

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/12/2024	KFSGB6M4	10.1076	0.0000	0.0000	5,340,120,403.26	0.0000
20/12/2024	KFSGB6M4	10.1076	0.0000	0.0000	5,340,167,352.56	-0.0014
13/12/2024	KFSGB6M4	10.1090	0.0000	0.0000	5,340,909,237.21	0.0047
06/12/2024	KFSGB6M4	10.1043	0.0000	0.0000	5,338,382,442.13	0.0055
29/11/2024	KFSGB6M4	10.0988	0.0000	0.0000	5,335,509,201.28	0.0045
22/11/2024	KFSGB6M4	10.0943	0.0000	0.0000	5,333,140,495.55	0.0057
15/11/2024	KFSGB6M4	10.0886	0.0000	0.0000	5,330,116,676.49	0.0044
08/11/2024	KFSGB6M4	10.0842	0.0000	0.0000	5,327,772,966.09	0.0051
01/11/2024	KFSGB6M4	10.0791	0.0000	0.0000	5,325,104,832.37	0.0007
31/10/2024	KFSGB6M4	10.0784	0.0000	0.0000	5,324,737,588.58	0.0019
25/10/2024	KFSGB6M4	10.0765	0.0000	0.0000	5,323,711,429.25	0.0046
18/10/2024	KFSGB6M4	10.0719	0.0000	0.0000	5,321,286,254.91	0.0063
11/10/2024	KFSGB6M4	10.0656	0.0000	0.0000	5,317,937,097.72	0.0053
04/10/2024	KFSGB6M4	10.0603	0.0000	0.0000	5,315,175,632.74	0.0021
30/09/2024	KFSGB6M4	10.0582	0.0000	0.0000	5,314,049,715.49	0.1463
27/09/2024	KFSGB6M4	9.9119	0.0000	0.0000	5,236,748,854.05	-0.1216
20/09/2024	KFSGB6M4	10.0335	0.0000	0.0000	5,300,993,186.28	0.1262
13/09/2024	KFSGB6M4	9.9073	0.0000	0.0000	5,234,333,188.04	-0.0598
06/09/2024	KFSGB6M4	9.9671	0.0000	0.0000	5,265,919,812.10	-0.0723
30/08/2024	KFSGB6M4	10.0394	0.0000	0.0000	5,304,095,930.23	0.1701
23/08/2024	KFSGB6M4	9.8693	0.0000	0.0000	5,214,244,772.91	-0.1295
16/08/2024	KFSGB6M4	9.9988	0.0000	0.0000	5,282,683,872.90	0.0133
09/08/2024	KFSGB6M4	9.9855	0.0000	0.0000	5,275,626,118.27	0.0510
02/08/2024	KFSGB6M4	9.9345	0.0000	0.0000	5,248,707,107.69	-0.0251
31/07/2024	KFSGB6M4	9.9596	0.0000	0.0000	5,261,976,710.40	-0.0279
26/07/2024	KFSGB6M4	9.9875	0.0000	0.0000	5,276,702,665.04	-0.0399
19/07/2024	KFSGB6M4	10.0274	0.0000	0.0000	5,297,773,887.10	0.1038
12/07/2024	KFSGB6M4	9.9236	0.0000	0.0000	5,242,926,150.11	-0.0526
05/07/2024	KFSGB6M4	9.9762	0.0000	0.0000	5,270,716,177.73	0.0051
28/06/2024	KFSGB6M4	9.9711	0.0000	0.0000	5,268,051,462.87	-0.0294