

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M129	9.9984	0.0000	0.0000	1,382,518,075.15	0.0000
19/09/2025	KFFAI6M129	9.9984	0.0000	0.0000	1,382,511,223.05	0.0009
12/09/2025	KFFAI6M129	9.9975	0.0000	0.0000	1,382,396,148.69	-0.0001
05/09/2025	KFFAI6M129	9.9976	0.0000	0.0000	1,382,401,601.54	-0.0024
01/09/2025	KFFAI6M129	10.0000	0.0000	0.0000	0.00	0.0000
29/08/2025	KFFAI6M129	10.0000	0.0000	0.0000	0.00	0.0000
28/08/2025	KFFAI6M129	10.0000	0.0000	0.0000	0.00	0.0000
27/08/2025	KFFAI6M129	10.0000	0.0000	0.0000	0.00	0.0000