

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/10/2025	KFSGB6M25	10.0050	0.0000	0.0000	849,598,416.65	-0.0001
17/10/2025	KFSGB6M25	10.0051	0.0000	0.0000	849,615,168.12	0.0054
10/10/2025	KFSGB6M25	9.9997	0.0000	0.0000	849,151,344.84	-0.0003
08/10/2025	KFSGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
07/10/2025	KFSGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
06/10/2025	KFSGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
03/10/2025	KFSGB6M25	10.0000	0.0000	0.0000	0.00	0.0000
02/10/2025	KFSGB6M25	10.0000	0.0000	0.0000	0.00	0.0000