

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M105	10.0236	0.0000	0.0000	918,224,240.62	0.0000
01/11/2024	KFFAI6M105	10.0236	0.0000	0.0000	918,222,669.44	0.0000
31/10/2024	KFFAI6M105	10.0236	0.0000	0.0000	918,223,993.58	0.0135
25/10/2024	KFFAI6M105	10.0101	0.0000	0.0000	916,988,801.49	0.0004
18/10/2024	KFFAI6M105	10.0097	0.0000	0.0000	916,945,536.71	0.0075
11/10/2024	KFFAI6M105	10.0022	0.0000	0.0000	916,258,728.09	0.0002
04/10/2024	KFFAI6M105	10.0020	0.0000	0.0000	916,240,441.52	0.0020
30/09/2024	KFFAI6M105	10.0000	0.0000	0.0000	0.00	0.0000
27/09/2024	KFFAI6M105	10.0000	0.0000	0.0000	0.00	0.0000
26/09/2024	KFFAI6M105	10.0000	0.0000	0.0000	0.00	0.0000
25/09/2024	KFFAI6M105	10.0000	0.0000	0.0000	0.00	0.0000