

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000
17/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000
16/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000
15/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000