

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/12/2023	KFFAI1Y11	10.1800	0.0000	0.0000	903,256,388.22	0.0034
04/12/2023	KFFAI1Y11	10.1766	0.0000	0.0000	902,954,421.08	-0.0002
01/12/2023	KFFAI1Y11	10.1768	0.0000	0.0000	902,976,929.61	-0.0001
30/11/2023	KFFAI1Y11	10.1769	0.0000	0.0000	902,983,803.56	0.0080
24/11/2023	KFFAI1Y11	10.1689	0.0000	0.0000	902,272,090.57	0.0011
17/11/2023	KFFAI1Y11	10.1678	0.0000	0.0000	902,181,847.02	0.0112
10/11/2023	KFFAI1Y11	10.1566	0.0000	0.0000	901,183,701.77	0.0002
03/11/2023	KFFAI1Y11	10.1564	0.0000	0.0000	901,167,592.72	0.0001
31/10/2023	KFFAI1Y11	10.1563	0.0000	0.0000	901,160,515.30	0.0106
27/10/2023	KFFAI1Y11	10.1457	0.0000	0.0000	900,215,651.82	0.0002
20/10/2023	KFFAI1Y11	10.1455	0.0000	0.0000	900,199,267.48	0.0122
12/10/2023	KFFAI1Y11	10.1333	0.0000	0.0000	899,118,767.66	0.0002
06/10/2023	KFFAI1Y11	10.1331	0.0000	0.0000	899,100,157.48	0.0001
29/09/2023	KFFAI1Y11	10.1330	0.0000	0.0000	899,087,667.15	0.0037
22/09/2023	KFFAI1Y11	10.1293	0.0000	0.0000	898,760,124.23	0.0002
15/09/2023	KFFAI1Y11	10.1291	0.0000	0.0000	898,746,797.46	0.0071
08/09/2023	KFFAI1Y11	10.1220	0.0000	0.0000	898,118,211.35	0.0001
01/09/2023	KFFAI1Y11	10.1219	0.0000	0.0000	898,103,872.07	0.0000
31/08/2023	KFFAI1Y11	10.1219	0.0000	0.0000	898,103,797.56	0.0139
25/08/2023	KFFAI1Y11	10.1080	0.0000	0.0000	896,874,029.92	0.0002
18/08/2023	KFFAI1Y11	10.1078	0.0000	0.0000	896,852,189.70	0.0064
11/08/2023	KFFAI1Y11	10.1014	0.0000	0.0000	896,285,738.82	0.0000
04/08/2023	KFFAI1Y11	10.1014	0.0000	0.0000	896,284,603.47	0.0001
31/07/2023	KFFAI1Y11	10.1013	0.0000	0.0000	896,280,324.90	0.0108
27/07/2023	KFFAI1Y11	10.0905	0.0000	0.0000	895,316,212.31	0.0001
21/07/2023	KFFAI1Y11	10.0904	0.0000	0.0000	895,310,833.07	0.0099
14/07/2023	KFFAI1Y11	10.0805	0.0000	0.0000	894,431,222.56	0.0000
07/07/2023	KFFAI1Y11	10.0805	0.0000	0.0000	894,429,427.37	0.0001
30/06/2023	KFFAI1Y11	10.0804	0.0000	0.0000	894,418,648.37	0.0068
23/06/2023	KFFAI1Y11	10.0736	0.0000	0.0000	893,822,271.98	0.0001
16/06/2023	KFFAI1Y11	10.0735	0.0000	0.0000	893,810,036.31	0.0052
09/06/2023	KFFAI1Y11	10.0683	0.0000	0.0000	893,346,733.10	0.0002