

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M126	10.0167	0.0000	0.0000	1,144,679,865.68	-0.0001
19/09/2025	KFFAI6M126	10.0168	0.0000	0.0000	1,144,689,293.01	0.0055
12/09/2025	KFFAI6M126	10.0113	0.0000	0.0000	1,144,053,646.66	-0.0001
05/09/2025	KFFAI6M126	10.0114	0.0000	0.0000	1,144,063,968.29	-0.0001
29/08/2025	KFFAI6M126	10.0115	0.0000	0.0000	1,144,080,637.29	0.0076
22/08/2025	KFFAI6M126	10.0039	0.0000	0.0000	1,143,217,576.82	-0.0002
15/08/2025	KFFAI6M126	10.0041	0.0000	0.0000	1,143,235,238.45	0.0049
08/08/2025	KFFAI6M126	9.9992	0.0000	0.0000	1,142,678,544.76	-0.0008
04/08/2025	KFFAI6M126	10.0000	0.0000	0.0000	0.00	0.0000
01/08/2025	KFFAI6M126	10.0000	0.0000	0.0000	0.00	0.0000
31/07/2025	KFFAI6M126	10.0000	0.0000	0.0000	0.00	0.0000