

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/03/2022	KFFAI6M64	10.0303	0.0000	0.0000	1,258,325,828.81	0.0012
29/03/2022	KFFAI6M64	10.0291	0.0000	0.0000	1,258,176,549.84	0.0002
25/03/2022	KFFAI6M64	10.0289	0.0000	0.0000	1,258,152,237.01	-0.0003
18/03/2022	KFFAI6M64	10.0292	0.0000	0.0000	1,258,199,307.79	0.0032
11/03/2022	KFFAI6M64	10.0260	0.0000	0.0000	1,257,790,941.92	0.0002
04/03/2022	KFFAI6M64	10.0258	0.0000	0.0000	1,257,764,272.96	0.0001
28/02/2022	KFFAI6M64	10.0257	0.0000	0.0000	1,257,748,736.79	0.0017
25/02/2022	KFFAI6M64	10.0240	0.0000	0.0000	1,257,536,004.34	0.0002
18/02/2022	KFFAI6M64	10.0238	0.0000	0.0000	1,257,514,250.19	0.0012
11/02/2022	KFFAI6M64	10.0226	0.0000	0.0000	1,257,368,319.43	0.0002
04/02/2022	KFFAI6M64	10.0224	0.0000	0.0000	1,257,334,574.58	0.0003
31/01/2022	KFFAI6M64	10.0221	0.0000	0.0000	1,257,304,115.26	0.0013
28/01/2022	KFFAI6M64	10.0208	0.0000	0.0000	1,257,134,977.88	0.0002
21/01/2022	KFFAI6M64	10.0206	0.0000	0.0000	1,257,115,775.14	0.0027
14/01/2022	KFFAI6M64	10.0179	0.0000	0.0000	1,256,777,933.14	0.0004
07/01/2022	KFFAI6M64	10.0175	0.0000	0.0000	1,256,729,228.59	0.0002
30/12/2021	KFFAI6M64	10.0173	0.0000	0.0000	1,256,701,039.12	-0.0008
24/12/2021	KFFAI6M64	10.0181	0.0000	0.0000	1,256,799,578.41	0.0002
17/12/2021	KFFAI6M64	10.0179	0.0000	0.0000	1,256,770,581.88	0.0029
09/12/2021	KFFAI6M64	10.0150	0.0000	0.0000	1,256,416,681.96	0.0003
03/12/2021	KFFAI6M64	10.0147	0.0000	0.0000	1,256,371,882.89	0.0001
30/11/2021	KFFAI6M64	10.0146	0.0000	0.0000	1,256,365,197.44	0.0043
26/11/2021	KFFAI6M64	10.0103	0.0000	0.0000	1,255,828,259.69	-0.0002
19/11/2021	KFFAI6M64	10.0105	0.0000	0.0000	1,255,841,733.12	0.0071
12/11/2021	KFFAI6M64	10.0034	0.0000	0.0000	1,254,956,818.83	0.0004
05/11/2021	KFFAI6M64	10.0030	0.0000	0.0000	1,254,905,881.02	0.0001
29/10/2021	KFFAI6M64	10.0029	0.0000	0.0000	1,254,887,716.44	0.0010
21/10/2021	KFFAI6M64	10.0019	0.0000	0.0000	1,254,773,437.23	0.0002
15/10/2021	KFFAI6M64	10.0017	0.0000	0.0000	1,254,749,520.33	0.0022
08/10/2021	KFFAI6M64	9.9995	0.0000	0.0000	1,254,464,953.40	0.0002
01/10/2021	KFFAI6M64	9.9993	0.0000	0.0000	1,254,447,759.51	0.0001
30/09/2021	KFFAI6M64	9.9992	0.0000	0.0000	1,254,432,190.95	-0.0002
28/09/2021	KFFAI6M64	9.9994	0.0000	0.0000	1,254,450,182.59	-0.0006