

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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