

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2025	KFXAI6M10	10.0281	0.0000	0.0000	1,270,031,290.12	0.0037
11/04/2025	KFXAI6M10	10.0244	0.0000	0.0000	1,269,556,473.94	0.0025
04/04/2025	KFXAI6M10	10.0219	0.0000	0.0000	1,269,240,259.64	0.0077
02/04/2025	KFXAI6M10	10.0142	0.0000	0.0000	1,268,265,323.07	0.0042
27/03/2025	KFXAI6M10	10.0100	0.0000	0.0000	1,267,740,077.78	0.0034
21/03/2025	KFXAI6M10	10.0066	0.0000	0.0000	1,267,303,592.43	0.0038
14/03/2025	KFXAI6M10	10.0028	0.0000	0.0000	1,266,828,780.65	0.0028
07/03/2025	KFXAI6M10	10.0000	0.0000	0.0000	0.00	0.0000
06/03/2025	KFXAI6M10	10.0000	0.0000	0.0000	0.00	0.0000
05/03/2025	KFXAI6M10	10.0000	0.0000	0.0000	0.00	0.0000
04/03/2025	KFXAI6M10	10.0000	0.0000	0.0000	0.00	0.0000