

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/06/2026	KFTGB6M64	10.0000	0.0000	0.0000	0.00	0.0000
10/06/2026	KFTGB6M64	10.0000	0.0000	0.0000	0.00	0.0000
09/06/2026	KFTGB6M64	10.0000	0.0000	0.0000	0.00	0.0000
08/06/2026	KFTGB6M64	10.0000	0.0000	0.0000	0.00	0.0000
05/06/2026	KFTGB6M64	10.0000	0.0000	0.0000	0.00	0.0000