Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/08/2023	KFFAI6M92	10.0631	0.0000	0.0000	1,600,878,590.17	0.0005
31/07/2023	KFFAI6M92	10.0626	0.0000	0.0000	1,600,811,763.98	0.0037
27/07/2023	KFFAI6M92	10.0589	0.0000	0.0000	1,600,222,423.83	0.0000
21/07/2023	KFFAI6M92	10.0589	0.0000	0.0000	1,600,210,564.98	0.0065
14/07/2023	KFFAI6M92	10.0524	0.0000	0.0000	1,599,177,197.49	0.0008
07/07/2023	KFFAI6M92	10.0516	0.0000	0.0000	1,599,050,557.20	0.0009
30/06/2023	KFFAI6M92	10.0507	0.0000	0.0000	1,598,916,826.09	0.0060
23/06/2023	KFFAI6M92	10.0447	0.0000	0.0000	1,597,958,763.24	0.0008
16/06/2023	KFFAI6M92	10.0439	0.0000	0.0000	1,597,830,253.13	0.0083
09/06/2023	KFFAI6M92	10.0356	0.0000	0.0000	1,596,510,530.21	0.0008
02/06/2023	KFFAI6M92	10.0348	0.0000	0.0000	1,596,385,302.56	0.0002
31/05/2023	KFFAI6M92	10.0346	0.0000	0.0000	1,596,348,498.41	0.0060
26/05/2023	KFFAI6M92	10.0286	0.0000	0.0000	1,595,400,475.31	0.0002
19/05/2023	KFFAI6M92	10.0284	0.0000	0.0000	1,595,370,408.08	0.0059
12/05/2023	KFFAI6M92	10.0225	0.0000	0.0000	1,594,428,605.16	0.0010
03/05/2023	KFFAI6M92	10.0215	0.0000	0.0000	1,594,265,648.13	0.0003
28/04/2023	KFFAI6M92	10.0212	0.0000	0.0000	1,594,221,212.77	0.0060
21/04/2023	KFFAI6M92	10.0152	0.0000	0.0000	1,593,258,842.57	0.0005
12/04/2023	KFFAI6M92	10.0147	0.0000	0.0000	1,593,179,063.19	0.0009
07/04/2023	KFFAI6M92	10.0138	0.0000	0.0000	1,593,035,564.83	0.0011
31/03/2023	KFFAI6M92	10.0127	0.0000	0.0000	1,592,871,568.94	0.0066
24/03/2023	KFFAI6M92	10.0061	0.0000	0.0000	1,591,817,844.45	0.0001
17/03/2023	KFFAI6M92	10.0060	0.0000	0.0000	1,591,799,468.12	0.0064
10/03/2023	KFFAI6M92	9.9996	0.0000	0.0000	1,590,778,385.33	0.0011
03/03/2023	KFFAI6M92	9.9985	0.0000	0.0000	1,590,602,263.16	0.0015
28/02/2023	KFFAI6M92	9.9970	0.0000	0.0000	1,590,363,805.38	0.0016
24/02/2023	KFFAI6M92	9.9954	0.0000	0.0000	1,590,119,042.68	0.0009
17/02/2023	KFFAI6M92	9.9945	0.0000	0.0000	1,589,977,268.28	-0.0027
10/02/2023	KFFAI6M92	9.9972	0.0000	0.0000	1,590,405,853.48	0.0008
03/02/2023	KFFAI6M92	9.9964	0.0000	0.0000	1,590,277,374.49	0.0006
31/01/2023	KFFAI6M92	9.9958	0.0000	0.0000	1,590,186,654.54	-0.0042