

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFSGB6M11	10.0522	0.0000	0.0000	4,213,688,353.96	0.0005
09/05/2025	KFSGB6M11	10.0517	0.0000	0.0000	4,213,467,724.99	0.0048
02/05/2025	KFSGB6M11	10.0469	0.0000	0.0000	4,211,443,860.72	0.0019
30/04/2025	KFSGB6M11	10.0450	0.0000	0.0000	4,210,675,367.02	0.0019
25/04/2025	KFSGB6M11	10.0431	0.0000	0.0000	4,209,862,521.66	0.0048
18/04/2025	KFSGB6M11	10.0383	0.0000	0.0000	4,207,870,542.16	0.0005
11/04/2025	KFSGB6M11	10.0378	0.0000	0.0000	4,207,645,963.00	0.0052
04/04/2025	KFSGB6M11	10.0326	0.0000	0.0000	4,205,455,202.26	0.0016
02/04/2025	KFSGB6M11	10.0310	0.0000	0.0000	4,204,788,330.37	0.0006
27/03/2025	KFSGB6M11	10.0304	0.0000	0.0000	4,204,530,395.88	0.0044
21/03/2025	KFSGB6M11	10.0260	0.0000	0.0000	4,202,694,480.20	-0.0007
14/03/2025	KFSGB6M11	10.0267	0.0000	0.0000	4,203,001,540.72	0.0053
07/03/2025	KFSGB6M11	10.0214	0.0000	0.0000	4,200,780,480.00	0.0050
28/02/2025	KFSGB6M11	10.0164	0.0000	0.0000	4,198,684,254.08	0.0054
21/02/2025	KFSGB6M11	10.0110	0.0000	0.0000	4,196,421,356.81	0.0000
14/02/2025	KFSGB6M11	10.0110	0.0000	0.0000	4,196,400,327.89	0.0073
07/02/2025	KFSGB6M11	10.0037	0.0000	0.0000	4,193,362,600.22	0.0064
31/01/2025	KFSGB6M11	9.9973	0.0000	0.0000	4,190,660,067.44	-0.0025
28/01/2025	KFSGB6M11	9.9998	0.0000	0.0000	4,191,731,954.61	-0.0002
27/01/2025	KFSGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
24/01/2025	KFSGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
23/01/2025	KFSGB6M11	10.0000	0.0000	0.0000	0.00	0.0000
22/01/2025	KFSGB6M11	10.0000	0.0000	0.0000	0.00	0.0000