

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/01/2025	KFSGB6M10	9.9998	0.0000	0.0000	2,463,109,414.92	-0.0002
15/01/2025	KFSGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
14/01/2025	KFSGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
13/01/2025	KFSGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
10/01/2025	KFSGB6M10	10.0000	0.0000	0.0000	0.00	0.0000
09/01/2025	KFSGB6M10	10.0000	0.0000	0.0000	0.00	0.0000