

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/04/2025	KFSGB3M3	10.0000	0.0000	0.0000	0.00	0.0000
23/04/2025	KFSGB3M3	10.0000	0.0000	0.0000	0.00	0.0000