

**Krungsri Asset Management Co.,Ltd.**

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 26/09/2025 | KFSGB6M23 | 10.0136 | 0.0000 | 0.0000 | 1,606,569,595.34 | 0.0020     |
| 19/09/2025 | KFSGB6M23 | 10.0116 | 0.0000 | 0.0000 | 1,606,243,454.54 | 0.0004     |
| 12/09/2025 | KFSGB6M23 | 10.0112 | 0.0000 | 0.0000 | 1,606,188,682.74 | 0.0030     |
| 05/09/2025 | KFSGB6M23 | 10.0082 | 0.0000 | 0.0000 | 1,605,708,523.96 | 0.0066     |
| 29/08/2025 | KFSGB6M23 | 10.0016 | 0.0000 | 0.0000 | 1,604,645,209.34 | 0.0016     |
| 27/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 26/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 25/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 22/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 21/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 20/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 19/08/2025 | KFSGB6M23 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |