

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M128	10.0088	0.0000	0.0000	1,426,174,657.59	-0.0001
19/09/2025	KFFAI6M128	10.0089	0.0000	0.0000	1,426,183,814.17	0.0061
12/09/2025	KFFAI6M128	10.0028	0.0000	0.0000	1,425,325,651.26	-0.0002
05/09/2025	KFFAI6M128	10.0030	0.0000	0.0000	1,425,347,821.88	-0.0002
29/08/2025	KFFAI6M128	10.0032	0.0000	0.0000	1,425,376,838.09	0.0032
25/08/2025	KFFAI6M128	10.0000	0.0000	0.0000	0.00	0.0000
22/08/2025	KFFAI6M128	10.0000	0.0000	0.0000	0.00	0.0000
21/08/2025	KFFAI6M128	10.0000	0.0000	0.0000	0.00	0.0000
20/08/2025	KFFAI6M128	10.0000	0.0000	0.0000	0.00	0.0000