

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2025	KFFAI7M2	10.1178	0.0000	0.0000	1,927,285,499.30	0.0022
14/01/2025	KFFAI7M2	10.1156	0.0000	0.0000	1,926,882,694.99	-0.0002
10/01/2025	KFFAI7M2	10.1158	0.0000	0.0000	1,926,919,971.28	0.0032
03/01/2025	KFFAI7M2	10.1126	0.0000	0.0000	1,926,305,190.66	-0.0004
30/12/2024	KFFAI7M2	10.1130	0.0000	0.0000	1,926,374,873.65	0.0107
27/12/2024	KFFAI7M2	10.1023	0.0000	0.0000	1,924,335,722.67	-0.0002
20/12/2024	KFFAI7M2	10.1025	0.0000	0.0000	1,924,385,309.64	0.0050
13/12/2024	KFFAI7M2	10.0975	0.0000	0.0000	1,923,424,429.79	-0.0002
06/12/2024	KFFAI7M2	10.0977	0.0000	0.0000	1,923,470,033.17	-0.0003
29/11/2024	KFFAI7M2	10.0980	0.0000	0.0000	1,923,518,066.14	0.0118
22/11/2024	KFFAI7M2	10.0862	0.0000	0.0000	1,921,273,261.62	-0.0003
15/11/2024	KFFAI7M2	10.0865	0.0000	0.0000	1,921,324,492.19	0.0118
08/11/2024	KFFAI7M2	10.0747	0.0000	0.0000	1,919,078,163.03	-0.0003
01/11/2024	KFFAI7M2	10.0750	0.0000	0.0000	1,919,134,678.16	0.0000
31/10/2024	KFFAI7M2	10.0750	0.0000	0.0000	1,919,143,572.14	0.0120
25/10/2024	KFFAI7M2	10.0630	0.0000	0.0000	1,916,859,228.12	-0.0003
18/10/2024	KFFAI7M2	10.0633	0.0000	0.0000	1,916,914,731.05	0.0094
11/10/2024	KFFAI7M2	10.0539	0.0000	0.0000	1,915,128,615.47	0.0001
04/10/2024	KFFAI7M2	10.0538	0.0000	0.0000	1,915,103,060.52	0.0001
30/09/2024	KFFAI7M2	10.0537	0.0000	0.0000	1,915,092,681.80	0.0052
27/09/2024	KFFAI7M2	10.0485	0.0000	0.0000	1,914,091,041.24	0.0000
20/09/2024	KFFAI7M2	10.0485	0.0000	0.0000	1,914,093,912.32	0.0105
13/09/2024	KFFAI7M2	10.0380	0.0000	0.0000	1,912,089,259.92	-0.0001
06/09/2024	KFFAI7M2	10.0381	0.0000	0.0000	1,912,107,715.91	-0.0001
30/08/2024	KFFAI7M2	10.0382	0.0000	0.0000	1,912,128,548.20	0.0148
23/08/2024	KFFAI7M2	10.0234	0.0000	0.0000	1,909,314,254.33	0.0002
16/08/2024	KFFAI7M2	10.0232	0.0000	0.0000	1,909,266,069.24	0.0124
09/08/2024	KFFAI7M2	10.0108	0.0000	0.0000	1,906,912,594.59	0.0007
02/08/2024	KFFAI7M2	10.0101	0.0000	0.0000	1,906,786,483.12	-0.0008
31/07/2024	KFFAI7M2	10.0109	0.0000	0.0000	1,906,939,181.23	0.0106
26/07/2024	KFFAI7M2	10.0003	0.0000	0.0000	1,904,906,410.03	-0.0008
19/07/2024	KFFAI7M2	10.0011	0.0000	0.0000	1,905,067,499.33	0.0010