

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/02/2026	KFTGB6M57	10.0085	0.0000	0.0000	941,571,827.00	0.0085
20/02/2026	KFTGB6M57	10.0000	0.0000	0.0000	0.00	0.0000
19/02/2026	KFTGB6M57	10.0000	0.0000	0.0000	0.00	0.0000
18/02/2026	KFTGB6M57	10.0000	0.0000	0.0000	0.00	0.0000
17/02/2026	KFTGB6M57	10.0000	0.0000	0.0000	0.00	0.0000
16/02/2026	KFTGB6M57	10.0000	0.0000	0.0000	0.00	0.0000
13/02/2026	KFTGB6M57	10.0000	0.0000	0.0000	0.00	0.0000