

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/07/2026	KFSGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
30/06/2026	KFSGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
29/06/2026	KFSGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
26/06/2026	KFSGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
25/06/2026	KFSGB6M31	10.0000	0.0000	0.0000	0.00	0.0000
24/06/2026	KFSGB6M31	10.0000	0.0000	0.0000	0.00	0.0000