

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

| NAV Date   | Fund Code | NAV     | Offer  | Bid    | NAV Size         | NAV Change |
|------------|-----------|---------|--------|--------|------------------|------------|
| 20/03/2026 | KFSGB6M29 | 10.0043 | 0.0000 | 0.0000 | 1,860,870,352.58 | 0.0049     |
| 13/03/2026 | KFSGB6M29 | 9.9994  | 0.0000 | 0.0000 | 1,859,964,697.48 | -0.0006    |
| 11/03/2026 | KFSGB6M29 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 10/03/2026 | KFSGB6M29 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 09/03/2026 | KFSGB6M29 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |
| 06/03/2026 | KFSGB6M29 | 10.0000 | 0.0000 | 0.0000 | 0.00             | 0.0000     |