

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/05/2026	KFTGB6M62	10.0022	0.0000	0.0000	2,088,799,796.40	0.0022
15/05/2026	KFTGB6M62	10.0000	0.0000	0.0000	0.00	0.0000
14/05/2026	KFTGB6M62	10.0000	0.0000	0.0000	0.00	0.0000
13/05/2026	KFTGB6M62	10.0000	0.0000	0.0000	0.00	0.0000
12/05/2026	KFTGB6M62	10.0000	0.0000	0.0000	0.00	0.0000
11/05/2026	KFTGB6M62	10.0000	0.0000	0.0000	0.00	0.0000
08/05/2026	KFTGB6M62	10.0000	0.0000	0.0000	0.00	0.0000