

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/10/2025	KFFAI6M134	9.9999	0.0000	0.0000	1,273,410,583.45	-0.0001
27/10/2025	KFFAI6M134	10.0000	0.0000	0.0000	0.00	0.0000
24/10/2025	KFFAI6M134	10.0000	0.0000	0.0000	0.00	0.0000
22/10/2025	KFFAI6M134	10.0000	0.0000	0.0000	0.00	0.0000
21/10/2025	KFFAI6M134	10.0000	0.0000	0.0000	0.00	0.0000