

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI6M131	10.0014	0.0000	0.0000	1,178,105,570.41	0.0007
19/09/2025	KFFAI6M131	10.0007	0.0000	0.0000	1,178,020,564.17	0.0007
15/09/2025	KFFAI6M131	10.0000	0.0000	0.0000	0.00	0.0000
12/09/2025	KFFAI6M131	10.0000	0.0000	0.0000	0.00	0.0000
11/09/2025	KFFAI6M131	10.0000	0.0000	0.0000	0.00	0.0000
10/09/2025	KFFAI6M131	10.0000	0.0000	0.0000	0.00	0.0000