

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
31/08/2022	KFFAI6M72	10.0278	0.0000	0.0000	1,468,312,048.05	-0.0006
30/08/2022	KFFAI6M72	10.0284	0.0000	0.0000	1,468,410,328.26	-0.0001
29/08/2022	KFFAI6M72	10.0285	0.0000	0.0000	1,468,424,375.61	0.0001
26/08/2022	KFFAI6M72	10.0284	0.0000	0.0000	1,468,399,408.32	-0.0006
19/08/2022	KFFAI6M72	10.0290	0.0000	0.0000	1,468,496,562.21	-0.0066
11/08/2022	KFFAI6M72	10.0356	0.0000	0.0000	1,469,461,292.09	-0.0001
05/08/2022	KFFAI6M72	10.0357	0.0000	0.0000	1,469,469,619.02	0.0000
27/07/2022	KFFAI6M72	10.0357	0.0000	0.0000	1,469,478,053.48	0.0034
22/07/2022	KFFAI6M72	10.0323	0.0000	0.0000	1,468,982,727.28	-0.0001
15/07/2022	KFFAI6M72	10.0324	0.0000	0.0000	1,468,988,601.72	0.0035
08/07/2022	KFFAI6M72	10.0289	0.0000	0.0000	1,468,477,852.46	-0.0003
01/07/2022	KFFAI6M72	10.0292	0.0000	0.0000	1,468,521,982.32	0.0000
30/06/2022	KFFAI6M72	10.0292	0.0000	0.0000	1,468,526,381.45	0.0000
24/06/2022	KFFAI6M72	10.0292	0.0000	0.0000	1,468,518,835.63	-0.0001
17/06/2022	KFFAI6M72	10.0293	0.0000	0.0000	1,468,536,391.66	0.0016
10/06/2022	KFFAI6M72	10.0277	0.0000	0.0000	1,468,309,129.51	-0.0003
02/06/2022	KFFAI6M72	10.0280	0.0000	0.0000	1,468,343,515.05	-0.0001
31/05/2022	KFFAI6M72	10.0281	0.0000	0.0000	1,468,356,180.79	0.0045
27/05/2022	KFFAI6M72	10.0236	0.0000	0.0000	1,467,710,532.99	0.0000
20/05/2022	KFFAI6M72	10.0236	0.0000	0.0000	1,467,708,455.33	0.0045
13/05/2022	KFFAI6M72	10.0191	0.0000	0.0000	1,467,046,173.77	-0.0003
06/05/2022	KFFAI6M72	10.0194	0.0000	0.0000	1,467,091,418.55	-0.0002
29/04/2022	KFFAI6M72	10.0196	0.0000	0.0000	1,467,114,988.35	-0.0021
22/04/2022	KFFAI6M72	10.0217	0.0000	0.0000	1,467,428,656.95	-0.0013
12/04/2022	KFFAI6M72	10.0230	0.0000	0.0000	1,467,617,772.97	-0.0001
08/04/2022	KFFAI6M72	10.0231	0.0000	0.0000	1,467,631,423.10	-0.0004
01/04/2022	KFFAI6M72	10.0235	0.0000	0.0000	1,467,693,290.02	-0.0002
31/03/2022	KFFAI6M72	10.0237	0.0000	0.0000	1,467,712,530.75	0.0105
25/03/2022	KFFAI6M72	10.0132	0.0000	0.0000	1,466,174,245.69	-0.0002
18/03/2022	KFFAI6M72	10.0134	0.0000	0.0000	1,466,213,571.26	0.0131
11/03/2022	KFFAI6M72	10.0003	0.0000	0.0000	1,464,287,821.89	-0.0003
04/03/2022	KFFAI6M72	10.0006	0.0000	0.0000	1,464,334,145.14	0.0000
01/03/2022	KFFAI6M72	10.0006	0.0000	0.0000	1,464,328,563.15	0.0006