

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI6M99	10.0968	0.0000	0.0000	1,276,071,167.16	-0.0002
03/01/2025	KFFAI6M99	10.0970	0.0000	0.0000	1,276,099,703.60	-0.0002
30/12/2024	KFFAI6M99	10.0972	0.0000	0.0000	1,276,119,201.77	0.0127
27/12/2024	KFFAI6M99	10.0845	0.0000	0.0000	1,274,513,890.71	-0.0001
20/12/2024	KFFAI6M99	10.0846	0.0000	0.0000	1,274,538,320.74	0.0017
13/12/2024	KFFAI6M99	10.0829	0.0000	0.0000	1,274,316,327.27	-0.0002
06/12/2024	KFFAI6M99	10.0831	0.0000	0.0000	1,274,338,414.91	-0.0002
29/11/2024	KFFAI6M99	10.0833	0.0000	0.0000	1,274,363,249.71	0.0135
22/11/2024	KFFAI6M99	10.0698	0.0000	0.0000	1,272,657,308.70	-0.0002
15/11/2024	KFFAI6M99	10.0700	0.0000	0.0000	1,272,685,175.82	0.0106
08/11/2024	KFFAI6M99	10.0594	0.0000	0.0000	1,271,350,282.01	-0.0005
01/11/2024	KFFAI6M99	10.0599	0.0000	0.0000	1,271,408,302.73	0.0000
31/10/2024	KFFAI6M99	10.0599	0.0000	0.0000	1,271,406,694.77	0.0137
25/10/2024	KFFAI6M99	10.0462	0.0000	0.0000	1,269,682,159.92	0.0007
18/10/2024	KFFAI6M99	10.0455	0.0000	0.0000	1,269,585,067.28	0.0098
11/10/2024	KFFAI6M99	10.0357	0.0000	0.0000	1,268,358,934.44	-0.0003
04/10/2024	KFFAI6M99	10.0360	0.0000	0.0000	1,268,385,173.08	0.0000
30/09/2024	KFFAI6M99	10.0360	0.0000	0.0000	1,268,391,651.27	0.0290
27/09/2024	KFFAI6M99	10.0070	0.0000	0.0000	1,264,721,097.38	-0.0071
20/09/2024	KFFAI6M99	10.0141	0.0000	0.0000	1,265,627,452.63	-0.0098
13/09/2024	KFFAI6M99	10.0239	0.0000	0.0000	1,266,857,370.84	0.0033
06/09/2024	KFFAI6M99	10.0206	0.0000	0.0000	1,266,442,922.04	0.0026
30/08/2024	KFFAI6M99	10.0180	0.0000	0.0000	1,266,114,340.51	0.0189
23/08/2024	KFFAI6M99	9.9991	0.0000	0.0000	1,263,724,883.89	-0.0021
16/08/2024	KFFAI6M99	10.0012	0.0000	0.0000	1,263,990,639.15	0.0012
09/08/2024	KFFAI6M99	10.0000	0.0000	0.0000	0.00	0.0000
08/08/2024	KFFAI6M99	10.0000	0.0000	0.0000	0.00	0.0000
07/08/2024	KFFAI6M99	10.0000	0.0000	0.0000	0.00	0.0000
06/08/2024	KFFAI6M99	10.0000	0.0000	0.0000	0.00	0.0000
05/08/2024	KFFAI6M99	10.0000	0.0000	0.0000	0.00	0.0000
02/08/2024	KFFAI6M99	10.0000	0.0000	0.0000	0.00	0.0000