

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/04/2026	KFSGB6M30	10.0000	0.0000	0.0000	0.00	0.0000
29/04/2026	KFSGB6M30	10.0000	0.0000	0.0000	0.00	0.0000