

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/07/2025	KFSGB6M19	9.9965	0.0000	0.0000	3,269,879,011.57	-0.0035
02/07/2025	KFSGB6M19	10.0000	0.0000	0.0000	0.00	0.0000
01/07/2025	KFSGB6M19	10.0000	0.0000	0.0000	0.00	0.0000
30/06/2025	KFSGB6M19	10.0000	0.0000	0.0000	0.00	0.0000
27/06/2025	KFSGB6M19	10.0000	0.0000	0.0000	0.00	0.0000
26/06/2025	KFSGB6M19	10.0000	0.0000	0.0000	0.00	0.0000
25/06/2025	KFSGB6M19	10.0000	0.0000	0.0000	0.00	0.0000