

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/08/2022	KFFAI6M71	10.0253	0.0000	0.0000	2,095,961,443.33	-0.0029
23/08/2022	KFFAI6M71	10.0282	0.0000	0.0000	2,096,569,112.76	0.0002
19/08/2022	KFFAI6M71	10.0280	0.0000	0.0000	2,096,545,251.47	-0.0069
11/08/2022	KFFAI6M71	10.0349	0.0000	0.0000	2,097,971,495.17	0.0004
05/08/2022	KFFAI6M71	10.0345	0.0000	0.0000	2,097,901,389.50	0.0006
27/07/2022	KFFAI6M71	10.0339	0.0000	0.0000	2,097,778,512.53	-0.0003
22/07/2022	KFFAI6M71	10.0342	0.0000	0.0000	2,097,841,234.43	0.0004
15/07/2022	KFFAI6M71	10.0338	0.0000	0.0000	2,097,755,920.19	0.0018
08/07/2022	KFFAI6M71	10.0320	0.0000	0.0000	2,097,367,682.83	0.0002
01/07/2022	KFFAI6M71	10.0318	0.0000	0.0000	2,097,327,424.35	0.0000
30/06/2022	KFFAI6M71	10.0318	0.0000	0.0000	2,097,328,959.04	-0.0048
24/06/2022	KFFAI6M71	10.0366	0.0000	0.0000	2,098,330,832.20	0.0003
17/06/2022	KFFAI6M71	10.0363	0.0000	0.0000	2,098,266,175.38	0.0070
10/06/2022	KFFAI6M71	10.0293	0.0000	0.0000	2,096,808,570.51	0.0002
02/06/2022	KFFAI6M71	10.0291	0.0000	0.0000	2,096,758,546.00	0.0001
31/05/2022	KFFAI6M71	10.0290	0.0000	0.0000	2,096,753,203.04	0.0029
27/05/2022	KFFAI6M71	10.0261	0.0000	0.0000	2,096,143,627.04	0.0004
20/05/2022	KFFAI6M71	10.0257	0.0000	0.0000	2,096,050,293.11	0.0048
13/05/2022	KFFAI6M71	10.0209	0.0000	0.0000	2,095,059,824.68	0.0001
06/05/2022	KFFAI6M71	10.0208	0.0000	0.0000	2,095,037,268.83	0.0002
29/04/2022	KFFAI6M71	10.0206	0.0000	0.0000	2,094,984,300.84	-0.0034
22/04/2022	KFFAI6M71	10.0240	0.0000	0.0000	2,095,702,500.22	-0.0014
12/04/2022	KFFAI6M71	10.0254	0.0000	0.0000	2,095,982,839.81	0.0002
08/04/2022	KFFAI6M71	10.0252	0.0000	0.0000	2,095,950,278.19	0.0000
01/04/2022	KFFAI6M71	10.0252	0.0000	0.0000	2,095,940,974.37	0.0000
31/03/2022	KFFAI6M71	10.0252	0.0000	0.0000	2,095,958,313.43	0.0114
25/03/2022	KFFAI6M71	10.0138	0.0000	0.0000	2,093,569,484.30	0.0001
18/03/2022	KFFAI6M71	10.0137	0.0000	0.0000	2,093,547,436.12	0.0143
11/03/2022	KFFAI6M71	9.9994	0.0000	0.0000	2,090,562,554.10	-0.0001
04/03/2022	KFFAI6M71	9.9995	0.0000	0.0000	2,090,586,989.92	-0.0001
28/02/2022	KFFAI6M71	9.9996	0.0000	0.0000	2,090,592,702.58	-0.0002
25/02/2022	KFFAI6M71	9.9998	0.0000	0.0000	2,090,633,187.56	0.0001
22/02/2022	KFFAI6M71	9.9997	0.0000	0.0000	2,090,615,528.91	-0.0003