

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/02/2025	KFFAI6M116	10.0047	0.0000	0.0000	1,636,753,881.29	0.0058
14/02/2025	KFFAI6M116	9.9989	0.0000	0.0000	1,635,814,072.92	-0.0011
10/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000
07/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000
06/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000
05/02/2025	KFFAI6M116	10.0000	0.0000	0.0000	0.00	0.0000