

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFSGB6M5	10.0955	0.0000	0.0000	2,676,303,752.24	0.0051
03/01/2025	KFSGB6M5	10.0904	0.0000	0.0000	2,674,955,220.69	0.0029
30/12/2024	KFSGB6M5	10.0875	0.0000	0.0000	2,674,178,494.20	-0.0043
27/12/2024	KFSGB6M5	10.0918	0.0000	0.0000	2,675,318,549.12	0.0057
20/12/2024	KFSGB6M5	10.0861	0.0000	0.0000	2,673,806,656.92	-0.0044
13/12/2024	KFSGB6M5	10.0905	0.0000	0.0000	2,674,972,169.22	0.0056
06/12/2024	KFSGB6M5	10.0849	0.0000	0.0000	2,673,486,342.94	0.0056
29/11/2024	KFSGB6M5	10.0793	0.0000	0.0000	2,672,005,990.44	0.0064
22/11/2024	KFSGB6M5	10.0729	0.0000	0.0000	2,670,314,757.44	0.0060
15/11/2024	KFSGB6M5	10.0669	0.0000	0.0000	2,668,713,747.19	0.0064
08/11/2024	KFSGB6M5	10.0605	0.0000	0.0000	2,667,027,709.94	0.0047
01/11/2024	KFSGB6M5	10.0558	0.0000	0.0000	2,665,769,886.07	0.0004
31/10/2024	KFSGB6M5	10.0554	0.0000	0.0000	2,665,666,267.25	0.0010
25/10/2024	KFSGB6M5	10.0544	0.0000	0.0000	2,665,398,791.05	0.0041
18/10/2024	KFSGB6M5	10.0503	0.0000	0.0000	2,664,304,002.82	0.0113
11/10/2024	KFSGB6M5	10.0390	0.0000	0.0000	2,661,306,708.53	0.0050
04/10/2024	KFSGB6M5	10.0340	0.0000	0.0000	2,659,991,573.98	0.0018
30/09/2024	KFSGB6M5	10.0322	0.0000	0.0000	2,659,509,576.22	-0.0061
27/09/2024	KFSGB6M5	10.0383	0.0000	0.0000	2,661,131,891.69	0.0164
20/09/2024	KFSGB6M5	10.0219	0.0000	0.0000	2,656,785,647.54	-0.0006
13/09/2024	KFSGB6M5	10.0225	0.0000	0.0000	2,656,938,635.14	0.0066
06/09/2024	KFSGB6M5	10.0159	0.0000	0.0000	2,655,199,044.51	0.0068
30/08/2024	KFSGB6M5	10.0091	0.0000	0.0000	2,653,385,640.26	-0.0045
23/08/2024	KFSGB6M5	10.0136	0.0000	0.0000	2,654,592,525.60	0.0043
16/08/2024	KFSGB6M5	10.0093	0.0000	0.0000	2,653,442,421.64	0.0084
09/08/2024	KFSGB6M5	10.0009	0.0000	0.0000	2,651,222,425.14	0.0010
02/08/2024	KFSGB6M5	9.9999	0.0000	0.0000	2,650,953,283.88	-0.0001
31/07/2024	KFSGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
30/07/2024	KFSGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
26/07/2024	KFSGB6M5	10.0000	0.0000	0.0000	0.00	0.0000
25/07/2024	KFSGB6M5	10.0000	0.0000	0.0000	0.00	0.0000