

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/08/2021	KFFAI6M51	10.0376	0.0000	0.0000	1,189,772,007.90	0.0035
06/08/2021	KFFAI6M51	10.0341	0.0000	0.0000	1,189,358,984.86	-0.0014
05/08/2021	KFFAI6M51	10.0355	0.0000	0.0000	1,189,526,712.46	0.0000
04/08/2021	KFFAI6M51	10.0355	0.0000	0.0000	1,189,526,712.46	0.0000
03/08/2021	KFFAI6M51	10.0355	0.0000	0.0000	1,189,526,712.46	0.0000
02/08/2021	KFFAI6M51	10.0355	0.0000	0.0000	1,189,526,712.46	0.0000
30/07/2021	KFFAI6M51	10.0355	0.0000	0.0000	1,189,526,712.46	0.0022
29/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,266,647.81	0.0000
27/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,266,647.81	0.0000
23/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,266,647.81	0.0000
22/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,270,987.27	0.0000
21/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,270,987.27	0.0000
20/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,270,987.27	0.0000
19/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,270,987.27	0.0000
16/07/2021	KFFAI6M51	10.0333	0.0000	0.0000	1,189,270,987.27	0.0033
15/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,872,845.58	0.0000
14/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,872,845.58	0.0000
13/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,872,845.58	0.0000
12/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,872,845.58	0.0000
09/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,872,845.58	0.0000
08/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,880,341.59	0.0000
07/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,880,341.59	0.0000
06/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,880,341.59	0.0000
05/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,880,341.59	0.0000
02/07/2021	KFFAI6M51	10.0300	0.0000	0.0000	1,188,880,341.59	-0.0001
01/07/2021	KFFAI6M51	10.0301	0.0000	0.0000	1,188,883,455.01	0.0000
30/06/2021	KFFAI6M51	10.0301	0.0000	0.0000	1,188,883,455.01	0.0032
29/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,503,775.69	0.0000
28/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,503,775.69	0.0000
25/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,503,775.69	0.0000
24/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,513,926.65	0.0000
23/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,513,926.65	0.0000
22/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,513,926.65	0.0000
21/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,513,926.65	0.0000
18/06/2021	KFFAI6M51	10.0269	0.0000	0.0000	1,188,513,926.65	0.0027
17/06/2021	KFFAI6M51	10.0242	0.0000	0.0000	1,188,191,728.67	0.0000
16/06/2021	KFFAI6M51	10.0242	0.0000	0.0000	1,188,191,728.67	0.0000
15/06/2021	KFFAI6M51	10.0242	0.0000	0.0000	1,188,191,728.67	0.0000
14/06/2021	KFFAI6M51	10.0242	0.0000	0.0000	1,188,191,728.67	0.0000
11/06/2021	KFFAI6M51	10.0242	0.0000	0.0000	1,188,191,728.67	-0.0001
10/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,194,827.80	0.0000
09/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,194,827.80	0.0000
08/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,194,827.80	0.0000
07/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,194,827.80	0.0000
04/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,194,827.80	0.0000
02/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,199,491.22	0.0000
01/06/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,199,491.22	0.0000
31/05/2021	KFFAI6M51	10.0243	0.0000	0.0000	1,188,199,491.22	0.0048
28/05/2021	KFFAI6M51	10.0195	0.0000	0.0000	1,187,627,061.02	0.0000
27/05/2021	KFFAI6M51	10.0195	0.0000	0.0000	1,187,630,725.01	0.0000
25/05/2021	KFFAI6M51	10.0195	0.0000	0.0000	1,187,630,725.01	0.0000
24/05/2021	KFFAI6M51	10.0195	0.0000	0.0000	1,187,630,725.01	0.0000
21/05/2021	KFFAI6M51	10.0195	0.0000	0.0000	1,187,630,725.01	0.0038
20/05/2021	KFFAI6M51	10.0157	0.0000	0.0000	1,187,184,284.96	0.0000
19/05/2021	KFFAI6M51	10.0157	0.0000	0.0000	1,187,184,284.96	0.0000
18/05/2021	KFFAI6M51	10.0157	0.0000	0.0000	1,187,184,284.96	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/05/2021	KFFAI6M51	10.0157	0.0000	0.0000	1,187,184,284.96	0.0000
14/05/2021	KFFAI6M51	10.0157	0.0000	0.0000	1,187,184,284.96	-0.0001
13/05/2021	KFFAI6M51	10.0158	0.0000	0.0000	1,187,194,467.00	0.0000
12/05/2021	KFFAI6M51	10.0158	0.0000	0.0000	1,187,194,467.00	0.0000
11/05/2021	KFFAI6M51	10.0158	0.0000	0.0000	1,187,194,467.00	0.0000
10/05/2021	KFFAI6M51	10.0158	0.0000	0.0000	1,187,194,467.00	0.0000
07/05/2021	KFFAI6M51	10.0158	0.0000	0.0000	1,187,194,467.00	-0.0001
06/05/2021	KFFAI6M51	10.0159	0.0000	0.0000	1,187,201,722.39	0.0000
05/05/2021	KFFAI6M51	10.0159	0.0000	0.0000	1,187,201,722.39	0.0000
30/04/2021	KFFAI6M51	10.0159	0.0000	0.0000	1,187,201,722.39	0.0032
29/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,820,012.42	0.0000
28/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,820,012.42	0.0000
27/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,820,012.42	0.0000
26/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,820,012.42	0.0000
23/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,820,012.42	0.0000
22/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,829,351.03	0.0000
21/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,829,351.03	0.0000
20/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,829,351.03	0.0000
19/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,829,351.03	0.0000
16/04/2021	KFFAI6M51	10.0127	0.0000	0.0000	1,186,829,351.03	0.0026
12/04/2021	KFFAI6M51	10.0101	0.0000	0.0000	1,186,514,609.32	0.0000
09/04/2021	KFFAI6M51	10.0101	0.0000	0.0000	1,186,514,609.32	-0.0001
08/04/2021	KFFAI6M51	10.0102	0.0000	0.0000	1,186,524,754.70	0.0000
07/04/2021	KFFAI6M51	10.0102	0.0000	0.0000	1,186,524,754.70	0.0000
05/04/2021	KFFAI6M51	10.0102	0.0000	0.0000	1,186,524,754.70	0.0000
02/04/2021	KFFAI6M51	10.0102	0.0000	0.0000	1,186,524,754.70	0.0000
01/04/2021	KFFAI6M51	10.0102	0.0000	0.0000	1,186,524,839.43	0.0000
31/03/2021	KFFAI6M51	10.0102	0.0000	0.0000	1,186,524,839.43	0.0017
30/03/2021	KFFAI6M51	10.0085	0.0000	0.0000	1,186,325,415.78	0.0000
29/03/2021	KFFAI6M51	10.0085	0.0000	0.0000	1,186,325,415.78	0.0000
26/03/2021	KFFAI6M51	10.0085	0.0000	0.0000	1,186,325,415.78	-0.0001
25/03/2021	KFFAI6M51	10.0086	0.0000	0.0000	1,186,343,470.67	0.0000
24/03/2021	KFFAI6M51	10.0086	0.0000	0.0000	1,186,343,470.67	0.0000
23/03/2021	KFFAI6M51	10.0086	0.0000	0.0000	1,186,343,470.67	0.0000
22/03/2021	KFFAI6M51	10.0086	0.0000	0.0000	1,186,343,470.67	0.0000
19/03/2021	KFFAI6M51	10.0086	0.0000	0.0000	1,186,343,470.67	-0.0001
18/03/2021	KFFAI6M51	10.0087	0.0000	0.0000	1,186,352,721.30	0.0000
17/03/2021	KFFAI6M51	10.0087	0.0000	0.0000	1,186,352,721.30	0.0000
16/03/2021	KFFAI6M51	10.0087	0.0000	0.0000	1,186,352,721.30	0.0000
15/03/2021	KFFAI6M51	10.0087	0.0000	0.0000	1,186,352,721.30	0.0030
12/03/2021	KFFAI6M51	10.0057	0.0000	0.0000	1,186,001,033.28	-0.0002
11/03/2021	KFFAI6M51	10.0059	0.0000	0.0000	1,186,020,106.41	0.0000
10/03/2021	KFFAI6M51	10.0059	0.0000	0.0000	1,186,020,106.41	0.0000
09/03/2021	KFFAI6M51	10.0059	0.0000	0.0000	1,186,020,106.41	0.0000
08/03/2021	KFFAI6M51	10.0059	0.0000	0.0000	1,186,020,106.41	0.0000
05/03/2021	KFFAI6M51	10.0059	0.0000	0.0000	1,186,020,106.41	-0.0003
04/03/2021	KFFAI6M51	10.0062	0.0000	0.0000	1,186,050,102.62	0.0000
03/03/2021	KFFAI6M51	10.0062	0.0000	0.0000	1,186,050,102.62	0.0000
02/03/2021	KFFAI6M51	10.0062	0.0000	0.0000	1,186,050,102.62	0.0000
01/03/2021	KFFAI6M51	10.0062	0.0000	0.0000	1,186,050,102.62	0.0000
25/02/2021	KFFAI6M51	10.0062	0.0000	0.0000	1,186,050,102.62	0.0018
24/02/2021	KFFAI6M51	10.0044	0.0000	0.0000	1,185,842,271.70	0.0000
23/02/2021	KFFAI6M51	10.0044	0.0000	0.0000	1,185,842,271.70	0.0000
22/02/2021	KFFAI6M51	10.0044	0.0000	0.0000	1,185,842,271.70	0.0000
19/02/2021	KFFAI6M51	10.0044	0.0000	0.0000	1,185,842,271.70	-0.0001
18/02/2021	KFFAI6M51	10.0045	0.0000	0.0000	1,185,853,258.57	0.0000

Krungsri Asset Management Co.,Ltd.

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17/02/2021	KFFAI6M51	10.0045	0.0000	0.0000	1,185,853,258.57	0.0000
16/02/2021	KFFAI6M51	10.0045	0.0000	0.0000	1,185,853,258.57	0.0000
15/02/2021	KFFAI6M51	10.0045	0.0000	0.0000	1,185,853,258.57	0.0043
11/02/2021	KFFAI6M51	10.0002	0.0000	0.0000	1,185,342,000.22	0.0001
10/02/2021	KFFAI6M51	10.0001	0.0000	0.0000	1,185,336,830.51	0.0000
09/02/2021	KFFAI6M51	10.0001	0.0000	0.0000	1,185,336,830.51	0.0000