

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI6M107	10.0492	0.0000	0.0000	814,299,059.32	-0.0003
03/01/2025	KFFAI6M107	10.0495	0.0000	0.0000	814,327,242.84	-0.0001
30/12/2024	KFFAI6M107	10.0496	0.0000	0.0000	814,335,451.89	0.0083
27/12/2024	KFFAI6M107	10.0413	0.0000	0.0000	813,663,825.18	-0.0001
20/12/2024	KFFAI6M107	10.0414	0.0000	0.0000	813,666,300.38	0.0011
13/12/2024	KFFAI6M107	10.0403	0.0000	0.0000	813,579,140.18	0.0002
06/12/2024	KFFAI6M107	10.0401	0.0000	0.0000	813,563,918.56	0.0002
29/11/2024	KFFAI6M107	10.0399	0.0000	0.0000	813,547,921.63	0.0172
22/11/2024	KFFAI6M107	10.0227	0.0000	0.0000	812,150,127.06	0.0004
15/11/2024	KFFAI6M107	10.0223	0.0000	0.0000	812,119,474.38	0.0145
08/11/2024	KFFAI6M107	10.0078	0.0000	0.0000	810,942,623.56	-0.0004
01/11/2024	KFFAI6M107	10.0082	0.0000	0.0000	810,978,680.73	0.0001
31/10/2024	KFFAI6M107	10.0081	0.0000	0.0000	810,970,929.94	0.0063
25/10/2024	KFFAI6M107	10.0018	0.0000	0.0000	810,458,730.76	0.0023
18/10/2024	KFFAI6M107	9.9995	0.0000	0.0000	810,271,655.59	-0.0005
15/10/2024	KFFAI6M107	10.0000	0.0000	0.0000	0.00	0.0000
11/10/2024	KFFAI6M107	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2024	KFFAI6M107	10.0000	0.0000	0.0000	0.00	0.0000