

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/11/2023	KFFAI1Y10	10.1899	0.0000	0.0000	2,755,269,095.20	0.0041
27/11/2023	KFFAI1Y10	10.1858	0.0000	0.0000	2,754,174,310.81	0.0007
24/11/2023	KFFAI1Y10	10.1851	0.0000	0.0000	2,753,968,399.81	0.0038
17/11/2023	KFFAI1Y10	10.1813	0.0000	0.0000	2,752,940,298.98	0.0102
10/11/2023	KFFAI1Y10	10.1711	0.0000	0.0000	2,750,197,536.15	0.0018
03/11/2023	KFFAI1Y10	10.1693	0.0000	0.0000	2,749,689,171.28	0.0009
31/10/2023	KFFAI1Y10	10.1684	0.0000	0.0000	2,749,458,602.87	0.0089
27/10/2023	KFFAI1Y10	10.1595	0.0000	0.0000	2,747,044,149.43	0.0020
20/10/2023	KFFAI1Y10	10.1575	0.0000	0.0000	2,746,504,955.50	0.0113
12/10/2023	KFFAI1Y10	10.1462	0.0000	0.0000	2,743,468,595.11	0.0019
06/10/2023	KFFAI1Y10	10.1443	0.0000	0.0000	2,742,944,779.54	0.0017
29/09/2023	KFFAI1Y10	10.1426	0.0000	0.0000	2,742,483,693.12	0.0036
22/09/2023	KFFAI1Y10	10.1390	0.0000	0.0000	2,741,521,195.75	0.0017
15/09/2023	KFFAI1Y10	10.1373	0.0000	0.0000	2,741,047,521.72	0.0056
08/09/2023	KFFAI1Y10	10.1317	0.0000	0.0000	2,739,533,254.92	0.0016
01/09/2023	KFFAI1Y10	10.1301	0.0000	0.0000	2,739,104,244.18	0.0002
31/08/2023	KFFAI1Y10	10.1299	0.0000	0.0000	2,739,042,838.56	0.0118
25/08/2023	KFFAI1Y10	10.1181	0.0000	0.0000	2,735,847,670.77	0.0019
18/08/2023	KFFAI1Y10	10.1162	0.0000	0.0000	2,735,351,974.43	0.0055
11/08/2023	KFFAI1Y10	10.1107	0.0000	0.0000	2,733,867,327.63	0.0015
04/08/2023	KFFAI1Y10	10.1092	0.0000	0.0000	2,733,462,987.36	0.0002
31/07/2023	KFFAI1Y10	10.1090	0.0000	0.0000	2,733,391,682.51	0.0077
27/07/2023	KFFAI1Y10	10.1013	0.0000	0.0000	2,731,306,656.17	0.0018
21/07/2023	KFFAI1Y10	10.0995	0.0000	0.0000	2,730,827,292.00	0.0089
14/07/2023	KFFAI1Y10	10.0906	0.0000	0.0000	2,728,411,640.49	0.0019
07/07/2023	KFFAI1Y10	10.0887	0.0000	0.0000	2,727,910,991.77	0.0016
30/06/2023	KFFAI1Y10	10.0871	0.0000	0.0000	2,727,470,536.45	0.0067
23/06/2023	KFFAI1Y10	10.0804	0.0000	0.0000	2,725,669,031.76	0.0014
16/06/2023	KFFAI1Y10	10.0790	0.0000	0.0000	2,725,280,982.94	0.0024
09/06/2023	KFFAI1Y10	10.0766	0.0000	0.0000	2,724,649,482.86	0.0014
02/06/2023	KFFAI1Y10	10.0752	0.0000	0.0000	2,724,258,334.20	0.0009
31/05/2023	KFFAI1Y10	10.0743	0.0000	0.0000	2,724,007,321.78	0.0059