

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M103	10.0320	0.0000	0.0000	2,831,863,289.65	0.0001
01/11/2024	KFFAI6M103	10.0319	0.0000	0.0000	2,831,841,211.09	0.0000
31/10/2024	KFFAI6M103	10.0319	0.0000	0.0000	2,831,839,138.16	0.0139
25/10/2024	KFFAI6M103	10.0180	0.0000	0.0000	2,827,922,739.88	0.0002
18/10/2024	KFFAI6M103	10.0178	0.0000	0.0000	2,827,866,897.45	0.0119
11/10/2024	KFFAI6M103	10.0059	0.0000	0.0000	2,824,513,107.02	0.0003
04/10/2024	KFFAI6M103	10.0056	0.0000	0.0000	2,824,423,105.29	0.0005
30/09/2024	KFFAI6M103	10.0051	0.0000	0.0000	2,824,279,883.86	0.1459
27/09/2024	KFFAI6M103	9.8592	0.0000	0.0000	2,783,092,188.36	-0.1180
20/09/2024	KFFAI6M103	9.9772	0.0000	0.0000	2,816,398,389.92	-0.0228
16/09/2024	KFFAI6M103	10.0000	0.0000	0.0000	0.00	0.0000
13/09/2024	KFFAI6M103	10.0000	0.0000	0.0000	0.00	0.0000
12/09/2024	KFFAI6M103	10.0000	0.0000	0.0000	0.00	0.0000
11/09/2024	KFFAI6M103	10.0000	0.0000	0.0000	0.00	0.0000