

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/09/2025	KFFAI9M1	10.0343	0.0000	0.0000	1,212,785,846.15	0.0001
19/09/2025	KFFAI9M1	10.0342	0.0000	0.0000	1,212,776,210.22	0.0103
12/09/2025	KFFAI9M1	10.0239	0.0000	0.0000	1,211,529,242.74	0.0007
05/09/2025	KFFAI9M1	10.0232	0.0000	0.0000	1,211,437,917.14	0.0001
29/08/2025	KFFAI9M1	10.0231	0.0000	0.0000	1,211,433,671.87	0.0073
22/08/2025	KFFAI9M1	10.0158	0.0000	0.0000	1,210,546,812.70	0.0001
15/08/2025	KFFAI9M1	10.0157	0.0000	0.0000	1,210,533,792.52	0.0106
08/08/2025	KFFAI9M1	10.0051	0.0000	0.0000	1,209,253,068.93	0.0053
01/08/2025	KFFAI9M1	9.9998	0.0000	0.0000	1,208,611,045.23	-0.0017
31/07/2025	KFFAI9M1	10.0015	0.0000	0.0000	1,208,821,604.06	0.0015
29/07/2025	KFFAI9M1	10.0000	0.0000	0.0000	0.00	0.0000
25/07/2025	KFFAI9M1	10.0000	0.0000	0.0000	0.00	0.0000
24/07/2025	KFFAI9M1	10.0000	0.0000	0.0000	0.00	0.0000
23/07/2025	KFFAI9M1	10.0000	0.0000	0.0000	0.00	0.0000