

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/01/2025	KFFAI7M1	10.1132	0.0000	0.0000	2,052,171,715.21	-0.0012
03/01/2025	KFFAI7M1	10.1144	0.0000	0.0000	2,052,430,678.83	-0.0003
30/12/2024	KFFAI7M1	10.1147	0.0000	0.0000	2,052,487,387.28	0.0069
27/12/2024	KFFAI7M1	10.1078	0.0000	0.0000	2,051,092,443.39	-0.0005
20/12/2024	KFFAI7M1	10.1083	0.0000	0.0000	2,051,179,189.59	0.0044
13/12/2024	KFFAI7M1	10.1039	0.0000	0.0000	2,050,297,504.79	-0.0004
06/12/2024	KFFAI7M1	10.1043	0.0000	0.0000	2,050,380,146.64	-0.0005
29/11/2024	KFFAI7M1	10.1048	0.0000	0.0000	2,050,464,293.27	0.0129
22/11/2024	KFFAI7M1	10.0919	0.0000	0.0000	2,047,861,371.32	-0.0005
15/11/2024	KFFAI7M1	10.0924	0.0000	0.0000	2,047,950,354.14	0.0123
08/11/2024	KFFAI7M1	10.0801	0.0000	0.0000	2,045,468,417.93	-0.0005
01/11/2024	KFFAI7M1	10.0806	0.0000	0.0000	2,045,563,546.88	-0.0001
31/10/2024	KFFAI7M1	10.0807	0.0000	0.0000	2,045,578,094.65	0.0124
25/10/2024	KFFAI7M1	10.0683	0.0000	0.0000	2,043,073,488.21	-0.0005
18/10/2024	KFFAI7M1	10.0688	0.0000	0.0000	2,043,169,898.23	0.0081
11/10/2024	KFFAI7M1	10.0607	0.0000	0.0000	2,041,531,346.25	0.0003
04/10/2024	KFFAI7M1	10.0604	0.0000	0.0000	2,041,473,204.83	0.0000
30/09/2024	KFFAI7M1	10.0604	0.0000	0.0000	2,041,473,871.74	0.0033
27/09/2024	KFFAI7M1	10.0571	0.0000	0.0000	2,040,787,890.81	-0.0002
20/09/2024	KFFAI7M1	10.0573	0.0000	0.0000	2,040,832,735.51	0.0111
13/09/2024	KFFAI7M1	10.0462	0.0000	0.0000	2,038,589,442.88	-0.0003
06/09/2024	KFFAI7M1	10.0465	0.0000	0.0000	2,038,640,078.08	-0.0002
30/08/2024	KFFAI7M1	10.0467	0.0000	0.0000	2,038,685,818.76	0.0141
23/08/2024	KFFAI7M1	10.0326	0.0000	0.0000	2,035,831,797.72	-0.0001
16/08/2024	KFFAI7M1	10.0327	0.0000	0.0000	2,035,840,643.33	0.0144
09/08/2024	KFFAI7M1	10.0183	0.0000	0.0000	2,032,923,685.25	0.0007
02/08/2024	KFFAI7M1	10.0176	0.0000	0.0000	2,032,786,175.05	0.0002
31/07/2024	KFFAI7M1	10.0174	0.0000	0.0000	2,032,739,156.91	0.0099
26/07/2024	KFFAI7M1	10.0075	0.0000	0.0000	2,030,724,846.75	-0.0006
19/07/2024	KFFAI7M1	10.0081	0.0000	0.0000	2,030,854,651.40	0.0100