

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFFAI6M116	10.0442	0.0000	0.0000	1,643,214,544.08	0.0065
11/04/2025	KFFAI6M116	10.0377	0.0000	0.0000	1,642,153,730.61	0.0011
04/04/2025	KFFAI6M116	10.0366	0.0000	0.0000	1,641,979,722.66	0.0005
02/04/2025	KFFAI6M116	10.0361	0.0000	0.0000	1,641,899,456.07	0.0104
27/03/2025	KFFAI6M116	10.0257	0.0000	0.0000	1,640,196,628.26	0.0010
21/03/2025	KFFAI6M116	10.0247	0.0000	0.0000	1,640,026,167.88	0.0082
14/03/2025	KFFAI6M116	10.0165	0.0000	0.0000	1,638,678,944.89	0.0013
07/03/2025	KFFAI6M116	10.0152	0.0000	0.0000	1,638,476,144.81	-0.0004
28/02/2025	KFFAI6M116	10.0156	0.0000	0.0000	1,638,540,641.78	0.0109
21/02/2025	KFFAI6M116	10.0047	0.0000	0.0000	1,636,753,881.29	0.0058
14/02/2025	KFFAI6M116	9.9989	0.0000	0.0000	1,635,814,072.92	-0.0011
10/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000
07/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000