

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000
20/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000
19/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000
16/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000
15/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000
14/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000
13/01/2026	KF-GDIV-USD	10.0000	0.0000	0.0000	0.00	0.0000