

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFSGB6M21	10.0158	0.0000	0.0000	2,589,452,341.55	0.0024
19/09/2025	KFSGB6M21	10.0134	0.0000	0.0000	2,588,816,201.02	-0.0017
12/09/2025	KFSGB6M21	10.0151	0.0000	0.0000	2,589,257,554.09	0.0035
05/09/2025	KFSGB6M21	10.0116	0.0000	0.0000	2,588,366,420.26	0.0032
29/08/2025	KFSGB6M21	10.0084	0.0000	0.0000	2,587,531,862.02	-0.0014
22/08/2025	KFSGB6M21	10.0098	0.0000	0.0000	2,587,883,608.90	0.0026
15/08/2025	KFSGB6M21	10.0072	0.0000	0.0000	2,587,214,233.73	0.0028
08/08/2025	KFSGB6M21	10.0044	0.0000	0.0000	2,586,492,772.19	0.0047
01/08/2025	KFSGB6M21	9.9997	0.0000	0.0000	2,585,274,459.27	-0.0003
31/07/2025	KFSGB6M21	10.0000	0.0000	0.0000	2,585,355,583.28	0.0000
30/07/2025	KFSGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
29/07/2025	KFSGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
25/07/2025	KFSGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
24/07/2025	KFSGB6M21	10.0000	0.0000	0.0000	0.00	0.0000
23/07/2025	KFSGB6M21	10.0000	0.0000	0.0000	0.00	0.0000