

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/07/2026	KFTGB6M66	10.0000	0.0000	0.0000	0.00	0.0000
21/07/2026	KFTGB6M66	10.0000	0.0000	0.0000	0.00	0.0000
20/07/2026	KFTGB6M66	10.0000	0.0000	0.0000	0.00	0.0000
17/07/2026	KFTGB6M66	10.0000	0.0000	0.0000	0.00	0.0000
16/07/2026	KFTGB6M66	10.0000	0.0000	0.0000	0.00	0.0000
15/07/2026	KFTGB6M66	10.0000	0.0000	0.0000	0.00	0.0000