

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFSGB6M6	10.0791	0.0000	0.0000	928,121,324.67	0.0051
03/01/2025	KFSGB6M6	10.0740	0.0000	0.0000	927,655,532.01	0.0029
30/12/2024	KFSGB6M6	10.0711	0.0000	0.0000	927,383,721.04	-0.0019
27/12/2024	KFSGB6M6	10.0730	0.0000	0.0000	927,562,964.77	0.0059
20/12/2024	KFSGB6M6	10.0671	0.0000	0.0000	927,015,808.42	-0.0072
13/12/2024	KFSGB6M6	10.0743	0.0000	0.0000	927,681,507.21	0.0057
06/12/2024	KFSGB6M6	10.0686	0.0000	0.0000	927,155,422.51	0.0053
29/11/2024	KFSGB6M6	10.0633	0.0000	0.0000	926,671,133.06	0.0063
22/11/2024	KFSGB6M6	10.0570	0.0000	0.0000	926,090,987.16	0.0061
15/11/2024	KFSGB6M6	10.0509	0.0000	0.0000	925,524,423.07	0.0068
08/11/2024	KFSGB6M6	10.0441	0.0000	0.0000	924,895,330.71	0.0044
01/11/2024	KFSGB6M6	10.0397	0.0000	0.0000	924,496,649.89	0.0006
31/10/2024	KFSGB6M6	10.0391	0.0000	0.0000	924,435,545.98	0.0032
25/10/2024	KFSGB6M6	10.0359	0.0000	0.0000	924,142,468.32	0.0036
18/10/2024	KFSGB6M6	10.0323	0.0000	0.0000	923,809,062.93	0.0142
11/10/2024	KFSGB6M6	10.0181	0.0000	0.0000	922,502,043.54	0.0049
04/10/2024	KFSGB6M6	10.0132	0.0000	0.0000	922,052,416.25	0.0018
30/09/2024	KFSGB6M6	10.0114	0.0000	0.0000	921,891,299.32	-0.0075
27/09/2024	KFSGB6M6	10.0189	0.0000	0.0000	922,575,385.25	0.0086
20/09/2024	KFSGB6M6	10.0103	0.0000	0.0000	921,789,119.06	0.0005
13/09/2024	KFSGB6M6	10.0098	0.0000	0.0000	921,738,920.03	0.0043
06/09/2024	KFSGB6M6	10.0055	0.0000	0.0000	921,344,570.56	0.0075
30/08/2024	KFSGB6M6	9.9980	0.0000	0.0000	920,654,903.85	-0.0020
28/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000
27/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000
26/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000
23/08/2024	KFSGB6M6	10.0000	0.0000	0.0000	0.00	0.0000