

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/11/2024	KFFAI6M108	10.0022	0.0000	0.0000	2,411,113,480.80	-0.0007
01/11/2024	KFFAI6M108	10.0029	0.0000	0.0000	2,411,278,977.68	0.0001
31/10/2024	KFFAI6M108	10.0028	0.0000	0.0000	2,411,264,985.91	0.0028
28/10/2024	KFFAI6M108	10.0000	0.0000	0.0000	0.00	0.0000
25/10/2024	KFFAI6M108	10.0000	0.0000	0.0000	0.00	0.0000
24/10/2024	KFFAI6M108	10.0000	0.0000	0.0000	0.00	0.0000
22/10/2024	KFFAI6M108	10.0000	0.0000	0.0000	0.00	0.0000