

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/03/2022	KFFAI6M62	10.0253	0.0000	0.0000	247,690,391.33	0.0018
01/03/2022	KFFAI6M62	10.0235	0.0000	0.0000	247,647,399.23	0.0000
28/02/2022	KFFAI6M62	10.0235	0.0000	0.0000	247,646,237.09	0.0013
25/02/2022	KFFAI6M62	10.0222	0.0000	0.0000	247,615,166.13	-0.0008
18/02/2022	KFFAI6M62	10.0230	0.0000	0.0000	247,635,458.18	0.0024
17/02/2022	KFFAI6M62	10.0206	0.0000	0.0000	247,575,433.59	0.0000
11/02/2022	KFFAI6M62	10.0206	0.0000	0.0000	247,576,473.62	0.0000
04/02/2022	KFFAI6M62	10.0206	0.0000	0.0000	247,575,481.04	0.0001
31/01/2022	KFFAI6M62	10.0205	0.0000	0.0000	247,573,749.56	0.0014
28/01/2022	KFFAI6M62	10.0191	0.0000	0.0000	247,537,958.05	0.0000
21/01/2022	KFFAI6M62	10.0191	0.0000	0.0000	247,538,067.35	0.0033
14/01/2022	KFFAI6M62	10.0158	0.0000	0.0000	247,456,752.58	0.0001
07/01/2022	KFFAI6M62	10.0157	0.0000	0.0000	247,453,953.75	0.0000
30/12/2021	KFFAI6M62	10.0157	0.0000	0.0000	247,453,349.20	-0.0026
24/12/2021	KFFAI6M62	10.0183	0.0000	0.0000	247,519,598.25	0.0000
17/12/2021	KFFAI6M62	10.0183	0.0000	0.0000	247,518,756.74	0.0044
09/12/2021	KFFAI6M62	10.0139	0.0000	0.0000	247,410,380.79	0.0001
03/12/2021	KFFAI6M62	10.0138	0.0000	0.0000	247,407,624.14	0.0000
30/11/2021	KFFAI6M62	10.0138	0.0000	0.0000	247,408,052.77	0.0049
26/11/2021	KFFAI6M62	10.0089	0.0000	0.0000	247,287,346.38	-0.0002
19/11/2021	KFFAI6M62	10.0091	0.0000	0.0000	247,291,073.60	0.0066
12/11/2021	KFFAI6M62	10.0025	0.0000	0.0000	247,127,051.43	0.0001
05/11/2021	KFFAI6M62	10.0024	0.0000	0.0000	247,124,597.30	0.0000
29/10/2021	KFFAI6M62	10.0024	0.0000	0.0000	247,125,587.35	-0.0003
21/10/2021	KFFAI6M62	10.0027	0.0000	0.0000	247,134,244.50	0.0000
15/10/2021	KFFAI6M62	10.0027	0.0000	0.0000	247,133,503.96	0.0027
14/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,065,747.08	0.0000
12/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,065,747.08	0.0000
11/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,065,747.08	0.0000
08/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,065,747.08	0.0000
07/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,066,436.56	0.0000
06/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,066,436.56	0.0000
05/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,066,436.56	0.0000
04/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,066,436.56	0.0000
01/10/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,066,436.56	0.0000
30/09/2021	KFFAI6M62	10.0000	0.0000	0.0000	247,065,315.82	0.0008
23/09/2021	KFFAI6M62	9.9992	0.0000	0.0000	247,046,676.90	0.0000
17/09/2021	KFFAI6M62	9.9992	0.0000	0.0000	247,046,606.42	0.0001
10/09/2021	KFFAI6M62	9.9991	0.0000	0.0000	247,043,620.66	0.0000
03/09/2021	KFFAI6M62	9.9991	0.0000	0.0000	247,043,600.29	-0.0008
31/08/2021	KFFAI6M62	9.9999	0.0000	0.0000	247,062,602.85	-0.0001