

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/12/2022	KFFAI6M79	10.0262	0.0000	0.0000	978,579,921.29	-0.0008
20/12/2022	KFFAI6M79	10.0270	0.0000	0.0000	978,665,065.54	0.0013
16/12/2022	KFFAI6M79	10.0257	0.0000	0.0000	978,535,347.25	-0.0067
09/12/2022	KFFAI6M79	10.0324	0.0000	0.0000	979,186,679.67	0.0018
02/12/2022	KFFAI6M79	10.0306	0.0000	0.0000	979,016,620.71	0.0006
30/11/2022	KFFAI6M79	10.0300	0.0000	0.0000	978,951,945.40	0.0009
25/11/2022	KFFAI6M79	10.0291	0.0000	0.0000	978,868,944.81	0.0020
18/11/2022	KFFAI6M79	10.0271	0.0000	0.0000	978,667,225.83	-0.0077
11/11/2022	KFFAI6M79	10.0348	0.0000	0.0000	979,428,117.47	0.0027
04/11/2022	KFFAI6M79	10.0321	0.0000	0.0000	979,156,296.07	0.0015
31/10/2022	KFFAI6M79	10.0306	0.0000	0.0000	979,010,842.14	0.0065
28/10/2022	KFFAI6M79	10.0241	0.0000	0.0000	978,379,527.76	0.0024
21/10/2022	KFFAI6M79	10.0217	0.0000	0.0000	978,140,487.95	-0.0030
12/10/2022	KFFAI6M79	10.0247	0.0000	0.0000	978,436,226.32	0.0011
07/10/2022	KFFAI6M79	10.0236	0.0000	0.0000	978,329,568.16	0.0025
30/09/2022	KFFAI6M79	10.0211	0.0000	0.0000	978,091,147.50	-0.0061
23/09/2022	KFFAI6M79	10.0272	0.0000	0.0000	978,681,468.21	0.0013
16/09/2022	KFFAI6M79	10.0259	0.0000	0.0000	978,555,418.33	0.0009
09/09/2022	KFFAI6M79	10.0250	0.0000	0.0000	978,467,094.09	0.0014
02/09/2022	KFFAI6M79	10.0236	0.0000	0.0000	978,333,977.60	-0.0001
31/08/2022	KFFAI6M79	10.0237	0.0000	0.0000	978,340,537.86	0.0035
26/08/2022	KFFAI6M79	10.0202	0.0000	0.0000	977,998,768.00	0.0009
19/08/2022	KFFAI6M79	10.0193	0.0000	0.0000	977,912,407.16	-0.0048
11/08/2022	KFFAI6M79	10.0241	0.0000	0.0000	978,381,960.01	0.0021
05/08/2022	KFFAI6M79	10.0220	0.0000	0.0000	978,173,183.81	0.0043
27/07/2022	KFFAI6M79	10.0177	0.0000	0.0000	977,752,308.59	0.0126
22/07/2022	KFFAI6M79	10.0051	0.0000	0.0000	976,523,725.11	0.0013
15/07/2022	KFFAI6M79	10.0038	0.0000	0.0000	976,398,382.55	0.0112
08/07/2022	KFFAI6M79	9.9926	0.0000	0.0000	975,304,654.14	0.0009
01/07/2022	KFFAI6M79	9.9917	0.0000	0.0000	975,212,756.18	-0.0009
30/06/2022	KFFAI6M79	9.9926	0.0000	0.0000	975,309,618.33	0.0017
24/06/2022	KFFAI6M79	9.9909	0.0000	0.0000	975,138,608.85	0.0009