Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFSGB1Y1	10.0443	0.0000	0.0000	822,974,932.81	0.0074
19/09/2025	KFSGB1Y1	10.0369	0.0000	0.0000	822,368,372.74	-0.0001
12/09/2025	KFSGB1Y1	10.0370	0.0000	0.0000	822,380,940.30	0.0066
05/09/2025	KFSGB1Y1	10.0304	0.0000	0.0000	821,835,556.93	0.0152
29/08/2025	KFSGB1Y1	10.0152	0.0000	0.0000	820,594,298.85	-0.0097
22/08/2025	KFSGB1Y1	10.0249	0.0000	0.0000	821,386,508.53	0.0061
15/08/2025	KFSGB1Y1	10.0188	0.0000	0.0000	820,888,865.17	0.0069
08/08/2025	KFSGB1Y1	10.0119	0.0000	0.0000	820,320,303.53	0.0041
01/08/2025	KFSGB1Y1	10.0078	0.0000	0.0000	819,981,308.41	0.0011
31/07/2025	KFSGB1Y1	10.0067	0.0000	0.0000	819,891,555.76	0.0069
25/07/2025	KFSGB1Y1	9.9998	0.0000	0.0000	819,327,170.85	-0.0002
23/07/2025	KFSGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
22/07/2025	KFSGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
21/07/2025	KFSGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000
18/07/2025	KFSGB1Y1	10.0000	0.0000	0.0000	0.00	0.0000