

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/05/2024	KFFAI6M94	10.0280	0.0000	0.0000	1,747,150,459.33	0.0001
17/05/2024	KFFAI6M94	10.0279	0.0000	0.0000	1,747,138,418.90	0.0104
10/05/2024	KFFAI6M94	10.0175	0.0000	0.0000	1,745,317,785.56	-0.0002
03/05/2024	KFFAI6M94	10.0177	0.0000	0.0000	1,745,363,764.53	-0.0005
30/04/2024	KFFAI6M94	10.0182	0.0000	0.0000	1,745,450,505.62	0.0134
26/04/2024	KFFAI6M94	10.0048	0.0000	0.0000	1,743,104,236.99	-0.0001
19/04/2024	KFFAI6M94	10.0049	0.0000	0.0000	1,743,127,155.89	0.0034
11/04/2024	KFFAI6M94	10.0015	0.0000	0.0000	1,742,529,252.62	0.0003
05/04/2024	KFFAI6M94	10.0012	0.0000	0.0000	1,742,490,360.89	-0.0002
29/03/2024	KFFAI6M94	10.0014	0.0000	0.0000	1,742,521,396.91	0.0023
22/03/2024	KFFAI6M94	9.9991	0.0000	0.0000	1,742,119,593.63	-0.0009
19/03/2024	KFFAI6M94	10.0000	0.0000	0.0000	0.00	0.0000
18/03/2024	KFFAI6M94	10.0000	0.0000	0.0000	0.00	0.0000
15/03/2024	KFFAI6M94	10.0000	0.0000	0.0000	0.00	0.0000
14/03/2024	KFFAI6M94	10.0000	0.0000	0.0000	0.00	0.0000
13/03/2024	KFFAI6M94	10.0000	0.0000	0.0000	0.00	0.0000
12/03/2024	KFFAI6M94	10.0000	0.0000	0.0000	0.00	0.0000