.0000	0.0000	715,657,991.42	0.0015
27/09/2024	KFSGB6M7	9.9991	0.0000	0.0000	715,555,874.37	-0.0009
25/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
19/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
18/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000