

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/02/2026	KF-GEI-A	10.0000	0.0000	0.0000	0.00	0.0000
09/02/2026	KF-GEI-A	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2026	KF-GEI-A	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2026	KF-GEI-A	10.0000	0.0000	0.0000	0.00	0.0000