

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/11/2024	KFFAI6M111	10.0000	0.0000	0.0000	0.00	0.0000
21/11/2024	KFFAI6M111	10.0000	0.0000	0.0000	0.00	0.0000
20/11/2024	KFFAI6M111	10.0000	0.0000	0.0000	0.00	0.0000