

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2022	KFFAI6M66	10.0300	0.0000	0.0000	880,412,986.11	0.0023
08/04/2022	KFFAI6M66	10.0277	0.0000	0.0000	880,217,454.77	-0.0012
01/04/2022	KFFAI6M66	10.0289	0.0000	0.0000	880,317,564.32	-0.0003
31/03/2022	KFFAI6M66	10.0292	0.0000	0.0000	880,347,731.36	0.0011
25/03/2022	KFFAI6M66	10.0281	0.0000	0.0000	880,247,418.83	0.0002
18/03/2022	KFFAI6M66	10.0279	0.0000	0.0000	880,229,119.15	0.0037
11/03/2022	KFFAI6M66	10.0242	0.0000	0.0000	879,904,626.71	0.0002
04/03/2022	KFFAI6M66	10.0240	0.0000	0.0000	879,890,805.51	0.0001
28/02/2022	KFFAI6M66	10.0239	0.0000	0.0000	879,882,348.10	0.0014
25/02/2022	KFFAI6M66	10.0225	0.0000	0.0000	879,757,343.04	0.0001
18/02/2022	KFFAI6M66	10.0224	0.0000	0.0000	879,746,805.60	0.0009
11/02/2022	KFFAI6M66	10.0215	0.0000	0.0000	879,672,569.56	0.0002
04/02/2022	KFFAI6M66	10.0213	0.0000	0.0000	879,651,769.69	0.0003
31/01/2022	KFFAI6M66	10.0210	0.0000	0.0000	879,630,574.18	0.0017
28/01/2022	KFFAI6M66	10.0193	0.0000	0.0000	879,479,693.74	0.0001
21/01/2022	KFFAI6M66	10.0192	0.0000	0.0000	879,470,767.05	0.0029
14/01/2022	KFFAI6M66	10.0163	0.0000	0.0000	879,216,711.91	0.0003
07/01/2022	KFFAI6M66	10.0160	0.0000	0.0000	879,184,504.34	0.0002
30/12/2021	KFFAI6M66	10.0158	0.0000	0.0000	879,168,858.52	-0.0008
24/12/2021	KFFAI6M66	10.0166	0.0000	0.0000	879,241,048.30	0.0002
17/12/2021	KFFAI6M66	10.0164	0.0000	0.0000	879,224,053.64	0.0024
09/12/2021	KFFAI6M66	10.0140	0.0000	0.0000	879,007,967.90	0.0004
03/12/2021	KFFAI6M66	10.0136	0.0000	0.0000	878,978,810.83	0.0000
30/11/2021	KFFAI6M66	10.0136	0.0000	0.0000	878,975,866.26	0.0044
26/11/2021	KFFAI6M66	10.0092	0.0000	0.0000	878,592,520.93	-0.0002
19/11/2021	KFFAI6M66	10.0094	0.0000	0.0000	878,606,285.86	0.0075
12/11/2021	KFFAI6M66	10.0019	0.0000	0.0000	877,948,460.68	0.0004
05/11/2021	KFFAI6M66	10.0015	0.0000	0.0000	877,915,987.02	0.0001
29/10/2021	KFFAI6M66	10.0014	0.0000	0.0000	877,906,963.01	0.0010
21/10/2021	KFFAI6M66	10.0004	0.0000	0.0000	877,821,691.81	0.0001
15/10/2021	KFFAI6M66	10.0003	0.0000	0.0000	877,807,558.24	-0.0004
12/10/2021	KFFAI6M66	10.0007	0.0000	0.0000	877,847,663.85	0.0007