

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M107	10.0078	0.0000	0.0000	810,942,623.56	-0.0004
01/11/2024	KFFAI6M107	10.0082	0.0000	0.0000	810,978,680.73	0.0001
31/10/2024	KFFAI6M107	10.0081	0.0000	0.0000	810,970,929.94	0.0063
25/10/2024	KFFAI6M107	10.0018	0.0000	0.0000	810,458,730.76	0.0023
18/10/2024	KFFAI6M107	9.9995	0.0000	0.0000	810,271,655.59	-0.0005
15/10/2024	KFFAI6M107	10.0000	0.0000	0.0000	0.00	0.0000
11/10/2024	KFFAI6M107	10.0000	0.0000	0.0000	0.00	0.0000
10/10/2024	KFFAI6M107	10.0000	0.0000	0.0000	0.00	0.0000