

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/10/2026	KFUSD-FGB6M4	10.0070	0.0000	0.0000	12,131,818.96	0.0070
26/10/2026	KFUSD-FGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
22/10/2026	KFUSD-FGB6M4	10.0000	0.0000	0.0000	0.00	0.0000
21/10/2026	KFUSD-FGB6M4	10.0000	0.0000	0.0000	0.00	0.0000