Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/11/2026	KFXAI6M11	10.0000	0.0000	0.0000	0.00	0.0000
26/11/2026	KFXAI6M11	10.0000	0.0000	0.0000	0.00	0.0000