

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFFAI7M1	9.9981	0.0000	0.0000	2,028,813,760.10	-0.0004
05/07/2024	KFFAI7M1	9.9985	0.0000	0.0000	2,028,899,898.34	-0.0003
28/06/2024	KFFAI7M1	9.9988	0.0000	0.0000	2,028,956,565.24	-0.0012
24/06/2024	KFFAI7M1	10.0000	0.0000	0.0000	0.00	0.0000
21/06/2024	KFFAI7M1	10.0000	0.0000	0.0000	0.00	0.0000
20/06/2024	KFFAI7M1	10.0000	0.0000	0.0000	0.00	0.0000
19/06/2024	KFFAI7M1	10.0000	0.0000	0.0000	0.00	0.0000