

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/06/2021	KFFAI6M48	10.0471	0.0000	0.0000	2,415,004,562.66	0.0022
08/06/2021	KFFAI6M48	10.0449	0.0000	0.0000	2,414,476,661.17	0.0002
07/06/2021	KFFAI6M48	10.0447	0.0000	0.0000	2,414,432,333.98	0.0000
04/06/2021	KFFAI6M48	10.0447	0.0000	0.0000	2,414,432,333.98	0.0001
02/06/2021	KFFAI6M48	10.0446	0.0000	0.0000	2,414,423,375.64	0.0000
01/06/2021	KFFAI6M48	10.0446	0.0000	0.0000	2,414,423,375.64	0.0000
31/05/2021	KFFAI6M48	10.0446	0.0000	0.0000	2,414,423,375.64	0.0029
28/05/2021	KFFAI6M48	10.0417	0.0000	0.0000	2,413,712,835.87	0.0005
27/05/2021	KFFAI6M48	10.0412	0.0000	0.0000	2,413,585,491.35	0.0000
25/05/2021	KFFAI6M48	10.0412	0.0000	0.0000	2,413,585,491.35	0.0000
24/05/2021	KFFAI6M48	10.0412	0.0000	0.0000	2,413,585,491.35	0.0000
21/05/2021	KFFAI6M48	10.0412	0.0000	0.0000	2,413,585,491.35	0.0034
20/05/2021	KFFAI6M48	10.0378	0.0000	0.0000	2,412,772,767.61	0.0000
19/05/2021	KFFAI6M48	10.0378	0.0000	0.0000	2,412,772,767.61	0.0000
18/05/2021	KFFAI6M48	10.0378	0.0000	0.0000	2,412,772,767.61	0.0000
17/05/2021	KFFAI6M48	10.0378	0.0000	0.0000	2,412,772,767.61	0.0000
14/05/2021	KFFAI6M48	10.0378	0.0000	0.0000	2,412,772,767.61	0.0005
13/05/2021	KFFAI6M48	10.0373	0.0000	0.0000	2,412,651,671.29	0.0000
12/05/2021	KFFAI6M48	10.0373	0.0000	0.0000	2,412,651,671.29	0.0000
11/05/2021	KFFAI6M48	10.0373	0.0000	0.0000	2,412,651,671.29	0.0000
10/05/2021	KFFAI6M48	10.0373	0.0000	0.0000	2,412,651,671.29	0.0000
07/05/2021	KFFAI6M48	10.0373	0.0000	0.0000	2,412,651,671.29	0.0005
06/05/2021	KFFAI6M48	10.0368	0.0000	0.0000	2,412,527,739.27	0.0000
05/05/2021	KFFAI6M48	10.0368	0.0000	0.0000	2,412,527,739.27	0.0000
30/04/2021	KFFAI6M48	10.0368	0.0000	0.0000	2,412,527,739.27	0.0031
29/04/2021	KFFAI6M48	10.0337	0.0000	0.0000	2,411,803,677.02	0.0000
28/04/2021	KFFAI6M48	10.0337	0.0000	0.0000	2,411,803,677.02	0.0000
27/04/2021	KFFAI6M48	10.0337	0.0000	0.0000	2,411,803,677.02	0.0000
26/04/2021	KFFAI6M48	10.0337	0.0000	0.0000	2,411,803,677.02	0.0000
23/04/2021	KFFAI6M48	10.0337	0.0000	0.0000	2,411,803,677.02	0.0005
22/04/2021	KFFAI6M48	10.0332	0.0000	0.0000	2,411,682,901.12	0.0000
21/04/2021	KFFAI6M48	10.0332	0.0000	0.0000	2,411,682,901.12	0.0000
20/04/2021	KFFAI6M48	10.0332	0.0000	0.0000	2,411,682,901.12	0.0000
19/04/2021	KFFAI6M48	10.0332	0.0000	0.0000	2,411,682,901.12	0.0000
16/04/2021	KFFAI6M48	10.0332	0.0000	0.0000	2,411,682,901.12	0.0026
12/04/2021	KFFAI6M48	10.0306	0.0000	0.0000	2,411,042,413.09	0.0000
09/04/2021	KFFAI6M48	10.0306	0.0000	0.0000	2,411,042,413.09	0.0005
08/04/2021	KFFAI6M48	10.0301	0.0000	0.0000	2,410,923,834.81	0.0000
07/04/2021	KFFAI6M48	10.0301	0.0000	0.0000	2,410,923,834.81	0.0000
05/04/2021	KFFAI6M48	10.0301	0.0000	0.0000	2,410,923,834.81	0.0000
02/04/2021	KFFAI6M48	10.0301	0.0000	0.0000	2,410,923,834.81	0.0002
01/04/2021	KFFAI6M48	10.0299	0.0000	0.0000	2,410,884,926.25	0.0000
31/03/2021	KFFAI6M48	10.0299	0.0000	0.0000	2,410,884,926.25	0.0020
30/03/2021	KFFAI6M48	10.0279	0.0000	0.0000	2,410,400,350.39	0.0000
29/03/2021	KFFAI6M48	10.0279	0.0000	0.0000	2,410,400,350.39	0.0000
26/03/2021	KFFAI6M48	10.0279	0.0000	0.0000	2,410,400,350.39	0.0004
25/03/2021	KFFAI6M48	10.0275	0.0000	0.0000	2,410,297,722.84	0.0000
24/03/2021	KFFAI6M48	10.0275	0.0000	0.0000	2,410,297,722.84	0.0000
23/03/2021	KFFAI6M48	10.0275	0.0000	0.0000	2,410,297,722.84	0.0000
22/03/2021	KFFAI6M48	10.0275	0.0000	0.0000	2,410,297,722.84	0.0000
19/03/2021	KFFAI6M48	10.0275	0.0000	0.0000	2,410,297,722.84	0.0003
18/03/2021	KFFAI6M48	10.0272	0.0000	0.0000	2,410,238,003.77	0.0000
17/03/2021	KFFAI6M48	10.0272	0.0000	0.0000	2,410,238,003.77	0.0000
16/03/2021	KFFAI6M48	10.0272	0.0000	0.0000	2,410,238,003.77	0.0000
15/03/2021	KFFAI6M48	10.0272	0.0000	0.0000	2,410,238,003.77	0.0029
12/03/2021	KFFAI6M48	10.0243	0.0000	0.0000	2,409,530,513.19	0.0004

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/03/2021	KFFAI6M48	10.0239	0.0000	0.0000	2,409,433,450.23	0.0000
10/03/2021	KFFAI6M48	10.0239	0.0000	0.0000	2,409,433,450.23	0.0000
09/03/2021	KFFAI6M48	10.0239	0.0000	0.0000	2,409,433,450.23	0.0000
08/03/2021	KFFAI6M48	10.0239	0.0000	0.0000	2,409,433,450.23	0.0000
05/03/2021	KFFAI6M48	10.0239	0.0000	0.0000	2,409,433,450.23	0.0004
04/03/2021	KFFAI6M48	10.0235	0.0000	0.0000	2,409,339,826.72	0.0000
03/03/2021	KFFAI6M48	10.0235	0.0000	0.0000	2,409,339,826.72	0.0000
02/03/2021	KFFAI6M48	10.0235	0.0000	0.0000	2,409,339,826.72	0.0000
01/03/2021	KFFAI6M48	10.0235	0.0000	0.0000	2,409,339,826.72	0.0000
25/02/2021	KFFAI6M48	10.0235	0.0000	0.0000	2,409,339,826.72	0.0021
24/02/2021	KFFAI6M48	10.0214	0.0000	0.0000	2,408,843,313.98	0.0000
23/02/2021	KFFAI6M48	10.0214	0.0000	0.0000	2,408,843,313.98	0.0000
22/02/2021	KFFAI6M48	10.0214	0.0000	0.0000	2,408,843,313.98	0.0000
19/02/2021	KFFAI6M48	10.0214	0.0000	0.0000	2,408,843,313.98	0.0002
18/02/2021	KFFAI6M48	10.0212	0.0000	0.0000	2,408,789,916.58	0.0000
17/02/2021	KFFAI6M48	10.0212	0.0000	0.0000	2,408,789,916.58	0.0000
16/02/2021	KFFAI6M48	10.0212	0.0000	0.0000	2,408,789,916.58	0.0000
15/02/2021	KFFAI6M48	10.0212	0.0000	0.0000	2,408,789,916.58	0.0033
11/02/2021	KFFAI6M48	10.0179	0.0000	0.0000	2,407,988,176.51	0.0006
10/02/2021	KFFAI6M48	10.0173	0.0000	0.0000	2,407,860,011.61	0.0000
09/02/2021	KFFAI6M48	10.0173	0.0000	0.0000	2,407,860,011.61	0.0000
08/02/2021	KFFAI6M48	10.0173	0.0000	0.0000	2,407,860,011.61	0.0000
05/02/2021	KFFAI6M48	10.0173	0.0000	0.0000	2,407,860,011.61	0.0004
04/02/2021	KFFAI6M48	10.0169	0.0000	0.0000	2,407,763,816.24	0.0000
03/02/2021	KFFAI6M48	10.0169	0.0000	0.0000	2,407,763,816.24	0.0000
02/02/2021	KFFAI6M48	10.0169	0.0000	0.0000	2,407,763,816.24	0.0000
01/02/2021	KFFAI6M48	10.0169	0.0000	0.0000	2,407,763,816.24	0.0000
29/01/2021	KFFAI6M48	10.0169	0.0000	0.0000	2,407,763,816.24	0.0025
28/01/2021	KFFAI6M48	10.0144	0.0000	0.0000	2,407,143,656.78	0.0000
27/01/2021	KFFAI6M48	10.0144	0.0000	0.0000	2,407,143,656.78	0.0000
26/01/2021	KFFAI6M48	10.0144	0.0000	0.0000	2,407,143,656.78	0.0000
25/01/2021	KFFAI6M48	10.0144	0.0000	0.0000	2,407,143,656.78	0.0000
22/01/2021	KFFAI6M48	10.0144	0.0000	0.0000	2,407,143,656.78	0.0006
21/01/2021	KFFAI6M48	10.0138	0.0000	0.0000	2,407,016,680.77	0.0000
20/01/2021	KFFAI6M48	10.0138	0.0000	0.0000	2,407,016,680.77	0.0000
19/01/2021	KFFAI6M48	10.0138	0.0000	0.0000	2,407,016,680.77	0.0000
18/01/2021	KFFAI6M48	10.0138	0.0000	0.0000	2,407,016,680.77	0.0000
15/01/2021	KFFAI6M48	10.0138	0.0000	0.0000	2,407,016,680.77	-0.0005
14/01/2021	KFFAI6M48	10.0143	0.0000	0.0000	2,407,135,131.61	0.0000
13/01/2021	KFFAI6M48	10.0143	0.0000	0.0000	2,407,135,131.61	0.0000
12/01/2021	KFFAI6M48	10.0143	0.0000	0.0000	2,407,135,131.61	0.0000
11/01/2021	KFFAI6M48	10.0143	0.0000	0.0000	2,407,135,131.61	0.0000
08/01/2021	KFFAI6M48	10.0143	0.0000	0.0000	2,407,135,131.61	0.0006
07/01/2021	KFFAI6M48	10.0137	0.0000	0.0000	2,406,995,791.22	0.0000
06/01/2021	KFFAI6M48	10.0137	0.0000	0.0000	2,406,995,791.22	0.0000
05/01/2021	KFFAI6M48	10.0137	0.0000	0.0000	2,406,995,791.22	0.0000
04/01/2021	KFFAI6M48	10.0137	0.0000	0.0000	2,406,995,791.22	0.0000
30/12/2020	KFFAI6M48	10.0137	0.0000	0.0000	2,406,995,791.22	-0.0011
29/12/2020	KFFAI6M48	10.0148	0.0000	0.0000	2,407,251,215.68	0.0000
28/12/2020	KFFAI6M48	10.0148	0.0000	0.0000	2,407,251,215.68	0.0000
25/12/2020	KFFAI6M48	10.0148	0.0000	0.0000	2,407,251,215.68	0.0003
24/12/2020	KFFAI6M48	10.0145	0.0000	0.0000	2,407,189,360.87	0.0000
23/12/2020	KFFAI6M48	10.0145	0.0000	0.0000	2,407,189,360.87	0.0000
22/12/2020	KFFAI6M48	10.0145	0.0000	0.0000	2,407,189,360.87	0.0000
21/12/2020	KFFAI6M48	10.0145	0.0000	0.0000	2,407,189,360.87	0.0000
18/12/2020	KFFAI6M48	10.0145	0.0000	0.0000	2,407,189,360.87	0.0076

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/12/2020	KFFAI6M48	10.0069	0.0000	0.0000	2,405,352,847.33	0.0000
16/12/2020	KFFAI6M48	10.0069	0.0000	0.0000	2,405,352,847.33	0.0000
15/12/2020	KFFAI6M48	10.0069	0.0000	0.0000	2,405,352,847.33	0.0000
14/12/2020	KFFAI6M48	10.0069	0.0000	0.0000	2,405,352,847.33	0.0000
09/12/2020	KFFAI6M48	10.0069	0.0000	0.0000	2,405,352,847.33	0.0004