

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M106	10.0204	0.0000	0.0000	1,072,971,079.12	-0.0005
01/11/2024	KFFAI6M106	10.0209	0.0000	0.0000	1,073,023,803.78	0.0001
31/10/2024	KFFAI6M106	10.0208	0.0000	0.0000	1,073,014,786.91	0.0134
25/10/2024	KFFAI6M106	10.0074	0.0000	0.0000	1,071,571,344.88	-0.0004
18/10/2024	KFFAI6M106	10.0078	0.0000	0.0000	1,071,614,478.64	0.0065
11/10/2024	KFFAI6M106	10.0013	0.0000	0.0000	1,070,927,716.15	0.0013
07/10/2024	KFFAI6M106	10.0000	0.0000	0.0000	0.00	0.0000
04/10/2024	KFFAI6M106	10.0000	0.0000	0.0000	0.00	0.0000
03/10/2024	KFFAI6M106	10.0000	0.0000	0.0000	0.00	0.0000