

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size | NAV Change |
|------------|-----------|---------|---------|---------|-----------|------------|
| 24/04/2024 | KFINDIA-I | 14.0633 | 14.0634 | 14.0633 | 20,066.00 | 0.0463 |