

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/11/2024	KFFAI6M109	10.0000	0.0000	0.0000	0.00	0.0000
08/11/2024	KFFAI6M109	10.0000	0.0000	0.0000	0.00	0.0000
07/11/2024	KFFAI6M109	10.0000	0.0000	0.0000	0.00	0.0000
06/11/2024	KFFAI6M109	10.0000	0.0000	0.0000	0.00	0.0000