

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/05/2025	KFSGB6M8	10.0949	0.0000	0.0000	987,243,385.37	0.0030
08/05/2025	KFSGB6M8	10.0919	0.0000	0.0000	986,950,582.64	0.0034
02/05/2025	KFSGB6M8	10.0885	0.0000	0.0000	986,624,348.65	0.0010
30/04/2025	KFSGB6M8	10.0875	0.0000	0.0000	986,518,976.65	-0.0045
25/04/2025	KFSGB6M8	10.0920	0.0000	0.0000	986,963,437.09	0.0051
18/04/2025	KFSGB6M8	10.0869	0.0000	0.0000	986,461,589.79	0.0133
11/04/2025	KFSGB6M8	10.0736	0.0000	0.0000	985,165,903.41	0.0053
04/04/2025	KFSGB6M8	10.0683	0.0000	0.0000	984,649,564.04	0.0025
02/04/2025	KFSGB6M8	10.0658	0.0000	0.0000	984,403,864.56	-0.0051
27/03/2025	KFSGB6M8	10.0709	0.0000	0.0000	984,900,421.04	0.0045
21/03/2025	KFSGB6M8	10.0664	0.0000	0.0000	984,461,482.61	0.0115
14/03/2025	KFSGB6M8	10.0549	0.0000	0.0000	983,330,355.23	0.0054
07/03/2025	KFSGB6M8	10.0495	0.0000	0.0000	982,809,583.62	0.0052
28/02/2025	KFSGB6M8	10.0443	0.0000	0.0000	982,300,178.16	0.0046
21/02/2025	KFSGB6M8	10.0397	0.0000	0.0000	981,846,460.15	-0.0127
14/02/2025	KFSGB6M8	10.0524	0.0000	0.0000	983,091,983.32	0.0045
07/02/2025	KFSGB6M8	10.0479	0.0000	0.0000	982,653,519.81	0.0047
31/01/2025	KFSGB6M8	10.0432	0.0000	0.0000	982,194,802.96	-0.0013
24/01/2025	KFSGB6M8	10.0445	0.0000	0.0000	982,317,268.68	0.0057
17/01/2025	KFSGB6M8	10.0388	0.0000	0.0000	981,763,533.25	-0.0019
10/01/2025	KFSGB6M8	10.0407	0.0000	0.0000	981,950,390.73	0.0044
03/01/2025	KFSGB6M8	10.0363	0.0000	0.0000	981,516,699.74	0.0028
30/12/2024	KFSGB6M8	10.0335	0.0000	0.0000	981,245,204.03	-0.0014
27/12/2024	KFSGB6M8	10.0349	0.0000	0.0000	981,382,825.18	0.0064
20/12/2024	KFSGB6M8	10.0285	0.0000	0.0000	980,756,570.00	-0.0124
13/12/2024	KFSGB6M8	10.0409	0.0000	0.0000	981,968,895.81	0.0058
06/12/2024	KFSGB6M8	10.0351	0.0000	0.0000	981,399,764.59	0.0052
29/11/2024	KFSGB6M8	10.0299	0.0000	0.0000	980,885,783.88	0.0117
22/11/2024	KFSGB6M8	10.0182	0.0000	0.0000	979,749,408.38	0.0044
15/11/2024	KFSGB6M8	10.0138	0.0000	0.0000	979,319,038.83	0.0137
08/11/2024	KFSGB6M8	10.0001	0.0000	0.0000	977,978,489.83	0.0001