

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M130	10.0023	0.0000	0.0000	517,801,366.70	0.0003
19/09/2025	KFFAI6M130	10.0020	0.0000	0.0000	517,784,217.89	-0.0003
12/09/2025	KFFAI6M130	10.0023	0.0000	0.0000	517,799,269.91	0.0023
08/09/2025	KFFAI6M130	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2025	KFFAI6M130	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2025	KFFAI6M130	10.0000	0.0000	0.0000	0.00	0.0000
03/09/2025	KFFAI6M130	10.0000	0.0000	0.0000	0.00	0.0000