

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFFAI6M114	10.0673	0.0000	0.0000	1,573,358,525.44	0.0059
09/05/2025	KFFAI6M114	10.0614	0.0000	0.0000	1,572,435,236.56	0.0004
02/05/2025	KFFAI6M114	10.0610	0.0000	0.0000	1,572,377,958.44	0.0003
30/04/2025	KFFAI6M114	10.0607	0.0000	0.0000	1,572,324,152.13	0.0107
25/04/2025	KFFAI6M114	10.0500	0.0000	0.0000	1,570,658,981.16	0.0002
18/04/2025	KFFAI6M114	10.0498	0.0000	0.0000	1,570,623,828.98	0.0060
11/04/2025	KFFAI6M114	10.0438	0.0000	0.0000	1,569,679,574.12	0.0007
04/04/2025	KFFAI6M114	10.0431	0.0000	0.0000	1,569,584,999.63	-0.0003
02/04/2025	KFFAI6M114	10.0434	0.0000	0.0000	1,569,627,139.54	0.0093
27/03/2025	KFFAI6M114	10.0341	0.0000	0.0000	1,568,169,304.81	0.0006
21/03/2025	KFFAI6M114	10.0335	0.0000	0.0000	1,568,070,883.03	0.0084
14/03/2025	KFFAI6M114	10.0251	0.0000	0.0000	1,566,760,073.02	0.0006
07/03/2025	KFFAI6M114	10.0245	0.0000	0.0000	1,566,671,351.98	0.0003
28/02/2025	KFFAI6M114	10.0242	0.0000	0.0000	1,566,631,628.05	0.0116
21/02/2025	KFFAI6M114	10.0126	0.0000	0.0000	1,564,806,852.67	0.0063
14/02/2025	KFFAI6M114	10.0063	0.0000	0.0000	1,563,832,552.18	0.0009
07/02/2025	KFFAI6M114	10.0054	0.0000	0.0000	1,563,684,267.03	0.0006
31/01/2025	KFFAI6M114	10.0048	0.0000	0.0000	1,563,597,502.06	0.0059
24/01/2025	KFFAI6M114	9.9989	0.0000	0.0000	1,562,665,265.58	-0.0011
20/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000
17/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000
16/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000
15/01/2025	KFFAI6M114	10.0000	0.0000	0.0000	0.00	0.0000