

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
31/08/2026	KFUSD-FGB6M3	10.0039	0.0000	0.0000	4,224,334.53	0.0039
28/08/2026	KFUSD-FGB6M3	10.0000	0.0000	0.0000	4,222,678.23	0.0000
24/08/2026	KFUSD-FGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
21/08/2026	KFUSD-FGB6M3	10.0000	0.0000	0.0000	0.00	0.0000
20/08/2026	KFUSD-FGB6M3	10.0000	0.0000	0.0000	0.00	0.0000