Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/04/2024	KFFAI6M95	10.0132	0.0000	0.0000	2,096,277,215.42	0.0133
26/04/2024	KFFAI6M95	9.9999	0.0000	0.0000	2,093,497,472.38	-0.0002
19/04/2024	KFFAI6M95	10.0001	0.0000	0.0000	2,093,543,515.67	0.0008
11/04/2024	KFFAI6M95	9.9993	0.0000	0.0000	2,093,365,920.28	0.0004
05/04/2024	KFFAI6M95	9.9989	0.0000	0.0000	2,093,293,144.78	-0.0011
01/04/2024	KFFAI6M95	10.0000	0.0000	0.0000	0.00	0.0000
29/03/2024	KFFAI6M95	10.0000	0.0000	0.0000	0.00	0.0000
28/03/2024	KFFAI6M95	10.0000	0.0000	0.0000	0.00	0.0000
27/03/2024	KFFAI6M95	10.0000	0.0000	0.0000	0.00	0.0000