

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFSGB6M24	10.0000	0.0000	0.0000	874,551,190.67	0.0000
24/09/2025	KFSGB6M24	10.0000	0.0000	0.0000	0.00	0.0000
23/09/2025	KFSGB6M24	10.0000	0.0000	0.0000	0.00	0.0000
22/09/2025	KFSGB6M24	10.0000	0.0000	0.0000	0.00	0.0000
19/09/2025	KFSGB6M24	10.0000	0.0000	0.0000	0.00	0.0000
18/09/2025	KFSGB6M24	10.0000	0.0000	0.0000	0.00	0.0000