

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFFAI6M117	10.0364	0.0000	0.0000	1,475,414,074.68	0.0069
11/04/2025	KFFAI6M117	10.0295	0.0000	0.0000	1,474,408,513.59	0.0009
04/04/2025	KFFAI6M117	10.0286	0.0000	0.0000	1,474,275,040.37	-0.0002
02/04/2025	KFFAI6M117	10.0288	0.0000	0.0000	1,474,292,974.79	0.0098
27/03/2025	KFFAI6M117	10.0190	0.0000	0.0000	1,472,865,346.06	0.0008
21/03/2025	KFFAI6M117	10.0182	0.0000	0.0000	1,472,746,315.26	0.0093
14/03/2025	KFFAI6M117	10.0089	0.0000	0.0000	1,471,378,032.84	0.0009
07/03/2025	KFFAI6M117	10.0080	0.0000	0.0000	1,471,242,914.11	-0.0005
28/02/2025	KFFAI6M117	10.0085	0.0000	0.0000	1,471,314,270.27	0.0071
21/02/2025	KFFAI6M117	10.0014	0.0000	0.0000	1,470,273,184.47	0.0014
17/02/2025	KFFAI6M117	10.0000	0.0000	0.0000	0.00	0.0000
14/02/2025	KFFAI6M117	10.0000	0.0000	0.0000	0.00	0.0000
13/02/2025	KFFAI6M117	10.0000	0.0000	0.0000	0.00	0.0000