

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFSGB3M2	10.0036	0.0000	0.0000	1,260,570,098.68	0.0010
11/04/2025	KFSGB3M2	10.0026	0.0000	0.0000	1,260,437,664.48	0.0034
04/04/2025	KFSGB3M2	9.9992	0.0000	0.0000	1,260,007,598.42	-0.0008
01/04/2025	KFSGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
31/03/2025	KFSGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
27/03/2025	KFSGB3M2	10.0000	0.0000	0.0000	0.00	0.0000
26/03/2025	KFSGB3M2	10.0000	0.0000	0.0000	0.00	0.0000