

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFFAI6M118	10.0306	0.0000	0.0000	1,190,972,230.88	0.0051
11/04/2025	KFFAI6M118	10.0255	0.0000	0.0000	1,190,363,653.30	0.0010
04/04/2025	KFFAI6M118	10.0245	0.0000	0.0000	1,190,252,658.32	-0.0001
02/04/2025	KFFAI6M118	10.0246	0.0000	0.0000	1,190,261,277.70	0.0117
27/03/2025	KFFAI6M118	10.0129	0.0000	0.0000	1,188,869,931.88	0.0009
21/03/2025	KFFAI6M118	10.0120	0.0000	0.0000	1,188,770,100.87	0.0096
14/03/2025	KFFAI6M118	10.0024	0.0000	0.0000	1,187,620,535.25	0.0010
07/03/2025	KFFAI6M118	10.0014	0.0000	0.0000	1,187,506,818.50	-0.0004
28/02/2025	KFFAI6M118	10.0018	0.0000	0.0000	1,187,556,581.96	0.0019
25/02/2025	KFFAI6M118	9.9999	0.0000	0.0000	1,187,329,835.91	-0.0001
24/02/2025	KFFAI6M118	10.0000	0.0000	0.0000	0.00	0.0000
21/02/2025	KFFAI6M118	10.0000	0.0000	0.0000	0.00	0.0000
20/02/2025	KFFAI6M118	10.0000	0.0000	0.0000	0.00	0.0000
19/02/2025	KFFAI6M118	10.0000	0.0000	0.0000	0.00	0.0000