

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/05/2025	KFFAI6M123	10.0000	0.0000	0.0000	0.00	0.0000
08/05/2025	KFFAI6M123	10.0000	0.0000	0.0000	0.00	0.0000