

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI6M102	10.0794	0.0000	0.0000	2,365,747,945.85	0.0003
03/01/2025	KFFAI6M102	10.0791	0.0000	0.0000	2,365,665,547.47	0.0001
30/12/2024	KFFAI6M102	10.0790	0.0000	0.0000	2,365,637,840.28	0.0126
27/12/2024	KFFAI6M102	10.0664	0.0000	0.0000	2,362,689,398.47	0.0005
20/12/2024	KFFAI6M102	10.0659	0.0000	0.0000	2,362,582,878.55	0.0002
13/12/2024	KFFAI6M102	10.0657	0.0000	0.0000	2,362,520,736.65	0.0005
06/12/2024	KFFAI6M102	10.0652	0.0000	0.0000	2,362,409,121.99	0.0002
29/11/2024	KFFAI6M102	10.0650	0.0000	0.0000	2,362,371,895.23	0.0166
22/11/2024	KFFAI6M102	10.0484	0.0000	0.0000	2,358,460,933.94	0.0010
15/11/2024	KFFAI6M102	10.0474	0.0000	0.0000	2,358,221,517.77	0.0117
08/11/2024	KFFAI6M102	10.0357	0.0000	0.0000	2,355,480,616.26	0.0003
01/11/2024	KFFAI6M102	10.0354	0.0000	0.0000	2,355,425,341.80	0.0000
31/10/2024	KFFAI6M102	10.0354	0.0000	0.0000	2,355,418,070.07	0.0131
25/10/2024	KFFAI6M102	10.0223	0.0000	0.0000	2,352,329,466.99	0.0007
18/10/2024	KFFAI6M102	10.0216	0.0000	0.0000	2,352,171,177.54	0.0116
11/10/2024	KFFAI6M102	10.0100	0.0000	0.0000	2,349,453,274.49	0.0003
04/10/2024	KFFAI6M102	10.0097	0.0000	0.0000	2,349,385,606.22	0.0002
30/09/2024	KFFAI6M102	10.0095	0.0000	0.0000	2,349,341,428.85	0.0050
27/09/2024	KFFAI6M102	10.0045	0.0000	0.0000	2,348,164,944.92	0.0008
20/09/2024	KFFAI6M102	10.0037	0.0000	0.0000	2,347,985,048.48	0.0020
13/09/2024	KFFAI6M102	10.0017	0.0000	0.0000	2,347,514,925.86	0.0017
09/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000
06/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000