

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI6M106	10.0655	0.0000	0.0000	1,077,792,413.07	-0.0004
03/01/2025	KFFAI6M106	10.0659	0.0000	0.0000	1,077,835,954.50	-0.0001
30/12/2024	KFFAI6M106	10.0660	0.0000	0.0000	1,077,849,846.03	0.0149
27/12/2024	KFFAI6M106	10.0511	0.0000	0.0000	1,076,258,290.22	-0.0001
20/12/2024	KFFAI6M106	10.0512	0.0000	0.0000	1,076,270,144.24	0.0017
13/12/2024	KFFAI6M106	10.0495	0.0000	0.0000	1,076,078,916.79	0.0001
06/12/2024	KFFAI6M106	10.0494	0.0000	0.0000	1,076,068,502.11	0.0002
29/11/2024	KFFAI6M106	10.0492	0.0000	0.0000	1,076,056,339.36	0.0137
22/11/2024	KFFAI6M106	10.0355	0.0000	0.0000	1,074,580,016.12	0.0003
15/11/2024	KFFAI6M106	10.0352	0.0000	0.0000	1,074,548,597.13	0.0148
08/11/2024	KFFAI6M106	10.0204	0.0000	0.0000	1,072,971,079.12	-0.0005
01/11/2024	KFFAI6M106	10.0209	0.0000	0.0000	1,073,023,803.78	0.0001
31/10/2024	KFFAI6M106	10.0208	0.0000	0.0000	1,073,014,786.91	0.0134
25/10/2024	KFFAI6M106	10.0074	0.0000	0.0000	1,071,571,344.88	-0.0004
18/10/2024	KFFAI6M106	10.0078	0.0000	0.0000	1,071,614,478.64	0.0065
11/10/2024	KFFAI6M106	10.0013	0.0000	0.0000	1,070,927,716.15	0.0013
07/10/2024	KFFAI6M106	10.0000	0.0000	0.0000	0.00	0.0000
04/10/2024	KFFAI6M106	10.0000	0.0000	0.0000	0.00	0.0000
03/10/2024	KFFAI6M106	10.0000	0.0000	0.0000	0.00	0.0000