

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFFAI6M112	10.0765	0.0000	0.0000	1,861,546,013.90	0.0056
11/04/2025	KFFAI6M112	10.0709	0.0000	0.0000	1,860,512,862.17	0.0028
04/04/2025	KFFAI6M112	10.0681	0.0000	0.0000	1,859,987,627.98	0.0013
02/04/2025	KFFAI6M112	10.0668	0.0000	0.0000	1,859,751,403.18	0.0052
27/03/2025	KFFAI6M112	10.0616	0.0000	0.0000	1,858,795,595.54	0.0023
21/03/2025	KFFAI6M112	10.0593	0.0000	0.0000	1,858,368,837.95	0.0062
14/03/2025	KFFAI6M112	10.0531	0.0000	0.0000	1,857,223,496.74	0.0027
07/03/2025	KFFAI6M112	10.0504	0.0000	0.0000	1,856,717,043.00	0.0028
28/02/2025	KFFAI6M112	10.0476	0.0000	0.0000	1,856,202,913.56	0.0099
21/02/2025	KFFAI6M112	10.0377	0.0000	0.0000	1,854,376,144.71	0.0059
14/02/2025	KFFAI6M112	10.0318	0.0000	0.0000	1,853,280,155.93	0.0027
07/02/2025	KFFAI6M112	10.0291	0.0000	0.0000	1,852,794,780.35	0.0025
31/01/2025	KFFAI6M112	10.0266	0.0000	0.0000	1,852,322,253.55	0.0084
24/01/2025	KFFAI6M112	10.0182	0.0000	0.0000	1,850,773,294.97	0.0030
17/01/2025	KFFAI6M112	10.0152	0.0000	0.0000	1,850,216,538.36	0.0010
10/01/2025	KFFAI6M112	10.0142	0.0000	0.0000	1,850,040,160.12	0.0013
03/01/2025	KFFAI6M112	10.0129	0.0000	0.0000	1,849,805,870.43	0.0015
30/12/2024	KFFAI6M112	10.0114	0.0000	0.0000	1,849,511,103.62	0.0051
27/12/2024	KFFAI6M112	10.0063	0.0000	0.0000	1,848,584,362.18	0.0045
20/12/2024	KFFAI6M112	10.0018	0.0000	0.0000	1,847,746,890.70	-0.0011
13/12/2024	KFFAI6M112	10.0029	0.0000	0.0000	1,847,947,943.31	0.0035
06/12/2024	KFFAI6M112	9.9994	0.0000	0.0000	1,847,296,305.06	-0.0006
29/11/2024	KFFAI6M112	10.0000	0.0000	0.0000	0.00	0.0000
28/11/2024	KFFAI6M112	10.0000	0.0000	0.0000	0.00	0.0000
27/11/2024	KFFAI6M112	10.0000	0.0000	0.0000	0.00	0.0000