

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFSGB6M8	10.0001	0.0000	0.0000	977,978,489.83	0.0001
06/11/2024	KFSGB6M8	10.0000	0.0000	0.0000	0.00	0.0000
05/11/2024	KFSGB6M8	10.0000	0.0000	0.0000	0.00	0.0000
04/11/2024	KFSGB6M8	10.0000	0.0000	0.0000	0.00	0.0000