

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M101	10.0498	0.0000	0.0000	1,156,548,277.07	-0.0002
01/11/2024	KFFAI6M101	10.0500	0.0000	0.0000	1,156,571,414.15	0.0000
31/10/2024	KFFAI6M101	10.0500	0.0000	0.0000	1,156,573,708.82	0.0132
25/10/2024	KFFAI6M101	10.0368	0.0000	0.0000	1,155,051,771.97	0.0007
18/10/2024	KFFAI6M101	10.0361	0.0000	0.0000	1,154,973,320.33	0.0112
11/10/2024	KFFAI6M101	10.0249	0.0000	0.0000	1,153,682,240.60	0.0000
04/10/2024	KFFAI6M101	10.0249	0.0000	0.0000	1,153,688,495.96	0.0001
30/09/2024	KFFAI6M101	10.0248	0.0000	0.0000	1,153,673,591.56	0.0063
27/09/2024	KFFAI6M101	10.0185	0.0000	0.0000	1,152,946,732.36	0.0001
20/09/2024	KFFAI6M101	10.0184	0.0000	0.0000	1,152,932,384.19	0.0124
13/09/2024	KFFAI6M101	10.0060	0.0000	0.0000	1,151,503,318.12	0.0004
06/09/2024	KFFAI6M101	10.0056	0.0000	0.0000	1,151,459,070.85	0.0006
30/08/2024	KFFAI6M101	10.0050	0.0000	0.0000	1,151,398,997.53	0.0050
26/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000
23/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000
22/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000
21/08/2024	KFFAI6M101	10.0000	0.0000	0.0000	0.00	0.0000