

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M104	10.0269	0.0000	0.0000	910,079,625.35	0.0000
01/11/2024	KFFAI6M104	10.0269	0.0000	0.0000	910,077,992.15	0.0000
31/10/2024	KFFAI6M104	10.0269	0.0000	0.0000	910,077,423.64	0.0148
25/10/2024	KFFAI6M104	10.0121	0.0000	0.0000	908,728,221.11	0.0003
18/10/2024	KFFAI6M104	10.0118	0.0000	0.0000	908,708,645.92	0.0106
11/10/2024	KFFAI6M104	10.0012	0.0000	0.0000	907,744,462.80	0.0002
04/10/2024	KFFAI6M104	10.0010	0.0000	0.0000	907,720,679.03	0.0009
30/09/2024	KFFAI6M104	10.0001	0.0000	0.0000	907,645,168.56	-0.0028
27/09/2024	KFFAI6M104	10.0029	0.0000	0.0000	907,893,700.12	0.0029
23/09/2024	KFFAI6M104	10.0000	0.0000	0.0000	0.00	0.0000
20/09/2024	KFFAI6M104	10.0000	0.0000	0.0000	0.00	0.0000
19/09/2024	KFFAI6M104	10.0000	0.0000	0.0000	0.00	0.0000
18/09/2024	KFFAI6M104	10.0000	0.0000	0.0000	0.00	0.0000