

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFSGB6M13	10.0074	0.0000	0.0000	3,870,552,682.85	-0.0034
11/04/2025	KFSGB6M13	10.0108	0.0000	0.0000	3,871,870,405.95	0.0052
04/04/2025	KFSGB6M13	10.0056	0.0000	0.0000	3,869,850,181.47	0.0113
02/04/2025	KFSGB6M13	9.9943	0.0000	0.0000	3,865,496,422.57	-0.0046
27/03/2025	KFSGB6M13	9.9989	0.0000	0.0000	3,867,273,641.09	-0.0011
25/03/2025	KFSGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
24/03/2025	KFSGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
21/03/2025	KFSGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
20/03/2025	KFSGB6M13	10.0000	0.0000	0.0000	0.00	0.0000
19/03/2025	KFSGB6M13	10.0000	0.0000	0.0000	0.00	0.0000