

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/03/2022	KFFAI6M63	10.0253	0.0000	0.0000	487,843,140.68	0.0011
15/03/2022	KFFAI6M63	10.0242	0.0000	0.0000	487,793,938.09	0.0016
11/03/2022	KFFAI6M63	10.0226	0.0000	0.0000	487,712,223.09	-0.0008
04/03/2022	KFFAI6M63	10.0234	0.0000	0.0000	487,750,889.01	0.0001
28/02/2022	KFFAI6M63	10.0233	0.0000	0.0000	487,747,010.04	0.0018
25/02/2022	KFFAI6M63	10.0215	0.0000	0.0000	487,659,786.82	0.0001
18/02/2022	KFFAI6M63	10.0214	0.0000	0.0000	487,654,785.57	0.0010
11/02/2022	KFFAI6M63	10.0204	0.0000	0.0000	487,606,508.37	0.0002
04/02/2022	KFFAI6M63	10.0202	0.0000	0.0000	487,597,947.16	0.0001
31/01/2022	KFFAI6M63	10.0201	0.0000	0.0000	487,590,151.76	0.0012
28/01/2022	KFFAI6M63	10.0189	0.0000	0.0000	487,533,536.36	0.0001
21/01/2022	KFFAI6M63	10.0188	0.0000	0.0000	487,529,453.67	0.0023
14/01/2022	KFFAI6M63	10.0165	0.0000	0.0000	487,416,441.98	0.0003
07/01/2022	KFFAI6M63	10.0162	0.0000	0.0000	487,402,924.11	0.0001
30/12/2021	KFFAI6M63	10.0161	0.0000	0.0000	487,397,015.25	-0.0015
24/12/2021	KFFAI6M63	10.0176	0.0000	0.0000	487,469,236.36	0.0002
17/12/2021	KFFAI6M63	10.0174	0.0000	0.0000	487,462,432.81	0.0025
09/12/2021	KFFAI6M63	10.0149	0.0000	0.0000	487,339,477.20	0.0003
03/12/2021	KFFAI6M63	10.0146	0.0000	0.0000	487,325,904.14	0.0000
30/11/2021	KFFAI6M63	10.0146	0.0000	0.0000	487,324,840.04	0.0043
26/11/2021	KFFAI6M63	10.0103	0.0000	0.0000	487,114,753.76	-0.0002
19/11/2021	KFFAI6M63	10.0105	0.0000	0.0000	487,124,581.58	0.0064
12/11/2021	KFFAI6M63	10.0041	0.0000	0.0000	486,815,251.71	0.0003
05/11/2021	KFFAI6M63	10.0038	0.0000	0.0000	486,798,584.71	0.0001
29/10/2021	KFFAI6M63	10.0037	0.0000	0.0000	486,795,194.51	0.0007
21/10/2021	KFFAI6M63	10.0030	0.0000	0.0000	486,759,815.06	0.0001
15/10/2021	KFFAI6M63	10.0029	0.0000	0.0000	486,754,767.44	0.0021
08/10/2021	KFFAI6M63	10.0008	0.0000	0.0000	486,652,083.19	0.0001
01/10/2021	KFFAI6M63	10.0007	0.0000	0.0000	486,649,897.19	0.0001
30/09/2021	KFFAI6M63	10.0006	0.0000	0.0000	486,643,769.56	0.0011
23/09/2021	KFFAI6M63	9.9995	0.0000	0.0000	486,588,227.70	0.0002
17/09/2021	KFFAI6M63	9.9993	0.0000	0.0000	486,581,861.97	-0.0001
14/09/2021	KFFAI6M63	9.9994	0.0000	0.0000	486,585,553.64	-0.0006