

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/07/2024	KFFAI7M2	10.0001	0.0000	0.0000	1,904,883,350.03	0.0001
08/07/2024	KFFAI7M2	10.0000	0.0000	0.0000	0.00	0.0000
05/07/2024	KFFAI7M2	10.0000	0.0000	0.0000	0.00	0.0000
04/07/2024	KFFAI7M2	10.0000	0.0000	0.0000	0.00	0.0000
03/07/2024	KFFAI7M2	10.0000	0.0000	0.0000	0.00	0.0000