

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFFAI6M110	10.0994	0.0000	0.0000	1,337,877,664.02	0.0045
09/05/2025	KFFAI6M110	10.0949	0.0000	0.0000	1,337,286,690.94	0.0005
02/05/2025	KFFAI6M110	10.0944	0.0000	0.0000	1,337,211,218.07	0.0003
30/04/2025	KFFAI6M110	10.0941	0.0000	0.0000	1,337,175,621.43	0.0077
25/04/2025	KFFAI6M110	10.0864	0.0000	0.0000	1,336,153,679.11	0.0009
18/04/2025	KFFAI6M110	10.0855	0.0000	0.0000	1,336,044,694.79	0.0072
11/04/2025	KFFAI6M110	10.0783	0.0000	0.0000	1,335,085,190.16	0.0008
04/04/2025	KFFAI6M110	10.0775	0.0000	0.0000	1,334,982,844.54	0.0003
02/04/2025	KFFAI6M110	10.0772	0.0000	0.0000	1,334,937,911.51	0.0068
27/03/2025	KFFAI6M110	10.0704	0.0000	0.0000	1,334,037,322.29	0.0007
21/03/2025	KFFAI6M110	10.0697	0.0000	0.0000	1,333,943,939.99	0.0079
14/03/2025	KFFAI6M110	10.0618	0.0000	0.0000	1,332,900,911.01	0.0008
07/03/2025	KFFAI6M110	10.0610	0.0000	0.0000	1,332,787,626.08	0.0008
28/02/2025	KFFAI6M110	10.0602	0.0000	0.0000	1,332,688,261.84	0.0096
21/02/2025	KFFAI6M110	10.0506	0.0000	0.0000	1,331,417,890.63	0.0071
14/02/2025	KFFAI6M110	10.0435	0.0000	0.0000	1,330,479,323.50	0.0010
07/02/2025	KFFAI6M110	10.0425	0.0000	0.0000	1,330,343,294.89	0.0008
31/01/2025	KFFAI6M110	10.0417	0.0000	0.0000	1,330,233,183.78	0.0114
24/01/2025	KFFAI6M110	10.0303	0.0000	0.0000	1,328,721,397.43	0.0007
17/01/2025	KFFAI6M110	10.0296	0.0000	0.0000	1,328,632,729.24	0.0000
10/01/2025	KFFAI6M110	10.0296	0.0000	0.0000	1,328,628,564.63	-0.0004
03/01/2025	KFFAI6M110	10.0300	0.0000	0.0000	1,328,685,948.38	0.0002
30/12/2024	KFFAI6M110	10.0298	0.0000	0.0000	1,328,656,103.93	0.0090
27/12/2024	KFFAI6M110	10.0208	0.0000	0.0000	1,327,468,871.10	0.0017
20/12/2024	KFFAI6M110	10.0191	0.0000	0.0000	1,327,243,610.88	-0.0029
13/12/2024	KFFAI6M110	10.0220	0.0000	0.0000	1,327,628,160.70	0.0006
06/12/2024	KFFAI6M110	10.0214	0.0000	0.0000	1,327,541,797.98	0.0019
29/11/2024	KFFAI6M110	10.0195	0.0000	0.0000	1,327,294,202.52	0.0167
22/11/2024	KFFAI6M110	10.0028	0.0000	0.0000	1,325,082,795.70	0.0028
18/11/2024	KFFAI6M110	10.0000	0.0000	0.0000	0.00	0.0000
15/11/2024	KFFAI6M110	10.0000	0.0000	0.0000	0.00	0.0000
14/11/2024	KFFAI6M110	10.0000	0.0000	0.0000	0.00	0.0000