

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2025	KFSGB6M16	10.0752	0.0000	0.0000	1,475,994,770.49	-0.0002
10/11/2025	KFSGB6M16	10.0754	0.0000	0.0000	1,476,018,903.80	0.0014
07/11/2025	KFSGB6M16	10.0740	0.0000	0.0000	1,475,815,888.03	0.0031
31/10/2025	KFSGB6M16	10.0709	0.0000	0.0000	1,475,365,839.07	0.0036
24/10/2025	KFSGB6M16	10.0673	0.0000	0.0000	1,474,838,598.81	0.0032
17/10/2025	KFSGB6M16	10.0641	0.0000	0.0000	1,474,365,195.24	0.0014
10/10/2025	KFSGB6M16	10.0627	0.0000	0.0000	1,474,158,179.97	0.0032
03/10/2025	KFSGB6M16	10.0595	0.0000	0.0000	1,473,693,443.36	0.0013
30/09/2025	KFSGB6M16	10.0582	0.0000	0.0000	1,473,500,962.03	0.0047
26/09/2025	KFSGB6M16	10.0535	0.0000	0.0000	1,472,813,403.12	0.0031
19/09/2025	KFSGB6M16	10.0504	0.0000	0.0000	1,472,362,741.15	0.0003
12/09/2025	KFSGB6M16	10.0501	0.0000	0.0000	1,472,312,476.24	0.0036
05/09/2025	KFSGB6M16	10.0465	0.0000	0.0000	1,471,792,796.91	0.0033
29/08/2025	KFSGB6M16	10.0432	0.0000	0.0000	1,471,298,628.73	0.0010
22/08/2025	KFSGB6M16	10.0422	0.0000	0.0000	1,471,154,741.20	0.0032
15/08/2025	KFSGB6M16	10.0390	0.0000	0.0000	1,470,684,722.32	0.0022
08/08/2025	KFSGB6M16	10.0368	0.0000	0.0000	1,470,361,438.69	0.0035
01/08/2025	KFSGB6M16	10.0333	0.0000	0.0000	1,469,856,008.10	0.0003
31/07/2025	KFSGB6M16	10.0330	0.0000	0.0000	1,469,811,065.51	0.0013
25/07/2025	KFSGB6M16	10.0317	0.0000	0.0000	1,469,620,538.46	0.0031
18/07/2025	KFSGB6M16	10.0286	0.0000	0.0000	1,469,163,314.41	-0.0010
11/07/2025	KFSGB6M16	10.0296	0.0000	0.0000	1,469,306,210.64	0.0041
04/07/2025	KFSGB6M16	10.0255	0.0000	0.0000	1,468,712,236.62	0.0066
30/06/2025	KFSGB6M16	10.0189	0.0000	0.0000	1,467,744,504.20	-0.0016
27/06/2025	KFSGB6M16	10.0205	0.0000	0.0000	1,467,985,678.96	0.0045
20/06/2025	KFSGB6M16	10.0160	0.0000	0.0000	1,467,323,808.98	-0.0061
13/06/2025	KFSGB6M16	10.0221	0.0000	0.0000	1,468,217,948.80	0.0039
06/06/2025	KFSGB6M16	10.0182	0.0000	0.0000	1,467,637,304.28	0.0089
30/05/2025	KFSGB6M16	10.0093	0.0000	0.0000	1,466,343,028.55	-0.0035
23/05/2025	KFSGB6M16	10.0128	0.0000	0.0000	1,466,859,101.39	0.0071
16/05/2025	KFSGB6M16	10.0057	0.0000	0.0000	1,465,805,959.74	0.0066