

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/04/2026	KFTGB6M60	9.9999	0.0000	0.0000	2,808,997,972.10	-0.0001
02/04/2026	KFTGB6M60	10.0000	0.0000	0.0000	0.00	0.0000
01/04/2026	KFTGB6M60	10.0000	0.0000	0.0000	0.00	0.0000
31/03/2026	KFTGB6M60	10.0000	0.0000	0.0000	0.00	0.0000
30/03/2026	KFTGB6M60	10.0000	0.0000	0.0000	0.00	0.0000
27/03/2026	KFTGB6M60	10.0000	0.0000	0.0000	0.00	0.0000
26/03/2026	KFTGB6M60	10.0000	0.0000	0.0000	0.00	0.0000