

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/02/2023	KFXAI6M6	10.0304	0.0000	0.0000	1,793,808,858.46	-0.0038
14/02/2023	KFXAI6M6	10.0342	0.0000	0.0000	1,794,491,827.65	0.0001
10/02/2023	KFXAI6M6	10.0341	0.0000	0.0000	1,794,459,542.67	-0.0009
03/02/2023	KFXAI6M6	10.0350	0.0000	0.0000	1,794,620,372.07	0.0004
31/01/2023	KFXAI6M6	10.0346	0.0000	0.0000	1,794,556,143.18	-0.0003
27/01/2023	KFXAI6M6	10.0349	0.0000	0.0000	1,794,601,166.67	0.0018
20/01/2023	KFXAI6M6	10.0331	0.0000	0.0000	1,794,293,795.03	0.0005
13/01/2023	KFXAI6M6	10.0326	0.0000	0.0000	1,794,199,098.58	0.0030
06/01/2023	KFXAI6M6	10.0296	0.0000	0.0000	1,793,653,756.19	0.0022
30/12/2022	KFXAI6M6	10.0274	0.0000	0.0000	1,793,262,236.13	-0.0022
23/12/2022	KFXAI6M6	10.0296	0.0000	0.0000	1,793,660,990.72	0.0021
16/12/2022	KFXAI6M6	10.0275	0.0000	0.0000	1,793,280,313.52	0.0012
09/12/2022	KFXAI6M6	10.0263	0.0000	0.0000	1,793,069,238.95	0.0020
02/12/2022	KFXAI6M6	10.0243	0.0000	0.0000	1,792,721,694.29	0.0007
30/11/2022	KFXAI6M6	10.0236	0.0000	0.0000	1,792,580,555.19	0.0065
25/11/2022	KFXAI6M6	10.0171	0.0000	0.0000	1,791,418,341.37	0.0021
18/11/2022	KFXAI6M6	10.0150	0.0000	0.0000	1,791,044,735.58	-0.0012
11/11/2022	KFXAI6M6	10.0162	0.0000	0.0000	1,791,257,080.35	0.0041
04/11/2022	KFXAI6M6	10.0121	0.0000	0.0000	1,790,538,665.35	0.0012
31/10/2022	KFXAI6M6	10.0109	0.0000	0.0000	1,790,314,901.22	0.0107
28/10/2022	KFXAI6M6	10.0002	0.0000	0.0000	1,788,399,150.88	0.0019
21/10/2022	KFXAI6M6	9.9983	0.0000	0.0000	1,788,068,366.21	-0.0047
12/10/2022	KFXAI6M6	10.0030	0.0000	0.0000	1,788,899,008.04	0.0006
07/10/2022	KFXAI6M6	10.0024	0.0000	0.0000	1,788,797,924.12	0.0011
30/09/2022	KFXAI6M6	10.0013	0.0000	0.0000	1,788,594,620.79	-0.0053
23/09/2022	KFXAI6M6	10.0066	0.0000	0.0000	1,789,553,586.75	0.0011
16/09/2022	KFXAI6M6	10.0055	0.0000	0.0000	1,789,354,277.58	0.0019
09/09/2022	KFXAI6M6	10.0036	0.0000	0.0000	1,789,017,617.32	0.0004
02/09/2022	KFXAI6M6	10.0032	0.0000	0.0000	1,788,945,273.99	-0.0013
31/08/2022	KFXAI6M6	10.0045	0.0000	0.0000	1,789,171,795.57	0.0072
26/08/2022	KFXAI6M6	9.9973	0.0000	0.0000	1,787,888,774.00	0.0005
19/08/2022	KFXAI6M6	9.9968	0.0000	0.0000	1,787,793,757.10	-0.0025
16/08/2022	KFXAI6M6	9.9993	0.0000	0.0000	1,788,249,489.72	-0.0007