

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
29/09/2021	KFFAI6M53	10.0353	0.0000	0.0000	1,564,048,855.97	0.0017
28/09/2021	KFFAI6M53	10.0336	0.0000	0.0000	1,563,786,724.72	0.0009
27/09/2021	KFFAI6M53	10.0327	0.0000	0.0000	1,563,648,340.06	0.0000
23/09/2021	KFFAI6M53	10.0327	0.0000	0.0000	1,563,648,340.06	0.0000
22/09/2021	KFFAI6M53	10.0327	0.0000	0.0000	1,563,655,444.13	0.0000
21/09/2021	KFFAI6M53	10.0327	0.0000	0.0000	1,563,655,444.13	0.0000
20/09/2021	KFFAI6M53	10.0327	0.0000	0.0000	1,563,655,444.13	0.0000
17/09/2021	KFFAI6M53	10.0327	0.0000	0.0000	1,563,655,444.13	0.0018
16/09/2021	KFFAI6M53	10.0309	0.0000	0.0000	1,563,366,108.32	0.0000
15/09/2021	KFFAI6M53	10.0309	0.0000	0.0000	1,563,366,108.32	0.0000
14/09/2021	KFFAI6M53	10.0309	0.0000	0.0000	1,563,366,108.32	0.0000
13/09/2021	KFFAI6M53	10.0309	0.0000	0.0000	1,563,366,108.32	0.0000
10/09/2021	KFFAI6M53	10.0309	0.0000	0.0000	1,563,366,108.32	0.0008
09/09/2021	KFFAI6M53	10.0301	0.0000	0.0000	1,563,242,720.57	0.0000
08/09/2021	KFFAI6M53	10.0301	0.0000	0.0000	1,563,242,720.57	0.0000
07/09/2021	KFFAI6M53	10.0301	0.0000	0.0000	1,563,242,720.57	0.0000
06/09/2021	KFFAI6M53	10.0301	0.0000	0.0000	1,563,242,720.57	0.0000
03/09/2021	KFFAI6M53	10.0301	0.0000	0.0000	1,563,242,720.57	0.0003
02/09/2021	KFFAI6M53	10.0298	0.0000	0.0000	1,563,200,538.46	0.0000
01/09/2021	KFFAI6M53	10.0298	0.0000	0.0000	1,563,200,538.46	0.0000
31/08/2021	KFFAI6M53	10.0298	0.0000	0.0000	1,563,200,538.46	0.0044
30/08/2021	KFFAI6M53	10.0254	0.0000	0.0000	1,562,509,138.48	0.0000
27/08/2021	KFFAI6M53	10.0254	0.0000	0.0000	1,562,509,138.48	0.0010
26/08/2021	KFFAI6M53	10.0244	0.0000	0.0000	1,562,356,640.67	0.0000
25/08/2021	KFFAI6M53	10.0244	0.0000	0.0000	1,562,356,640.67	0.0000
24/08/2021	KFFAI6M53	10.0244	0.0000	0.0000	1,562,356,640.67	0.0000
23/08/2021	KFFAI6M53	10.0244	0.0000	0.0000	1,562,356,640.67	0.0000
20/08/2021	KFFAI6M53	10.0244	0.0000	0.0000	1,562,356,640.67	0.0009
19/08/2021	KFFAI6M53	10.0235	0.0000	0.0000	1,562,219,901.33	0.0000
18/08/2021	KFFAI6M53	10.0235	0.0000	0.0000	1,562,219,901.33	0.0000
17/08/2021	KFFAI6M53	10.0235	0.0000	0.0000	1,562,219,901.33	0.0000
16/08/2021	KFFAI6M53	10.0235	0.0000	0.0000	1,562,219,901.33	0.0000
13/08/2021	KFFAI6M53	10.0235	0.0000	0.0000	1,562,219,901.33	0.0008
11/08/2021	KFFAI6M53	10.0227	0.0000	0.0000	1,562,089,952.36	0.0000
10/08/2021	KFFAI6M53	10.0227	0.0000	0.0000	1,562,089,952.36	0.0000
09/08/2021	KFFAI6M53	10.0227	0.0000	0.0000	1,562,089,952.36	0.0000
06/08/2021	KFFAI6M53	10.0227	0.0000	0.0000	1,562,089,952.36	0.0006
05/08/2021	KFFAI6M53	10.0221	0.0000	0.0000	1,561,993,901.44	0.0000
04/08/2021	KFFAI6M53	10.0221	0.0000	0.0000	1,561,993,901.44	0.0000
03/08/2021	KFFAI6M53	10.0221	0.0000	0.0000	1,561,993,901.44	0.0000
02/08/2021	KFFAI6M53	10.0221	0.0000	0.0000	1,561,993,901.44	0.0000
30/07/2021	KFFAI6M53	10.0221	0.0000	0.0000	1,561,993,901.44	0.0003
29/07/2021	KFFAI6M53	10.0218	0.0000	0.0000	1,561,953,929.00	0.0000
27/07/2021	KFFAI6M53	10.0218	0.0000	0.0000	1,561,953,929.00	0.0000
23/07/2021	KFFAI6M53	10.0218	0.0000	0.0000	1,561,953,929.00	0.0007
22/07/2021	KFFAI6M53	10.0211	0.0000	0.0000	1,561,841,966.12	0.0000
21/07/2021	KFFAI6M53	10.0211	0.0000	0.0000	1,561,841,966.12	0.0000
20/07/2021	KFFAI6M53	10.0211	0.0000	0.0000	1,561,841,966.12	0.0000
19/07/2021	KFFAI6M53	10.0211	0.0000	0.0000	1,561,841,966.12	0.0000
16/07/2021	KFFAI6M53	10.0211	0.0000	0.0000	1,561,841,966.12	0.0032
15/07/2021	KFFAI6M53	10.0179	0.0000	0.0000	1,561,340,584.07	0.0000
14/07/2021	KFFAI6M53	10.0179	0.0000	0.0000	1,561,340,584.07	0.0000
13/07/2021	KFFAI6M53	10.0179	0.0000	0.0000	1,561,340,584.07	0.0000
12/07/2021	KFFAI6M53	10.0179	0.0000	0.0000	1,561,340,584.07	0.0000
09/07/2021	KFFAI6M53	10.0179	0.0000	0.0000	1,561,340,584.07	0.0006
08/07/2021	KFFAI6M53	10.0173	0.0000	0.0000	1,561,249,600.22	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
07/07/2021	KFFAI6M53	10.0173	0.0000	0.0000	1,561,249,600.22	0.0000
06/07/2021	KFFAI6M53	10.0173	0.0000	0.0000	1,561,249,600.22	0.0000
05/07/2021	KFFAI6M53	10.0173	0.0000	0.0000	1,561,249,600.22	0.0000
02/07/2021	KFFAI6M53	10.0173	0.0000	0.0000	1,561,249,600.22	0.0001
01/07/2021	KFFAI6M53	10.0172	0.0000	0.0000	1,561,228,931.70	0.0000
30/06/2021	KFFAI6M53	10.0172	0.0000	0.0000	1,561,228,931.70	0.0019
29/06/2021	KFFAI6M53	10.0153	0.0000	0.0000	1,560,931,049.29	0.0000
28/06/2021	KFFAI6M53	10.0153	0.0000	0.0000	1,560,931,049.29	0.0000
25/06/2021	KFFAI6M53	10.0153	0.0000	0.0000	1,560,931,049.29	0.0006
24/06/2021	KFFAI6M53	10.0147	0.0000	0.0000	1,560,848,870.39	0.0000
23/06/2021	KFFAI6M53	10.0147	0.0000	0.0000	1,560,848,870.39	0.0000
22/06/2021	KFFAI6M53	10.0147	0.0000	0.0000	1,560,848,870.39	0.0000
21/06/2021	KFFAI6M53	10.0147	0.0000	0.0000	1,560,848,870.39	0.0000
18/06/2021	KFFAI6M53	10.0147	0.0000	0.0000	1,560,848,870.39	0.0013
17/06/2021	KFFAI6M53	10.0134	0.0000	0.0000	1,560,649,947.70	0.0000
16/06/2021	KFFAI6M53	10.0134	0.0000	0.0000	1,560,649,947.70	0.0000
15/06/2021	KFFAI6M53	10.0134	0.0000	0.0000	1,560,649,947.70	0.0000
14/06/2021	KFFAI6M53	10.0134	0.0000	0.0000	1,560,649,947.70	0.0000
11/06/2021	KFFAI6M53	10.0134	0.0000	0.0000	1,560,649,947.70	0.0008
10/06/2021	KFFAI6M53	10.0126	0.0000	0.0000	1,560,514,091.40	0.0000
09/06/2021	KFFAI6M53	10.0126	0.0000	0.0000	1,560,514,091.40	0.0000
08/06/2021	KFFAI6M53	10.0126	0.0000	0.0000	1,560,514,091.40	0.0000
07/06/2021	KFFAI6M53	10.0126	0.0000	0.0000	1,560,514,091.40	0.0000
04/06/2021	KFFAI6M53	10.0126	0.0000	0.0000	1,560,514,091.40	0.0004
02/06/2021	KFFAI6M53	10.0122	0.0000	0.0000	1,560,452,539.28	0.0000
01/06/2021	KFFAI6M53	10.0122	0.0000	0.0000	1,560,452,539.28	0.0000
31/05/2021	KFFAI6M53	10.0122	0.0000	0.0000	1,560,452,539.28	0.0032
28/05/2021	KFFAI6M53	10.0090	0.0000	0.0000	1,559,954,960.21	0.0009
27/05/2021	KFFAI6M53	10.0081	0.0000	0.0000	1,559,823,358.97	0.0000
25/05/2021	KFFAI6M53	10.0081	0.0000	0.0000	1,559,823,358.97	0.0000
24/05/2021	KFFAI6M53	10.0081	0.0000	0.0000	1,559,823,358.97	0.0000
21/05/2021	KFFAI6M53	10.0081	0.0000	0.0000	1,559,823,358.97	0.0028
20/05/2021	KFFAI6M53	10.0053	0.0000	0.0000	1,559,383,841.66	0.0000
19/05/2021	KFFAI6M53	10.0053	0.0000	0.0000	1,559,383,841.66	0.0000
18/05/2021	KFFAI6M53	10.0053	0.0000	0.0000	1,559,383,841.66	0.0000
17/05/2021	KFFAI6M53	10.0053	0.0000	0.0000	1,559,383,841.66	0.0000
14/05/2021	KFFAI6M53	10.0053	0.0000	0.0000	1,559,383,841.66	0.0006
13/05/2021	KFFAI6M53	10.0047	0.0000	0.0000	1,559,292,829.06	0.0000
12/05/2021	KFFAI6M53	10.0047	0.0000	0.0000	1,559,292,829.06	0.0000
11/05/2021	KFFAI6M53	10.0047	0.0000	0.0000	1,559,292,829.06	0.0000
10/05/2021	KFFAI6M53	10.0047	0.0000	0.0000	1,559,292,829.06	0.0000
07/05/2021	KFFAI6M53	10.0047	0.0000	0.0000	1,559,292,829.06	0.0007
06/05/2021	KFFAI6M53	10.0040	0.0000	0.0000	1,559,182,955.82	0.0000
05/05/2021	KFFAI6M53	10.0040	0.0000	0.0000	1,559,182,955.82	0.0000
30/04/2021	KFFAI6M53	10.0040	0.0000	0.0000	1,559,182,955.82	0.0012
29/04/2021	KFFAI6M53	10.0028	0.0000	0.0000	1,558,996,630.91	0.0000
28/04/2021	KFFAI6M53	10.0028	0.0000	0.0000	1,558,996,630.91	0.0000
27/04/2021	KFFAI6M53	10.0028	0.0000	0.0000	1,558,996,630.91	0.0000
26/04/2021	KFFAI6M53	10.0028	0.0000	0.0000	1,558,996,630.91	0.0000
23/04/2021	KFFAI6M53	10.0028	0.0000	0.0000	1,558,996,630.91	0.0006
22/04/2021	KFFAI6M53	10.0022	0.0000	0.0000	1,558,902,927.82	0.0000
21/04/2021	KFFAI6M53	10.0022	0.0000	0.0000	1,558,902,927.82	0.0000
20/04/2021	KFFAI6M53	10.0022	0.0000	0.0000	1,558,902,927.82	0.0000
19/04/2021	KFFAI6M53	10.0022	0.0000	0.0000	1,558,902,927.82	0.0000
16/04/2021	KFFAI6M53	10.0022	0.0000	0.0000	1,558,902,927.82	0.0022
12/04/2021	KFFAI6M53	10.0000	0.0000	0.0000	1,558,547,590.23	0.0000

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09/04/2021	KFFAI6M53	10.0000	0.0000	0.0000	1,558,547,590.23	0.0006
08/04/2021	KFFAI6M53	9.9994	0.0000	0.0000	1,558,458,473.51	0.0000
07/04/2021	KFFAI6M53	9.9994	0.0000	0.0000	1,558,458,473.51	0.0000
05/04/2021	KFFAI6M53	9.9994	0.0000	0.0000	1,558,458,473.51	0.0000
02/04/2021	KFFAI6M53	9.9994	0.0000	0.0000	1,558,458,473.51	0.0007
01/04/2021	KFFAI6M53	9.9987	0.0000	0.0000	1,558,343,781.01	0.0000
31/03/2021	KFFAI6M53	9.9987	0.0000	0.0000	1,558,343,781.01	-0.0008
30/03/2021	KFFAI6M53	9.9995	0.0000	0.0000	1,558,478,660.38	-0.0005