

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/01/2023	KFFAI6M81	10.0353	0.0000	0.0000	1,404,717,087.74	0.0008
17/01/2023	KFFAI6M81	10.0345	0.0000	0.0000	1,404,617,605.52	-0.0037
13/01/2023	KFFAI6M81	10.0382	0.0000	0.0000	1,405,128,195.60	0.0001
06/01/2023	KFFAI6M81	10.0381	0.0000	0.0000	1,405,120,951.14	0.0010
30/12/2022	KFFAI6M81	10.0371	0.0000	0.0000	1,404,969,790.63	-0.0059
23/12/2022	KFFAI6M81	10.0430	0.0000	0.0000	1,405,806,691.44	0.0012
16/12/2022	KFFAI6M81	10.0418	0.0000	0.0000	1,405,631,878.64	-0.0023
09/12/2022	KFFAI6M81	10.0441	0.0000	0.0000	1,405,959,833.51	0.0011
02/12/2022	KFFAI6M81	10.0430	0.0000	0.0000	1,405,796,389.61	0.0005
30/11/2022	KFFAI6M81	10.0425	0.0000	0.0000	1,405,726,152.50	0.0050
25/11/2022	KFFAI6M81	10.0375	0.0000	0.0000	1,405,024,891.98	0.0013
18/11/2022	KFFAI6M81	10.0362	0.0000	0.0000	1,404,845,753.88	-0.0054
11/11/2022	KFFAI6M81	10.0416	0.0000	0.0000	1,405,598,747.63	0.0021
04/11/2022	KFFAI6M81	10.0395	0.0000	0.0000	1,405,315,111.59	0.0010
31/10/2022	KFFAI6M81	10.0385	0.0000	0.0000	1,405,168,211.20	0.0140
28/10/2022	KFFAI6M81	10.0245	0.0000	0.0000	1,403,209,020.32	0.0016
21/10/2022	KFFAI6M81	10.0229	0.0000	0.0000	1,402,987,346.84	-0.0098
12/10/2022	KFFAI6M81	10.0327	0.0000	0.0000	1,404,360,089.81	0.0001
07/10/2022	KFFAI6M81	10.0326	0.0000	0.0000	1,404,341,614.09	0.0015
30/09/2022	KFFAI6M81	10.0311	0.0000	0.0000	1,404,130,136.88	-0.0022
23/09/2022	KFFAI6M81	10.0333	0.0000	0.0000	1,404,443,344.45	-0.0002
16/09/2022	KFFAI6M81	10.0335	0.0000	0.0000	1,404,473,302.84	0.0010
09/09/2022	KFFAI6M81	10.0325	0.0000	0.0000	1,404,328,675.31	-0.0001
02/09/2022	KFFAI6M81	10.0326	0.0000	0.0000	1,404,338,811.67	-0.0003
31/08/2022	KFFAI6M81	10.0329	0.0000	0.0000	1,404,392,032.91	0.0088
26/08/2022	KFFAI6M81	10.0241	0.0000	0.0000	1,403,155,687.37	-0.0001
19/08/2022	KFFAI6M81	10.0242	0.0000	0.0000	1,403,173,365.18	-0.0046
11/08/2022	KFFAI6M81	10.0288	0.0000	0.0000	1,403,811,337.95	0.0011
05/08/2022	KFFAI6M81	10.0277	0.0000	0.0000	1,403,652,886.00	0.0026
27/07/2022	KFFAI6M81	10.0251	0.0000	0.0000	1,403,295,192.53	0.0154
22/07/2022	KFFAI6M81	10.0097	0.0000	0.0000	1,401,144,469.23	0.0002