

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/07/2025	KFSGB9M1	10.0201	0.0000	0.0000	1,383,506,546.76	0.0063
30/06/2025	KFSGB9M1	10.0138	0.0000	0.0000	1,382,638,575.92	-0.0058
27/06/2025	KFSGB9M1	10.0196	0.0000	0.0000	1,383,433,819.98	0.0071
20/06/2025	KFSGB9M1	10.0125	0.0000	0.0000	1,382,448,399.94	-0.0024
13/06/2025	KFSGB9M1	10.0149	0.0000	0.0000	1,382,784,053.38	0.0059
06/06/2025	KFSGB9M1	10.0090	0.0000	0.0000	1,381,974,657.11	0.0067
30/05/2025	KFSGB9M1	10.0023	0.0000	0.0000	1,381,047,158.00	0.0023
26/05/2025	KFSGB9M1	10.0000	0.0000	0.0000	0.00	0.0000
23/05/2025	KFSGB9M1	10.0000	0.0000	0.0000	0.00	0.0000
22/05/2025	KFSGB9M1	10.0000	0.0000	0.0000	0.00	0.0000
21/05/2025	KFSGB9M1	10.0000	0.0000	0.0000	0.00	0.0000