

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFSGB6M7	10.0661	0.0000	0.0000	720,348,080.59	0.0046
03/01/2025	KFSGB6M7	10.0615	0.0000	0.0000	720,018,645.77	0.0029
30/12/2024	KFSGB6M7	10.0586	0.0000	0.0000	719,813,941.04	-0.0037
27/12/2024	KFSGB6M7	10.0623	0.0000	0.0000	720,073,050.98	0.0062
20/12/2024	KFSGB6M7	10.0561	0.0000	0.0000	719,631,085.22	-0.0102
13/12/2024	KFSGB6M7	10.0663	0.0000	0.0000	720,358,958.76	0.0058
06/12/2024	KFSGB6M7	10.0605	0.0000	0.0000	719,946,213.38	0.0051
29/11/2024	KFSGB6M7	10.0554	0.0000	0.0000	719,583,522.60	0.0100
22/11/2024	KFSGB6M7	10.0454	0.0000	0.0000	718,869,181.34	0.0037
15/11/2024	KFSGB6M7	10.0417	0.0000	0.0000	718,601,107.24	0.0087
08/11/2024	KFSGB6M7	10.0330	0.0000	0.0000	717,977,782.29	0.0040
01/11/2024	KFSGB6M7	10.0290	0.0000	0.0000	717,691,532.47	0.0005
31/10/2024	KFSGB6M7	10.0285	0.0000	0.0000	717,655,033.50	0.0039
25/10/2024	KFSGB6M7	10.0246	0.0000	0.0000	717,378,803.79	0.0029
18/10/2024	KFSGB6M7	10.0217	0.0000	0.0000	717,167,740.02	0.0140
11/10/2024	KFSGB6M7	10.0077	0.0000	0.0000	716,170,228.81	0.0032
04/10/2024	KFSGB6M7	10.0045	0.0000	0.0000	715,936,825.27	0.0039
30/09/2024	KFSGB6M7	10.0006	0.0000	0.0000	715,657,991.42	0.0015
27/09/2024	KFSGB6M7	9.9991	0.0000	0.0000	715,555,874.37	-0.0009
25/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
19/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000
18/09/2024	KFSGB6M7	10.0000	0.0000	0.0000	0.00	0.0000