

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/01/2025	KFFAI6M113	9.9988	0.0000	0.0000	1,129,954,004.71	-0.0012
13/01/2025	KFFAI6M113	10.0000	0.0000	0.0000	0.00	0.0000
10/01/2025	KFFAI6M113	10.0000	0.0000	0.0000	0.00	0.0000
09/01/2025	KFFAI6M113	10.0000	0.0000	0.0000	0.00	0.0000
08/01/2025	KFFAI6M113	10.0000	0.0000	0.0000	0.00	0.0000