

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M127	10.0098	0.0000	0.0000	3,985,198,784.35	0.0011
19/09/2025	KFFAI6M127	10.0087	0.0000	0.0000	3,984,769,371.58	0.0045
12/09/2025	KFFAI6M127	10.0042	0.0000	0.0000	3,982,972,950.07	0.0016
05/09/2025	KFFAI6M127	10.0026	0.0000	0.0000	3,982,345,677.84	0.0013
29/08/2025	KFFAI6M127	10.0013	0.0000	0.0000	3,981,809,529.85	0.0042
22/08/2025	KFFAI6M127	9.9971	0.0000	0.0000	3,980,172,389.39	-0.0029
18/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000
15/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000
14/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000
13/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000
08/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000
07/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000
06/08/2025	KFFAI6M127	10.0000	0.0000	0.0000	0.00	0.0000