

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/02/2026	KFSGB6M28	9.9984	0.0000	0.0000	4,335,008,532.64	-0.0016
25/02/2026	KFSGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
24/02/2026	KFSGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
23/02/2026	KFSGB6M28	10.0000	0.0000	0.0000	0.00	0.0000
20/02/2026	KFSGB6M28	10.0000	0.0000	0.0000	0.00	0.0000