

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M100	10.0513	0.0000	0.0000	1,327,564,728.09	-0.0002
01/11/2024	KFFAI6M100	10.0515	0.0000	0.0000	1,327,589,460.56	0.0000
31/10/2024	KFFAI6M100	10.0515	0.0000	0.0000	1,327,592,186.61	0.0139
25/10/2024	KFFAI6M100	10.0376	0.0000	0.0000	1,325,761,692.35	0.0004
18/10/2024	KFFAI6M100	10.0372	0.0000	0.0000	1,325,702,704.71	0.0100
11/10/2024	KFFAI6M100	10.0272	0.0000	0.0000	1,324,375,721.49	0.0000
04/10/2024	KFFAI6M100	10.0272	0.0000	0.0000	1,324,384,936.57	0.0000
30/09/2024	KFFAI6M100	10.0272	0.0000	0.0000	1,324,376,287.09	0.0077
27/09/2024	KFFAI6M100	10.0195	0.0000	0.0000	1,323,361,451.89	0.0001
20/09/2024	KFFAI6M100	10.0194	0.0000	0.0000	1,323,353,525.62	0.0113
13/09/2024	KFFAI6M100	10.0081	0.0000	0.0000	1,321,854,411.95	0.0003
06/09/2024	KFFAI6M100	10.0078	0.0000	0.0000	1,321,823,384.25	0.0003
30/08/2024	KFFAI6M100	10.0075	0.0000	0.0000	1,321,779,194.06	0.0087
23/08/2024	KFFAI6M100	9.9988	0.0000	0.0000	1,320,637,337.57	-0.0012
19/08/2024	KFFAI6M100	10.0000	0.0000	0.0000	0.00	0.0000
16/08/2024	KFFAI6M100	10.0000	0.0000	0.0000	0.00	0.0000
15/08/2024	KFFAI6M100	10.0000	0.0000	0.0000	0.00	0.0000
14/08/2024	KFFAI6M100	10.0000	0.0000	0.0000	0.00	0.0000