

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M102	10.0357	0.0000	0.0000	2,355,480,616.26	0.0003
01/11/2024	KFFAI6M102	10.0354	0.0000	0.0000	2,355,425,341.80	0.0000
31/10/2024	KFFAI6M102	10.0354	0.0000	0.0000	2,355,418,070.07	0.0131
25/10/2024	KFFAI6M102	10.0223	0.0000	0.0000	2,352,329,466.99	0.0007
18/10/2024	KFFAI6M102	10.0216	0.0000	0.0000	2,352,171,177.54	0.0116
11/10/2024	KFFAI6M102	10.0100	0.0000	0.0000	2,349,453,274.49	0.0003
04/10/2024	KFFAI6M102	10.0097	0.0000	0.0000	2,349,385,606.22	0.0002
30/09/2024	KFFAI6M102	10.0095	0.0000	0.0000	2,349,341,428.85	0.0050
27/09/2024	KFFAI6M102	10.0045	0.0000	0.0000	2,348,164,944.92	0.0008
20/09/2024	KFFAI6M102	10.0037	0.0000	0.0000	2,347,985,048.48	0.0020
13/09/2024	KFFAI6M102	10.0017	0.0000	0.0000	2,347,514,925.86	0.0017
09/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000
06/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000
05/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000
04/09/2024	KFFAI6M102	10.0000	0.0000	0.0000	0.00	0.0000