

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/10/2026	KFSGB3M4	9.9985	0.0000	0.0000	1,814,995,793.42	-0.0015
05/10/2026	KFSGB3M4	10.0000	0.0000	0.0000	0.00	0.0000
02/10/2026	KFSGB3M4	10.0000	0.0000	0.0000	0.00	0.0000
01/10/2026	KFSGB3M4	10.0000	0.0000	0.0000	0.00	0.0000
30/09/2026	KFSGB3M4	10.0000	0.0000	0.0000	0.00	0.0000