

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/02/2022	KFFAI6M61	10.0278	0.0000	0.0000	894,619,565.20	0.0018
22/02/2022	KFFAI6M61	10.0260	0.0000	0.0000	894,462,663.60	0.0001
18/02/2022	KFFAI6M61	10.0259	0.0000	0.0000	894,449,579.86	0.0018
11/02/2022	KFFAI6M61	10.0241	0.0000	0.0000	894,296,520.34	0.0001
04/02/2022	KFFAI6M61	10.0240	0.0000	0.0000	894,281,672.62	0.0002
31/01/2022	KFFAI6M61	10.0238	0.0000	0.0000	894,270,151.91	0.0015
28/01/2022	KFFAI6M61	10.0223	0.0000	0.0000	894,133,396.68	0.0001
21/01/2022	KFFAI6M61	10.0222	0.0000	0.0000	894,122,046.10	0.0032
14/01/2022	KFFAI6M61	10.0190	0.0000	0.0000	893,841,460.81	0.0002
07/01/2022	KFFAI6M61	10.0188	0.0000	0.0000	893,820,109.15	0.0002
30/12/2021	KFFAI6M61	10.0186	0.0000	0.0000	893,805,839.30	-0.0031
24/12/2021	KFFAI6M61	10.0217	0.0000	0.0000	894,075,800.57	0.0002
17/12/2021	KFFAI6M61	10.0215	0.0000	0.0000	894,061,818.94	0.0040
09/12/2021	KFFAI6M61	10.0175	0.0000	0.0000	893,703,555.69	0.0002
03/12/2021	KFFAI6M61	10.0173	0.0000	0.0000	893,682,331.63	0.0001
30/11/2021	KFFAI6M61	10.0172	0.0000	0.0000	893,678,976.06	0.0048
26/11/2021	KFFAI6M61	10.0124	0.0000	0.0000	893,253,698.59	-0.0001
19/11/2021	KFFAI6M61	10.0125	0.0000	0.0000	893,260,431.81	0.0061
12/11/2021	KFFAI6M61	10.0064	0.0000	0.0000	892,710,639.09	0.0003
05/11/2021	KFFAI6M61	10.0061	0.0000	0.0000	892,686,005.12	0.0001
29/10/2021	KFFAI6M61	10.0060	0.0000	0.0000	892,677,871.25	-0.0001
21/10/2021	KFFAI6M61	10.0061	0.0000	0.0000	892,689,508.71	0.0001
15/10/2021	KFFAI6M61	10.0060	0.0000	0.0000	892,678,367.99	0.0027
08/10/2021	KFFAI6M61	10.0033	0.0000	0.0000	892,436,827.06	0.0001
01/10/2021	KFFAI6M61	10.0032	0.0000	0.0000	892,429,401.82	0.0001
30/09/2021	KFFAI6M61	10.0031	0.0000	0.0000	892,421,282.94	0.0006
23/09/2021	KFFAI6M61	10.0025	0.0000	0.0000	892,363,529.35	0.0002
17/09/2021	KFFAI6M61	10.0023	0.0000	0.0000	892,352,244.65	0.0001
10/09/2021	KFFAI6M61	10.0022	0.0000	0.0000	892,335,726.09	0.0002
03/09/2021	KFFAI6M61	10.0020	0.0000	0.0000	892,324,056.25	-0.0001
31/08/2021	KFFAI6M61	10.0021	0.0000	0.0000	892,329,914.74	0.0016
27/08/2021	KFFAI6M61	10.0005	0.0000	0.0000	892,186,840.27	0.0006
24/08/2021	KFFAI6M61	9.9999	0.0000	0.0000	892,131,374.36	-0.0001