

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/11/2022	KFFAI6M77	10.0276	0.0000	0.0000	988,613,877.81	-0.0008
22/11/2022	KFFAI6M77	10.0284	0.0000	0.0000	988,692,629.12	0.0004
18/11/2022	KFFAI6M77	10.0280	0.0000	0.0000	988,659,240.40	-0.0026
11/11/2022	KFFAI6M77	10.0306	0.0000	0.0000	988,910,043.37	0.0010
04/11/2022	KFFAI6M77	10.0296	0.0000	0.0000	988,819,989.30	0.0005
31/10/2022	KFFAI6M77	10.0291	0.0000	0.0000	988,768,413.46	0.0055
28/10/2022	KFFAI6M77	10.0236	0.0000	0.0000	988,221,085.17	0.0009
21/10/2022	KFFAI6M77	10.0227	0.0000	0.0000	988,131,147.83	-0.0027
12/10/2022	KFFAI6M77	10.0254	0.0000	0.0000	988,398,366.94	0.0005
07/10/2022	KFFAI6M77	10.0249	0.0000	0.0000	988,348,595.42	0.0010
30/09/2022	KFFAI6M77	10.0239	0.0000	0.0000	988,258,279.38	-0.0048
23/09/2022	KFFAI6M77	10.0287	0.0000	0.0000	988,723,798.59	0.0008
16/09/2022	KFFAI6M77	10.0279	0.0000	0.0000	988,649,476.29	0.0005
09/09/2022	KFFAI6M77	10.0274	0.0000	0.0000	988,602,880.78	0.0009
02/09/2022	KFFAI6M77	10.0265	0.0000	0.0000	988,509,254.92	0.0002
31/08/2022	KFFAI6M77	10.0263	0.0000	0.0000	988,494,185.23	0.0028
26/08/2022	KFFAI6M77	10.0235	0.0000	0.0000	988,216,890.69	0.0006
19/08/2022	KFFAI6M77	10.0229	0.0000	0.0000	988,149,983.53	-0.0067
11/08/2022	KFFAI6M77	10.0296	0.0000	0.0000	988,812,855.00	0.0009
05/08/2022	KFFAI6M77	10.0287	0.0000	0.0000	988,730,308.86	0.0015
27/07/2022	KFFAI6M77	10.0272	0.0000	0.0000	988,575,551.32	0.0115
22/07/2022	KFFAI6M77	10.0157	0.0000	0.0000	987,440,959.94	0.0008
15/07/2022	KFFAI6M77	10.0149	0.0000	0.0000	987,366,166.88	0.0090
08/07/2022	KFFAI6M77	10.0059	0.0000	0.0000	986,475,900.64	0.0006
01/07/2022	KFFAI6M77	10.0053	0.0000	0.0000	986,416,560.64	-0.0001
30/06/2022	KFFAI6M77	10.0054	0.0000	0.0000	986,425,411.13	0.0059
24/06/2022	KFFAI6M77	9.9995	0.0000	0.0000	985,843,559.30	0.0007
17/06/2022	KFFAI6M77	9.9988	0.0000	0.0000	985,778,831.75	-0.0033
10/06/2022	KFFAI6M77	10.0021	0.0000	0.0000	986,106,045.41	0.0006
02/06/2022	KFFAI6M77	10.0015	0.0000	0.0000	986,043,438.01	0.0001
31/05/2022	KFFAI6M77	10.0014	0.0000	0.0000	986,032,312.83	0.0020
27/05/2022	KFFAI6M77	9.9994	0.0000	0.0000	985,838,172.15	-0.0005
25/05/2022	KFFAI6M77	9.9999	0.0000	0.0000	985,886,181.67	-0.0001
24/05/2022	KFFAI6M77	10.0000	0.0000	0.0000	0.00	0.0000