

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFSGB6M9	10.0777	0.0000	0.0000	2,403,629,589.13	0.0036
11/04/2025	KFSGB6M9	10.0741	0.0000	0.0000	2,402,750,854.14	0.0056
04/04/2025	KFSGB6M9	10.0685	0.0000	0.0000	2,401,421,454.70	0.0026
02/04/2025	KFSGB6M9	10.0659	0.0000	0.0000	2,400,804,899.42	0.0003
27/03/2025	KFSGB6M9	10.0656	0.0000	0.0000	2,400,744,386.45	0.0047
21/03/2025	KFSGB6M9	10.0609	0.0000	0.0000	2,399,621,397.21	0.0004
14/03/2025	KFSGB6M9	10.0605	0.0000	0.0000	2,399,516,045.08	0.0056
07/03/2025	KFSGB6M9	10.0549	0.0000	0.0000	2,398,175,571.49	0.0055
28/02/2025	KFSGB6M9	10.0494	0.0000	0.0000	2,396,869,714.30	0.0067
21/02/2025	KFSGB6M9	10.0427	0.0000	0.0000	2,395,279,382.43	-0.0013
14/02/2025	KFSGB6M9	10.0440	0.0000	0.0000	2,395,584,710.77	0.0047
07/02/2025	KFSGB6M9	10.0393	0.0000	0.0000	2,394,456,754.89	0.0049
31/01/2025	KFSGB6M9	10.0344	0.0000	0.0000	2,393,285,555.44	-0.0017
24/01/2025	KFSGB6M9	10.0361	0.0000	0.0000	2,393,697,949.48	0.0060
17/01/2025	KFSGB6M9	10.0301	0.0000	0.0000	2,392,257,210.66	0.0078
10/01/2025	KFSGB6M9	10.0223	0.0000	0.0000	2,390,417,412.39	0.0045
03/01/2025	KFSGB6M9	10.0178	0.0000	0.0000	2,389,326,550.25	0.0029
30/12/2024	KFSGB6M9	10.0149	0.0000	0.0000	2,388,646,580.21	-0.0084
27/12/2024	KFSGB6M9	10.0233	0.0000	0.0000	2,390,644,519.08	0.0070
20/12/2024	KFSGB6M9	10.0163	0.0000	0.0000	2,388,972,013.82	-0.0105
13/12/2024	KFSGB6M9	10.0268	0.0000	0.0000	2,391,488,467.15	0.0062
06/12/2024	KFSGB6M9	10.0206	0.0000	0.0000	2,390,003,181.47	0.0054
29/11/2024	KFSGB6M9	10.0152	0.0000	0.0000	2,388,722,593.90	0.0145
22/11/2024	KFSGB6M9	10.0007	0.0000	0.0000	2,385,250,127.29	0.0007
20/11/2024	KFSGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
19/11/2024	KFSGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
18/11/2024	KFSGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
15/11/2024	KFSGB6M9	10.0000	0.0000	0.0000	0.00	0.0000
14/11/2024	KFSGB6M9	10.0000	0.0000	0.0000	0.00	0.0000