

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/07/2024	KFFAI6M97	10.0000	0.0000	0.0000	0.00	0.0000
12/07/2024	KFFAI6M97	10.0000	0.0000	0.0000	0.00	0.0000
11/07/2024	KFFAI6M97	10.0000	0.0000	0.0000	0.00	0.0000
10/07/2024	KFFAI6M97	10.0000	0.0000	0.0000	0.00	0.0000