

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2025	KFFAI6M121	10.0240	0.0000	0.0000	1,689,963,364.22	0.0073
09/05/2025	KFFAI6M121	10.0167	0.0000	0.0000	1,688,723,211.77	0.0020
02/05/2025	KFFAI6M121	10.0147	0.0000	0.0000	1,688,393,171.40	0.0008
30/04/2025	KFFAI6M121	10.0139	0.0000	0.0000	1,688,254,525.54	0.0029
25/04/2025	KFFAI6M121	10.0110	0.0000	0.0000	1,687,772,762.15	0.0026
18/04/2025	KFFAI6M121	10.0084	0.0000	0.0000	1,687,334,122.85	0.0056
11/04/2025	KFFAI6M121	10.0028	0.0000	0.0000	1,686,378,035.18	0.0025
04/04/2025	KFFAI6M121	10.0003	0.0000	0.0000	1,685,964,895.61	0.0003
31/03/2025	KFFAI6M121	10.0000	0.0000	0.0000	0.00	0.0000
27/03/2025	KFFAI6M121	10.0000	0.0000	0.0000	0.00	0.0000
26/03/2025	KFFAI6M121	10.0000	0.0000	0.0000	0.00	0.0000