

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/02/2026	KFGGB5M2	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2026	KFGGB5M2	10.0000	0.0000	0.0000	0.00	0.0000
04/02/2026	KFGGB5M2	10.0000	0.0000	0.0000	0.00	0.0000
03/02/2026	KFGGB5M2	10.0000	0.0000	0.0000	0.00	0.0000
02/02/2026	KFGGB5M2	10.0000	0.0000	0.0000	0.00	0.0000
30/01/2026	KFGGB5M2	10.0000	0.0000	0.0000	0.00	0.0000