

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/04/2022	KFFAI6M65	10.0303	0.0000	0.0000	2,031,226,630.38	0.0006
05/04/2022	KFFAI6M65	10.0297	0.0000	0.0000	2,031,107,870.84	0.0003
01/04/2022	KFFAI6M65	10.0294	0.0000	0.0000	2,031,058,671.64	-0.0001
31/03/2022	KFFAI6M65	10.0295	0.0000	0.0000	2,031,080,639.32	0.0009
25/03/2022	KFFAI6M65	10.0286	0.0000	0.0000	2,030,897,809.18	0.0002
18/03/2022	KFFAI6M65	10.0284	0.0000	0.0000	2,030,855,751.57	0.0031
11/03/2022	KFFAI6M65	10.0253	0.0000	0.0000	2,030,228,058.43	0.0001
04/03/2022	KFFAI6M65	10.0252	0.0000	0.0000	2,030,195,791.93	0.0001
28/02/2022	KFFAI6M65	10.0251	0.0000	0.0000	2,030,176,138.20	0.0015
25/02/2022	KFFAI6M65	10.0236	0.0000	0.0000	2,029,869,473.28	0.0002
18/02/2022	KFFAI6M65	10.0234	0.0000	0.0000	2,029,844,641.48	0.0013
11/02/2022	KFFAI6M65	10.0221	0.0000	0.0000	2,029,570,151.21	0.0003
04/02/2022	KFFAI6M65	10.0218	0.0000	0.0000	2,029,523,033.66	0.0002
31/01/2022	KFFAI6M65	10.0216	0.0000	0.0000	2,029,476,285.42	0.0015
28/01/2022	KFFAI6M65	10.0201	0.0000	0.0000	2,029,171,425.28	0.0001
21/01/2022	KFFAI6M65	10.0200	0.0000	0.0000	2,029,150,288.13	0.0029
14/01/2022	KFFAI6M65	10.0171	0.0000	0.0000	2,028,569,535.01	0.0003
07/01/2022	KFFAI6M65	10.0168	0.0000	0.0000	2,028,497,209.48	0.0002
30/12/2021	KFFAI6M65	10.0166	0.0000	0.0000	2,028,461,748.53	-0.0004
24/12/2021	KFFAI6M65	10.0170	0.0000	0.0000	2,028,533,638.73	0.0002
17/12/2021	KFFAI6M65	10.0168	0.0000	0.0000	2,028,495,126.12	0.0024
09/12/2021	KFFAI6M65	10.0144	0.0000	0.0000	2,028,025,730.96	0.0003
03/12/2021	KFFAI6M65	10.0141	0.0000	0.0000	2,027,959,477.41	0.0000
30/11/2021	KFFAI6M65	10.0141	0.0000	0.0000	2,027,952,567.12	0.0041
26/11/2021	KFFAI6M65	10.0100	0.0000	0.0000	2,027,117,805.85	-0.0001
19/11/2021	KFFAI6M65	10.0101	0.0000	0.0000	2,027,149,525.17	0.0074
12/11/2021	KFFAI6M65	10.0027	0.0000	0.0000	2,025,645,816.40	0.0004
05/11/2021	KFFAI6M65	10.0023	0.0000	0.0000	2,025,571,024.57	0.0001
29/10/2021	KFFAI6M65	10.0022	0.0000	0.0000	2,025,550,143.78	0.0007
21/10/2021	KFFAI6M65	10.0015	0.0000	0.0000	2,025,401,395.38	0.0002
15/10/2021	KFFAI6M65	10.0013	0.0000	0.0000	2,025,369,707.89	0.0012
08/10/2021	KFFAI6M65	10.0001	0.0000	0.0000	2,025,120,548.69	0.0002
06/10/2021	KFFAI6M65	9.9999	0.0000	0.0000	2,025,069,751.71	-0.0001