

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/07/2025	KFSGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
15/07/2025	KFSGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
14/07/2025	KFSGB6M20	10.0000	0.0000	0.0000	0.00	0.0000
11/07/2025	KFSGB6M20	10.0000	0.0000	0.0000	0.00	0.0000