

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/05/2022	KFFAI6M67	10.0314	0.0000	0.0000	2,035,812,709.40	0.0011
10/05/2022	KFFAI6M67	10.0303	0.0000	0.0000	2,035,606,207.80	0.0003
06/05/2022	KFFAI6M67	10.0300	0.0000	0.0000	2,035,535,583.22	-0.0004
29/04/2022	KFFAI6M67	10.0304	0.0000	0.0000	2,035,613,083.39	0.0004
22/04/2022	KFFAI6M67	10.0300	0.0000	0.0000	2,035,528,052.88	0.0020
12/04/2022	KFFAI6M67	10.0280	0.0000	0.0000	2,035,141,559.45	0.0001
08/04/2022	KFFAI6M67	10.0279	0.0000	0.0000	2,035,113,585.20	0.0002
01/04/2022	KFFAI6M67	10.0277	0.0000	0.0000	2,035,072,910.55	0.0000
31/03/2022	KFFAI6M67	10.0277	0.0000	0.0000	2,035,070,984.80	-0.0008
25/03/2022	KFFAI6M67	10.0285	0.0000	0.0000	2,035,242,558.25	0.0001
18/03/2022	KFFAI6M67	10.0284	0.0000	0.0000	2,035,203,594.77	0.0073
11/03/2022	KFFAI6M67	10.0211	0.0000	0.0000	2,033,731,219.95	0.0001
04/03/2022	KFFAI6M67	10.0210	0.0000	0.0000	2,033,710,042.05	0.0001
28/02/2022	KFFAI6M67	10.0209	0.0000	0.0000	2,033,692,647.79	0.0004
25/02/2022	KFFAI6M67	10.0205	0.0000	0.0000	2,033,616,761.43	0.0000
18/02/2022	KFFAI6M67	10.0205	0.0000	0.0000	2,033,601,706.57	0.0000
11/02/2022	KFFAI6M67	10.0205	0.0000	0.0000	2,033,615,352.42	0.0002
04/02/2022	KFFAI6M67	10.0203	0.0000	0.0000	2,033,560,516.42	0.0003
31/01/2022	KFFAI6M67	10.0200	0.0000	0.0000	2,033,498,836.59	0.0028
28/01/2022	KFFAI6M67	10.0172	0.0000	0.0000	2,032,937,436.77	0.0001
21/01/2022	KFFAI6M67	10.0171	0.0000	0.0000	2,032,924,718.74	0.0042
14/01/2022	KFFAI6M67	10.0129	0.0000	0.0000	2,032,074,505.70	0.0004
07/01/2022	KFFAI6M67	10.0125	0.0000	0.0000	2,031,985,508.26	0.0002
30/12/2021	KFFAI6M67	10.0123	0.0000	0.0000	2,031,953,138.20	-0.0012
24/12/2021	KFFAI6M67	10.0135	0.0000	0.0000	2,032,182,218.39	0.0002
17/12/2021	KFFAI6M67	10.0133	0.0000	0.0000	2,032,142,493.61	0.0021
09/12/2021	KFFAI6M67	10.0112	0.0000	0.0000	2,031,718,212.38	0.0004
03/12/2021	KFFAI6M67	10.0108	0.0000	0.0000	2,031,638,996.25	0.0000
30/11/2021	KFFAI6M67	10.0108	0.0000	0.0000	2,031,634,631.47	0.0045
26/11/2021	KFFAI6M67	10.0063	0.0000	0.0000	2,030,728,183.16	-0.0003
19/11/2021	KFFAI6M67	10.0066	0.0000	0.0000	2,030,781,331.86	0.0044
12/11/2021	KFFAI6M67	10.0022	0.0000	0.0000	2,029,905,730.22	0.0004