

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFSGB6M22	10.0161	0.0000	0.0000	1,276,288,423.06	0.0023
19/09/2025	KFSGB6M22	10.0138	0.0000	0.0000	1,275,990,098.64	-0.0002
12/09/2025	KFSGB6M22	10.0140	0.0000	0.0000	1,276,011,312.81	0.0034
05/09/2025	KFSGB6M22	10.0106	0.0000	0.0000	1,275,584,189.72	0.0030
29/08/2025	KFSGB6M22	10.0076	0.0000	0.0000	1,275,197,750.33	0.0021
22/08/2025	KFSGB6M22	10.0055	0.0000	0.0000	1,274,929,187.42	0.0079
15/08/2025	KFSGB6M22	9.9976	0.0000	0.0000	1,273,924,089.95	-0.0024
13/08/2025	KFSGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
08/08/2025	KFSGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
07/08/2025	KFSGB6M22	10.0000	0.0000	0.0000	0.00	0.0000
06/08/2025	KFSGB6M22	10.0000	0.0000	0.0000	0.00	0.0000