

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI6M101	10.0909	0.0000	0.0000	1,161,282,167.55	0.0000
03/01/2025	KFFAI6M101	10.0909	0.0000	0.0000	1,161,280,976.03	-0.0001
30/12/2024	KFFAI6M101	10.0910	0.0000	0.0000	1,161,285,515.47	0.0132
27/12/2024	KFFAI6M101	10.0778	0.0000	0.0000	1,159,769,394.73	0.0001
20/12/2024	KFFAI6M101	10.0777	0.0000	0.0000	1,159,761,634.80	0.0009
13/12/2024	KFFAI6M101	10.0768	0.0000	0.0000	1,159,653,907.32	0.0001
06/12/2024	KFFAI6M101	10.0767	0.0000	0.0000	1,159,643,174.16	0.0001
29/11/2024	KFFAI6M101	10.0766	0.0000	0.0000	1,159,636,846.01	0.0151
22/11/2024	KFFAI6M101	10.0615	0.0000	0.0000	1,157,899,707.87	0.0003
15/11/2024	KFFAI6M101	10.0612	0.0000	0.0000	1,157,859,406.28	0.0114
08/11/2024	KFFAI6M101	10.0498	0.0000	0.0000	1,156,548,277.07	-0.0002
01/11/2024	KFFAI6M101	10.0500	0.0000	0.0000	1,156,571,414.15	0.0000
31/10/2024	KFFAI6M101	10.0500	0.0000	0.0000	1,156,573,708.82	0.0132
25/10/2024	KFFAI6M101	10.0368	0.0000	0.0000	1,155,051,771.97	0.0007
18/10/2024	KFFAI6M101	10.0361	0.0000	0.0000	1,154,973,320.33	0.0112
11/10/2024	KFFAI6M101	10.0249	0.0000	0.0000	1,153,682,240.60	0.0000
04/10/2024	KFFAI6M101	10.0249	0.0000	0.0000	1,153,688,495.96	0.0001
30/09/2024	KFFAI6M101	10.0248	0.0000	0.0000	1,153,673,591.56	0.0063
27/09/2024	KFFAI6M101	10.0185	0.0000	0.0000	1,152,946,732.36	0.0001
20/09/2024	KFFAI6M101	10.0184	0.0000	0.0000	1,152,932,384.19	0.0124
13/09/2024	KFFAI6M101	10.0060	0.0000	0.0000	1,151,503,318.12	0.0004
06/09/2024	KFFAI6M101	10.0056	0.0000	0.0000	1,151,459,070.85	0.0006
30/08/2024	KFFAI6M101	10.0050	0.0000	0.0000	1,151,398,997.53	0.0050
26/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000
23/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000
22/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000
21/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000