

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI6M97	10.1061	0.0000	0.0000	2,436,302,800.04	-0.0010
03/01/2025	KFFAI6M97	10.1071	0.0000	0.0000	2,436,534,157.46	-0.0002
30/12/2024	KFFAI6M97	10.1073	0.0000	0.0000	2,436,587,180.55	0.0109
27/12/2024	KFFAI6M97	10.0964	0.0000	0.0000	2,433,966,837.10	-0.0004
20/12/2024	KFFAI6M97	10.0968	0.0000	0.0000	2,434,051,401.15	0.0029
13/12/2024	KFFAI6M97	10.0939	0.0000	0.0000	2,433,352,544.10	-0.0003
06/12/2024	KFFAI6M97	10.0942	0.0000	0.0000	2,433,433,534.90	-0.0004
29/11/2024	KFFAI6M97	10.0946	0.0000	0.0000	2,433,517,184.96	0.0140
22/11/2024	KFFAI6M97	10.0806	0.0000	0.0000	2,430,154,435.53	-0.0004
15/11/2024	KFFAI6M97	10.0810	0.0000	0.0000	2,430,241,182.41	0.0114
08/11/2024	KFFAI6M97	10.0696	0.0000	0.0000	2,427,493,490.42	-0.0004
01/11/2024	KFFAI6M97	10.0700	0.0000	0.0000	2,427,585,599.77	0.0000
31/10/2024	KFFAI6M97	10.0700	0.0000	0.0000	2,427,599,590.25	0.0124
25/10/2024	KFFAI6M97	10.0576	0.0000	0.0000	2,424,604,852.00	-0.0004
18/10/2024	KFFAI6M97	10.0580	0.0000	0.0000	2,424,698,731.29	0.0096
11/10/2024	KFFAI6M97	10.0484	0.0000	0.0000	2,422,387,021.12	0.0003
04/10/2024	KFFAI6M97	10.0481	0.0000	0.0000	2,422,316,444.64	0.0000
30/09/2024	KFFAI6M97	10.0481	0.0000	0.0000	2,422,311,063.93	0.0055
27/09/2024	KFFAI6M97	10.0426	0.0000	0.0000	2,420,983,899.79	-0.0002
20/09/2024	KFFAI6M97	10.0428	0.0000	0.0000	2,421,026,246.13	0.0112
13/09/2024	KFFAI6M97	10.0316	0.0000	0.0000	2,418,346,907.16	-0.0002
06/09/2024	KFFAI6M97	10.0318	0.0000	0.0000	2,418,386,997.90	-0.0002
30/08/2024	KFFAI6M97	10.0320	0.0000	0.0000	2,418,427,825.89	0.0136
23/08/2024	KFFAI6M97	10.0184	0.0000	0.0000	2,415,147,576.65	0.0001
16/08/2024	KFFAI6M97	10.0183	0.0000	0.0000	2,415,141,108.77	0.0106
09/08/2024	KFFAI6M97	10.0077	0.0000	0.0000	2,412,569,425.52	0.0008
02/08/2024	KFFAI6M97	10.0069	0.0000	0.0000	2,412,394,576.99	0.0002
31/07/2024	KFFAI6M97	10.0067	0.0000	0.0000	2,412,341,482.61	0.0086
26/07/2024	KFFAI6M97	9.9981	0.0000	0.0000	2,410,255,292.78	-0.0005
19/07/2024	KFFAI6M97	9.9986	0.0000	0.0000	2,410,381,571.21	-0.0014