

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/06/2021	KFFAI6M49	10.0501	0.0000	0.0000	635,471,809.32	0.0058
28/06/2021	KFFAI6M49	10.0443	0.0000	0.0000	635,109,056.41	0.0002
25/06/2021	KFFAI6M49	10.0441	0.0000	0.0000	635,096,898.79	0.0004
24/06/2021	KFFAI6M49	10.0437	0.0000	0.0000	635,067,802.60	0.0000
23/06/2021	KFFAI6M49	10.0437	0.0000	0.0000	635,067,802.60	0.0000
22/06/2021	KFFAI6M49	10.0437	0.0000	0.0000	635,067,802.60	0.0000
21/06/2021	KFFAI6M49	10.0437	0.0000	0.0000	635,067,802.60	0.0000
18/06/2021	KFFAI6M49	10.0437	0.0000	0.0000	635,067,802.60	0.0031
17/06/2021	KFFAI6M49	10.0406	0.0000	0.0000	634,872,053.36	0.0000
16/06/2021	KFFAI6M49	10.0406	0.0000	0.0000	634,872,053.36	0.0000
15/06/2021	KFFAI6M49	10.0406	0.0000	0.0000	634,872,053.36	0.0000
14/06/2021	KFFAI6M49	10.0406	0.0000	0.0000	634,872,053.36	0.0000
11/06/2021	KFFAI6M49	10.0406	0.0000	0.0000	634,872,053.36	0.0005
10/06/2021	KFFAI6M49	10.0401	0.0000	0.0000	634,842,509.09	0.0000
09/06/2021	KFFAI6M49	10.0401	0.0000	0.0000	634,842,509.09	0.0000
08/06/2021	KFFAI6M49	10.0401	0.0000	0.0000	634,842,509.09	0.0000
07/06/2021	KFFAI6M49	10.0401	0.0000	0.0000	634,842,509.09	0.0000
04/06/2021	KFFAI6M49	10.0401	0.0000	0.0000	634,842,509.09	0.0003
02/06/2021	KFFAI6M49	10.0398	0.0000	0.0000	634,826,188.39	0.0000
01/06/2021	KFFAI6M49	10.0398	0.0000	0.0000	634,826,188.39	0.0000
31/05/2021	KFFAI6M49	10.0398	0.0000	0.0000	634,826,188.39	0.0041
28/05/2021	KFFAI6M49	10.0357	0.0000	0.0000	634,562,514.15	0.0005
27/05/2021	KFFAI6M49	10.0352	0.0000	0.0000	634,532,808.54	0.0000
25/05/2021	KFFAI6M49	10.0352	0.0000	0.0000	634,532,808.54	0.0000
24/05/2021	KFFAI6M49	10.0352	0.0000	0.0000	634,532,808.54	0.0000
21/05/2021	KFFAI6M49	10.0352	0.0000	0.0000	634,532,808.54	0.0041
20/05/2021	KFFAI6M49	10.0311	0.0000	0.0000	634,275,866.05	0.0000
19/05/2021	KFFAI6M49	10.0311	0.0000	0.0000	634,275,866.05	0.0000
18/05/2021	KFFAI6M49	10.0311	0.0000	0.0000	634,275,866.05	0.0000
17/05/2021	KFFAI6M49	10.0311	0.0000	0.0000	634,275,866.05	0.0000
14/05/2021	KFFAI6M49	10.0311	0.0000	0.0000	634,275,866.05	0.0004
13/05/2021	KFFAI6M49	10.0307	0.0000	0.0000	634,247,975.28	0.0000
12/05/2021	KFFAI6M49	10.0307	0.0000	0.0000	634,247,975.28	0.0000
11/05/2021	KFFAI6M49	10.0307	0.0000	0.0000	634,247,975.28	0.0000
10/05/2021	KFFAI6M49	10.0307	0.0000	0.0000	634,247,975.28	0.0000
07/05/2021	KFFAI6M49	10.0307	0.0000	0.0000	634,247,975.28	0.0005
06/05/2021	KFFAI6M49	10.0302	0.0000	0.0000	634,219,276.24	0.0000
05/05/2021	KFFAI6M49	10.0302	0.0000	0.0000	634,219,276.24	0.0000
30/04/2021	KFFAI6M49	10.0302	0.0000	0.0000	634,219,276.24	0.0035
29/04/2021	KFFAI6M49	10.0267	0.0000	0.0000	633,996,754.75	0.0000
28/04/2021	KFFAI6M49	10.0267	0.0000	0.0000	633,996,754.75	0.0000
27/04/2021	KFFAI6M49	10.0267	0.0000	0.0000	633,996,754.75	0.0000
26/04/2021	KFFAI6M49	10.0267	0.0000	0.0000	633,996,754.75	0.0000
23/04/2021	KFFAI6M49	10.0267	0.0000	0.0000	633,996,754.75	0.0004
22/04/2021	KFFAI6M49	10.0263	0.0000	0.0000	633,968,671.83	0.0000
21/04/2021	KFFAI6M49	10.0263	0.0000	0.0000	633,968,671.83	0.0000
20/04/2021	KFFAI6M49	10.0263	0.0000	0.0000	633,968,671.83	0.0000
19/04/2021	KFFAI6M49	10.0263	0.0000	0.0000	633,968,671.83	0.0000
16/04/2021	KFFAI6M49	10.0263	0.0000	0.0000	633,968,671.83	0.0035
12/04/2021	KFFAI6M49	10.0228	0.0000	0.0000	633,745,996.93	0.0000
09/04/2021	KFFAI6M49	10.0228	0.0000	0.0000	633,745,996.93	0.0005
08/04/2021	KFFAI6M49	10.0223	0.0000	0.0000	633,718,223.76	0.0000
07/04/2021	KFFAI6M49	10.0223	0.0000	0.0000	633,718,223.76	0.0000
05/04/2021	KFFAI6M49	10.0223	0.0000	0.0000	633,718,223.76	0.0000
02/04/2021	KFFAI6M49	10.0223	0.0000	0.0000	633,718,223.76	0.0001
01/04/2021	KFFAI6M49	10.0222	0.0000	0.0000	633,709,220.86	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
31/03/2021	KFFAI6M49	10.0222	0.0000	0.0000	633,709,220.86	0.0024
30/03/2021	KFFAI6M49	10.0198	0.0000	0.0000	633,561,199.80	0.0000
29/03/2021	KFFAI6M49	10.0198	0.0000	0.0000	633,561,199.80	0.0000
26/03/2021	KFFAI6M49	10.0198	0.0000	0.0000	633,561,199.80	0.0003
25/03/2021	KFFAI6M49	10.0195	0.0000	0.0000	633,536,982.07	0.0000
24/03/2021	KFFAI6M49	10.0195	0.0000	0.0000	633,536,982.07	0.0000
23/03/2021	KFFAI6M49	10.0195	0.0000	0.0000	633,536,982.07	0.0000
22/03/2021	KFFAI6M49	10.0195	0.0000	0.0000	633,536,982.07	0.0000
19/03/2021	KFFAI6M49	10.0195	0.0000	0.0000	633,536,982.07	0.0003
18/03/2021	KFFAI6M49	10.0192	0.0000	0.0000	633,522,736.55	0.0000
17/03/2021	KFFAI6M49	10.0192	0.0000	0.0000	633,522,736.55	0.0000
16/03/2021	KFFAI6M49	10.0192	0.0000	0.0000	633,522,736.55	0.0000
15/03/2021	KFFAI6M49	10.0192	0.0000	0.0000	633,522,736.55	0.0043
12/03/2021	KFFAI6M49	10.0149	0.0000	0.0000	633,251,832.81	0.0003
11/03/2021	KFFAI6M49	10.0146	0.0000	0.0000	633,228,169.46	0.0000
10/03/2021	KFFAI6M49	10.0146	0.0000	0.0000	633,228,169.46	0.0000
09/03/2021	KFFAI6M49	10.0146	0.0000	0.0000	633,228,169.46	0.0000
08/03/2021	KFFAI6M49	10.0146	0.0000	0.0000	633,228,169.46	0.0000
05/03/2021	KFFAI6M49	10.0146	0.0000	0.0000	633,228,169.46	0.0004
04/03/2021	KFFAI6M49	10.0142	0.0000	0.0000	633,205,095.79	0.0000
03/03/2021	KFFAI6M49	10.0142	0.0000	0.0000	633,205,095.79	0.0000
02/03/2021	KFFAI6M49	10.0142	0.0000	0.0000	633,205,095.79	0.0000
01/03/2021	KFFAI6M49	10.0142	0.0000	0.0000	633,205,095.79	0.0000
25/02/2021	KFFAI6M49	10.0142	0.0000	0.0000	633,205,095.79	0.0012
24/02/2021	KFFAI6M49	10.0130	0.0000	0.0000	633,127,217.06	0.0000
23/02/2021	KFFAI6M49	10.0130	0.0000	0.0000	633,127,217.06	0.0000
22/02/2021	KFFAI6M49	10.0130	0.0000	0.0000	633,127,217.06	0.0000
19/02/2021	KFFAI6M49	10.0130	0.0000	0.0000	633,127,217.06	0.0002
18/02/2021	KFFAI6M49	10.0128	0.0000	0.0000	633,113,989.81	0.0000
17/02/2021	KFFAI6M49	10.0128	0.0000	0.0000	633,113,989.81	0.0000
16/02/2021	KFFAI6M49	10.0128	0.0000	0.0000	633,113,989.81	0.0000
15/02/2021	KFFAI6M49	10.0128	0.0000	0.0000	633,113,989.81	0.0041
11/02/2021	KFFAI6M49	10.0087	0.0000	0.0000	632,853,856.45	0.0005
10/02/2021	KFFAI6M49	10.0082	0.0000	0.0000	632,824,479.45	0.0000
09/02/2021	KFFAI6M49	10.0082	0.0000	0.0000	632,824,479.45	0.0000
08/02/2021	KFFAI6M49	10.0082	0.0000	0.0000	632,824,479.45	0.0000
05/02/2021	KFFAI6M49	10.0082	0.0000	0.0000	632,824,479.45	0.0004
04/02/2021	KFFAI6M49	10.0078	0.0000	0.0000	632,801,127.56	0.0000
03/02/2021	KFFAI6M49	10.0078	0.0000	0.0000	632,801,127.56	0.0000
02/02/2021	KFFAI6M49	10.0078	0.0000	0.0000	632,801,127.56	0.0000
01/02/2021	KFFAI6M49	10.0078	0.0000	0.0000	632,801,127.56	0.0000
29/01/2021	KFFAI6M49	10.0078	0.0000	0.0000	632,801,127.56	0.0024
28/01/2021	KFFAI6M49	10.0054	0.0000	0.0000	632,647,463.67	0.0000
27/01/2021	KFFAI6M49	10.0054	0.0000	0.0000	632,647,463.67	0.0000
26/01/2021	KFFAI6M49	10.0054	0.0000	0.0000	632,647,463.67	0.0000
25/01/2021	KFFAI6M49	10.0054	0.0000	0.0000	632,647,463.67	0.0000
22/01/2021	KFFAI6M49	10.0054	0.0000	0.0000	632,647,463.67	0.0005
21/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,809.93	0.0000
20/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,809.93	0.0000
19/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,809.93	0.0000
18/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,809.93	0.0000
15/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,809.93	0.0000
14/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,753.36	0.0000
13/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,753.36	0.0000
12/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,753.36	0.0000
11/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,753.36	0.0000

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08/01/2021	KFFAI6M49	10.0049	0.0000	0.0000	632,617,753.36	0.0005
07/01/2021	KFFAI6M49	10.0044	0.0000	0.0000	632,584,374.43	0.0000
06/01/2021	KFFAI6M49	10.0044	0.0000	0.0000	632,584,374.43	0.0000
05/01/2021	KFFAI6M49	10.0044	0.0000	0.0000	632,584,374.43	0.0000
04/01/2021	KFFAI6M49	10.0044	0.0000	0.0000	632,584,374.43	0.0000
30/12/2020	KFFAI6M49	10.0044	0.0000	0.0000	632,584,374.43	0.0011
29/12/2020	KFFAI6M49	10.0033	0.0000	0.0000	632,516,660.13	0.0000