

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/10/2025	KFFAI6M133	9.9954	0.0000	0.0000	597,997,270.85	0.0001
17/10/2025	KFFAI6M133	9.9953	0.0000	0.0000	597,989,088.84	0.0014
10/10/2025	KFFAI6M133	9.9939	0.0000	0.0000	597,904,324.44	-0.0061
06/10/2025	KFFAI6M133	10.0000	0.0000	0.0000	0.00	0.0000
03/10/2025	KFFAI6M133	10.0000	0.0000	0.0000	0.00	0.0000
02/10/2025	KFFAI6M133	10.0000	0.0000	0.0000	0.00	0.0000
01/10/2025	KFFAI6M133	10.0000	0.0000	0.0000	0.00	0.0000