

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFSGB6M15	10.0203	0.0000	0.0000	4,279,471,766.80	0.0115
09/05/2025	KFSGB6M15	10.0088	0.0000	0.0000	4,274,566,716.08	0.0041
02/05/2025	KFSGB6M15	10.0047	0.0000	0.0000	4,272,839,070.67	0.0014
30/04/2025	KFSGB6M15	10.0033	0.0000	0.0000	4,272,223,802.64	0.0036
25/04/2025	KFSGB6M15	9.9997	0.0000	0.0000	4,270,674,176.57	-0.0003
23/04/2025	KFSGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
22/04/2025	KFSGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
21/04/2025	KFSGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
18/04/2025	KFSGB6M15	10.0000	0.0000	0.0000	0.00	0.0000
17/04/2025	KFSGB6M15	10.0000	0.0000	0.0000	0.00	0.0000