

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/12/2025	KFSGB9M1	10.0873	0.0000	0.0000	1,392,788,620.12	0.0024
04/12/2025	KFSGB9M1	10.0849	0.0000	0.0000	1,392,456,402.15	0.0017
28/11/2025	KFSGB9M1	10.0832	0.0000	0.0000	1,392,211,227.49	0.0027
21/11/2025	KFSGB9M1	10.0805	0.0000	0.0000	1,391,846,021.80	-0.0028
14/11/2025	KFSGB9M1	10.0833	0.0000	0.0000	1,392,232,354.63	0.0020
07/11/2025	KFSGB9M1	10.0813	0.0000	0.0000	1,391,958,887.50	0.0025
31/10/2025	KFSGB9M1	10.0788	0.0000	0.0000	1,391,605,211.16	0.0053
24/10/2025	KFSGB9M1	10.0735	0.0000	0.0000	1,390,878,420.18	0.0005
17/10/2025	KFSGB9M1	10.0730	0.0000	0.0000	1,390,805,903.48	-0.0001
10/10/2025	KFSGB9M1	10.0731	0.0000	0.0000	1,390,818,117.59	0.0027
03/10/2025	KFSGB9M1	10.0704	0.0000	0.0000	1,390,452,135.57	-0.0006
30/09/2025	KFSGB9M1	10.0710	0.0000	0.0000	1,390,525,283.45	0.0104
26/09/2025	KFSGB9M1	10.0606	0.0000	0.0000	1,389,098,588.46	0.0009
19/09/2025	KFSGB9M1	10.0597	0.0000	0.0000	1,388,974,784.36	-0.0025
12/09/2025	KFSGB9M1	10.0622	0.0000	0.0000	1,389,317,699.02	0.0040
05/09/2025	KFSGB9M1	10.0582	0.0000	0.0000	1,388,770,356.18	0.0052
29/08/2025	KFSGB9M1	10.0530	0.0000	0.0000	1,388,051,812.93	0.0050
22/08/2025	KFSGB9M1	10.0480	0.0000	0.0000	1,387,352,765.75	0.0067
15/08/2025	KFSGB9M1	10.0413	0.0000	0.0000	1,386,425,036.72	-0.0001
08/08/2025	KFSGB9M1	10.0414	0.0000	0.0000	1,386,441,446.32	0.0047
01/08/2025	KFSGB9M1	10.0367	0.0000	0.0000	1,385,800,048.26	-0.0016
31/07/2025	KFSGB9M1	10.0383	0.0000	0.0000	1,386,022,779.72	0.0022
25/07/2025	KFSGB9M1	10.0361	0.0000	0.0000	1,385,708,200.26	0.0045
18/07/2025	KFSGB9M1	10.0316	0.0000	0.0000	1,385,085,926.44	0.0094
11/07/2025	KFSGB9M1	10.0222	0.0000	0.0000	1,383,799,004.46	0.0021
04/07/2025	KFSGB9M1	10.0201	0.0000	0.0000	1,383,506,546.76	0.0063
30/06/2025	KFSGB9M1	10.0138	0.0000	0.0000	1,382,638,575.92	-0.0058
27/06/2025	KFSGB9M1	10.0196	0.0000	0.0000	1,383,433,819.98	0.0071
20/06/2025	KFSGB9M1	10.0125	0.0000	0.0000	1,382,448,399.94	-0.0024
13/06/2025	KFSGB9M1	10.0149	0.0000	0.0000	1,382,784,053.38	0.0059