

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/02/2025	KFFAI6M117	10.0014	0.0000	0.0000	1,470,273,184.47	0.0014
17/02/2025	KFFAI6M117	10.0000	0.0000	0.0000	0.00	0.0000
14/02/2025	KFFAI6M117	10.0000	0.0000	0.0000	0.00	0.0000
13/02/2025	KFFAI6M117	10.0000	0.0000	0.0000	0.00	0.0000