

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/02/2025	KFFAI6M115	10.0048	0.0000	0.0000	1,233,941,310.37	0.0047
14/02/2025	KFFAI6M115	10.0001	0.0000	0.0000	1,233,366,974.61	0.0008
07/02/2025	KFFAI6M115	9.9993	0.0000	0.0000	1,233,266,477.78	-0.0007
03/02/2025	KFFAI6M115	10.0000	0.0000	0.0000	0.00	0.0000
31/01/2025	KFFAI6M115	10.0000	0.0000	0.0000	0.00	0.0000
30/01/2025	KFFAI6M115	10.0000	0.0000	0.0000	0.00	0.0000
29/01/2025	KFFAI6M115	10.0000	0.0000	0.0000	0.00	0.0000