

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/07/2025	KFSGB6M18	10.0024	0.0000	0.0000	3,411,402,430.77	0.0023
30/06/2025	KFSGB6M18	10.0001	0.0000	0.0000	3,410,608,266.16	-0.0032
27/06/2025	KFSGB6M18	10.0033	0.0000	0.0000	3,411,689,876.08	0.0036
20/06/2025	KFSGB6M18	9.9997	0.0000	0.0000	3,410,462,838.98	-0.0042
13/06/2025	KFSGB6M18	10.0039	0.0000	0.0000	3,411,903,411.65	0.0049
06/06/2025	KFSGB6M18	9.9990	0.0000	0.0000	3,410,248,082.08	-0.0010
04/06/2025	KFSGB6M18	10.0000	0.0000	0.0000	0.00	0.0000
30/05/2025	KFSGB6M18	10.0000	0.0000	0.0000	0.00	0.0000
29/05/2025	KFSGB6M18	10.0000	0.0000	0.0000	0.00	0.0000
28/05/2025	KFSGB6M18	10.0000	0.0000	0.0000	0.00	0.0000