

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/08/2021	KFFAI6M52	10.0380	0.0000	0.0000	573,789,760.30	0.0015
17/08/2021	KFFAI6M52	10.0365	0.0000	0.0000	573,706,922.80	0.0037
16/08/2021	KFFAI6M52	10.0328	0.0000	0.0000	573,496,996.80	0.0000
13/08/2021	KFFAI6M52	10.0328	0.0000	0.0000	573,496,996.80	-0.0011
11/08/2021	KFFAI6M52	10.0339	0.0000	0.0000	573,556,670.25	0.0000
10/08/2021	KFFAI6M52	10.0339	0.0000	0.0000	573,556,670.25	0.0000
09/08/2021	KFFAI6M52	10.0339	0.0000	0.0000	573,556,670.25	0.0000
06/08/2021	KFFAI6M52	10.0339	0.0000	0.0000	573,556,670.25	-0.0001
05/08/2021	KFFAI6M52	10.0340	0.0000	0.0000	573,564,930.09	0.0000
04/08/2021	KFFAI6M52	10.0340	0.0000	0.0000	573,564,930.09	0.0000
03/08/2021	KFFAI6M52	10.0340	0.0000	0.0000	573,564,930.09	0.0000
02/08/2021	KFFAI6M52	10.0340	0.0000	0.0000	573,564,930.09	0.0000
30/07/2021	KFFAI6M52	10.0340	0.0000	0.0000	573,564,930.09	0.0016
29/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,470,371.08	0.0000
27/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,470,371.08	0.0000
23/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,470,371.08	0.0000
22/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,469,740.13	0.0000
21/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,469,740.13	0.0000
20/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,469,740.13	0.0000
19/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,469,740.13	0.0000
16/07/2021	KFFAI6M52	10.0324	0.0000	0.0000	573,469,740.13	0.0041
15/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,236,351.76	0.0000
14/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,236,351.76	0.0000
13/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,236,351.76	0.0000
12/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,236,351.76	0.0000
09/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,236,351.76	0.0000
08/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,237,336.69	0.0000
07/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,237,336.69	0.0000
06/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,237,336.69	0.0000
05/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,237,336.69	0.0000
02/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,237,336.69	0.0000
01/07/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,238,162.34	0.0000
30/06/2021	KFFAI6M52	10.0283	0.0000	0.0000	573,238,162.34	0.0031
29/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,059,472.85	0.0000
28/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,059,472.85	0.0000
25/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,059,472.85	0.0000
24/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,061,629.94	0.0000
23/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,061,629.94	0.0000
22/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,061,629.94	0.0000
21/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,061,629.94	0.0000
18/06/2021	KFFAI6M52	10.0252	0.0000	0.0000	573,061,629.94	0.0026
17/06/2021	KFFAI6M52	10.0226	0.0000	0.0000	572,909,211.43	0.0000
16/06/2021	KFFAI6M52	10.0226	0.0000	0.0000	572,909,211.43	0.0000
15/06/2021	KFFAI6M52	10.0226	0.0000	0.0000	572,909,211.43	0.0000
14/06/2021	KFFAI6M52	10.0226	0.0000	0.0000	572,909,211.43	0.0000
11/06/2021	KFFAI6M52	10.0226	0.0000	0.0000	572,909,211.43	0.0001
10/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,907,521.83	0.0000
09/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,907,521.83	0.0000
08/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,907,521.83	0.0000
07/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,907,521.83	0.0000
04/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,907,521.83	0.0000
02/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,908,150.12	0.0000
01/06/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,908,150.12	0.0000
31/05/2021	KFFAI6M52	10.0225	0.0000	0.0000	572,908,150.12	0.0048
28/05/2021	KFFAI6M52	10.0177	0.0000	0.0000	572,629,614.57	0.0001
27/05/2021	KFFAI6M52	10.0176	0.0000	0.0000	572,628,335.57	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/05/2021	KFFAI6M52	10.0176	0.0000	0.0000	572,628,335.57	0.0000
24/05/2021	KFFAI6M52	10.0176	0.0000	0.0000	572,628,335.57	0.0000
21/05/2021	KFFAI6M52	10.0176	0.0000	0.0000	572,628,335.57	0.0039
20/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,400,780.27	0.0000
19/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,400,780.27	0.0000
18/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,400,780.27	0.0000
17/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,400,780.27	0.0000
14/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,400,780.27	0.0000
13/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,402,738.64	0.0000
12/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,402,738.64	0.0000
11/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,402,738.64	0.0000
10/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,402,738.64	0.0000
07/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,402,738.64	0.0000
06/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,403,254.88	0.0000
05/05/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,403,254.88	0.0000
30/04/2021	KFFAI6M52	10.0137	0.0000	0.0000	572,403,254.88	0.0028
29/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,241,857.36	0.0000
28/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,241,857.36	0.0000
27/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,241,857.36	0.0000
26/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,241,857.36	0.0000
23/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,241,857.36	0.0000
22/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,243,315.59	0.0000
21/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,243,315.59	0.0000
20/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,243,315.59	0.0000
19/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,243,315.59	0.0000
16/04/2021	KFFAI6M52	10.0109	0.0000	0.0000	572,243,315.59	0.0030
12/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,069,004.37	0.0000
09/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,069,004.37	0.0000
08/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,070,799.84	0.0000
07/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,070,799.84	0.0000
05/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,070,799.84	0.0000
02/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,070,799.84	0.0000
01/04/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,069,929.07	0.0000
31/03/2021	KFFAI6M52	10.0079	0.0000	0.0000	572,069,929.07	0.0021
30/03/2021	KFFAI6M52	10.0058	0.0000	0.0000	571,949,346.76	0.0000
29/03/2021	KFFAI6M52	10.0058	0.0000	0.0000	571,949,346.76	0.0000
26/03/2021	KFFAI6M52	10.0058	0.0000	0.0000	571,949,346.76	-0.0001
25/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,955,262.79	0.0000
24/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,955,262.79	0.0000
23/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,955,262.79	0.0000
22/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,955,262.79	0.0000
19/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,955,262.79	0.0000
18/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,958,034.37	0.0000
17/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,958,034.37	0.0000
16/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,958,034.37	0.0000
15/03/2021	KFFAI6M52	10.0059	0.0000	0.0000	571,958,034.37	0.0033
12/03/2021	KFFAI6M52	10.0026	0.0000	0.0000	571,766,790.60	-0.0001
11/03/2021	KFFAI6M52	10.0027	0.0000	0.0000	571,772,961.20	0.0000
10/03/2021	KFFAI6M52	10.0027	0.0000	0.0000	571,772,961.20	0.0000
09/03/2021	KFFAI6M52	10.0027	0.0000	0.0000	571,772,961.20	0.0000
08/03/2021	KFFAI6M52	10.0027	0.0000	0.0000	571,772,961.20	0.0000
05/03/2021	KFFAI6M52	10.0027	0.0000	0.0000	571,772,961.20	-0.0002
04/03/2021	KFFAI6M52	10.0029	0.0000	0.0000	571,784,364.54	0.0000
03/03/2021	KFFAI6M52	10.0029	0.0000	0.0000	571,784,364.54	0.0000
02/03/2021	KFFAI6M52	10.0029	0.0000	0.0000	571,784,364.54	0.0000
01/03/2021	KFFAI6M52	10.0029	0.0000	0.0000	571,784,364.54	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/02/2021	KFFAI6M52	10.0029	0.0000	0.0000	571,784,364.54	0.0012
24/02/2021	KFFAI6M52	10.0017	0.0000	0.0000	571,719,342.71	0.0000
23/02/2021	KFFAI6M52	10.0017	0.0000	0.0000	571,719,342.71	0.0000
22/02/2021	KFFAI6M52	10.0017	0.0000	0.0000	571,719,342.71	0.0000
19/02/2021	KFFAI6M52	10.0017	0.0000	0.0000	571,719,342.71	-0.0001
18/02/2021	KFFAI6M52	10.0018	0.0000	0.0000	571,722,907.04	0.0000
17/02/2021	KFFAI6M52	10.0018	0.0000	0.0000	571,722,907.04	0.0000
16/02/2021	KFFAI6M52	10.0018	0.0000	0.0000	571,722,907.04	0.0000