

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M132	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2025	KFFAI6M132	10.0000	0.0000	0.0000	0.00	0.0000
24/09/2025	KFFAI6M132	10.0000	0.0000	0.0000	0.00	0.0000