

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
27/10/2021	KFFAI6M54	10.0353	0.0000	0.0000	1,455,902,480.92	0.0024
26/10/2021	KFFAI6M54	10.0329	0.0000	0.0000	1,455,553,597.05	0.0006
25/10/2021	KFFAI6M54	10.0323	0.0000	0.0000	1,455,467,586.99	0.0000
21/10/2021	KFFAI6M54	10.0323	0.0000	0.0000	1,455,467,586.99	-0.0004
20/10/2021	KFFAI6M54	10.0327	0.0000	0.0000	1,455,528,497.93	0.0000
19/10/2021	KFFAI6M54	10.0327	0.0000	0.0000	1,455,528,497.93	0.0000
18/10/2021	KFFAI6M54	10.0327	0.0000	0.0000	1,455,528,497.93	0.0000
15/10/2021	KFFAI6M54	10.0327	0.0000	0.0000	1,455,528,497.93	0.0027
14/10/2021	KFFAI6M54	10.0300	0.0000	0.0000	1,455,146,382.31	0.0000
12/10/2021	KFFAI6M54	10.0300	0.0000	0.0000	1,455,146,382.31	0.0000
11/10/2021	KFFAI6M54	10.0300	0.0000	0.0000	1,455,146,382.31	0.0000
08/10/2021	KFFAI6M54	10.0300	0.0000	0.0000	1,455,146,382.31	0.0004
07/10/2021	KFFAI6M54	10.0296	0.0000	0.0000	1,455,085,380.27	0.0000
06/10/2021	KFFAI6M54	10.0296	0.0000	0.0000	1,455,085,380.27	0.0000
05/10/2021	KFFAI6M54	10.0296	0.0000	0.0000	1,455,085,380.27	0.0000
04/10/2021	KFFAI6M54	10.0296	0.0000	0.0000	1,455,085,380.27	0.0000
01/10/2021	KFFAI6M54	10.0296	0.0000	0.0000	1,455,085,380.27	0.0001
30/09/2021	KFFAI6M54	10.0295	0.0000	0.0000	1,455,073,305.26	0.0018
29/09/2021	KFFAI6M54	10.0277	0.0000	0.0000	1,454,806,072.84	0.0000
28/09/2021	KFFAI6M54	10.0277	0.0000	0.0000	1,454,806,072.84	0.0000
27/09/2021	KFFAI6M54	10.0277	0.0000	0.0000	1,454,806,072.84	0.0000
23/09/2021	KFFAI6M54	10.0277	0.0000	0.0000	1,454,806,072.84	0.0004
22/09/2021	KFFAI6M54	10.0273	0.0000	0.0000	1,454,753,011.31	0.0000
21/09/2021	KFFAI6M54	10.0273	0.0000	0.0000	1,454,753,011.31	0.0000
20/09/2021	KFFAI6M54	10.0273	0.0000	0.0000	1,454,753,011.31	0.0000
17/09/2021	KFFAI6M54	10.0273	0.0000	0.0000	1,454,753,011.31	0.0022
16/09/2021	KFFAI6M54	10.0251	0.0000	0.0000	1,454,431,578.03	0.0000
15/09/2021	KFFAI6M54	10.0251	0.0000	0.0000	1,454,431,578.03	0.0000
14/09/2021	KFFAI6M54	10.0251	0.0000	0.0000	1,454,431,578.03	0.0000
13/09/2021	KFFAI6M54	10.0251	0.0000	0.0000	1,454,431,578.03	0.0000
10/09/2021	KFFAI6M54	10.0251	0.0000	0.0000	1,454,431,578.03	0.0004
09/09/2021	KFFAI6M54	10.0247	0.0000	0.0000	1,454,372,861.15	0.0000
08/09/2021	KFFAI6M54	10.0247	0.0000	0.0000	1,454,372,861.15	0.0000
07/09/2021	KFFAI6M54	10.0247	0.0000	0.0000	1,454,372,861.15	0.0000
06/09/2021	KFFAI6M54	10.0247	0.0000	0.0000	1,454,372,861.15	0.0000
03/09/2021	KFFAI6M54	10.0247	0.0000	0.0000	1,454,372,861.15	0.0001
02/09/2021	KFFAI6M54	10.0246	0.0000	0.0000	1,454,358,728.23	0.0000
01/09/2021	KFFAI6M54	10.0246	0.0000	0.0000	1,454,358,728.23	0.0000
31/08/2021	KFFAI6M54	10.0246	0.0000	0.0000	1,454,358,728.23	0.0046
30/08/2021	KFFAI6M54	10.0200	0.0000	0.0000	1,453,693,127.85	0.0000
27/08/2021	KFFAI6M54	10.0200	0.0000	0.0000	1,453,693,127.85	0.0006
26/08/2021	KFFAI6M54	10.0194	0.0000	0.0000	1,453,605,557.10	0.0000
25/08/2021	KFFAI6M54	10.0194	0.0000	0.0000	1,453,605,557.10	0.0000
24/08/2021	KFFAI6M54	10.0194	0.0000	0.0000	1,453,605,557.10	0.0000
23/08/2021	KFFAI6M54	10.0194	0.0000	0.0000	1,453,605,557.10	0.0000
20/08/2021	KFFAI6M54	10.0194	0.0000	0.0000	1,453,605,557.10	0.0010
19/08/2021	KFFAI6M54	10.0184	0.0000	0.0000	1,453,458,510.47	0.0000
18/08/2021	KFFAI6M54	10.0184	0.0000	0.0000	1,453,458,510.47	0.0000
17/08/2021	KFFAI6M54	10.0184	0.0000	0.0000	1,453,458,510.47	0.0000
16/08/2021	KFFAI6M54	10.0184	0.0000	0.0000	1,453,458,510.47	0.0000
13/08/2021	KFFAI6M54	10.0184	0.0000	0.0000	1,453,458,510.47	0.0004
11/08/2021	KFFAI6M54	10.0180	0.0000	0.0000	1,453,396,488.88	0.0000
10/08/2021	KFFAI6M54	10.0180	0.0000	0.0000	1,453,396,488.88	0.0000
09/08/2021	KFFAI6M54	10.0180	0.0000	0.0000	1,453,396,488.88	0.0000
06/08/2021	KFFAI6M54	10.0180	0.0000	0.0000	1,453,396,488.88	0.0003
05/08/2021	KFFAI6M54	10.0177	0.0000	0.0000	1,453,362,440.39	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/08/2021	KFFAI6M54	10.0177	0.0000	0.0000	1,453,362,440.39	0.0000
03/08/2021	KFFAI6M54	10.0177	0.0000	0.0000	1,453,362,440.39	0.0000
02/08/2021	KFFAI6M54	10.0177	0.0000	0.0000	1,453,362,440.39	0.0000
30/07/2021	KFFAI6M54	10.0177	0.0000	0.0000	1,453,362,440.39	0.0001
29/07/2021	KFFAI6M54	10.0176	0.0000	0.0000	1,453,334,781.22	0.0000
27/07/2021	KFFAI6M54	10.0176	0.0000	0.0000	1,453,334,781.22	0.0000
23/07/2021	KFFAI6M54	10.0176	0.0000	0.0000	1,453,334,781.22	0.0004
22/07/2021	KFFAI6M54	10.0172	0.0000	0.0000	1,453,285,652.34	0.0000
21/07/2021	KFFAI6M54	10.0172	0.0000	0.0000	1,453,285,652.34	0.0000
20/07/2021	KFFAI6M54	10.0172	0.0000	0.0000	1,453,285,652.34	0.0000
19/07/2021	KFFAI6M54	10.0172	0.0000	0.0000	1,453,285,652.34	0.0000
16/07/2021	KFFAI6M54	10.0172	0.0000	0.0000	1,453,285,652.34	0.0032
15/07/2021	KFFAI6M54	10.0140	0.0000	0.0000	1,452,812,209.02	0.0000
14/07/2021	KFFAI6M54	10.0140	0.0000	0.0000	1,452,812,209.02	0.0000
13/07/2021	KFFAI6M54	10.0140	0.0000	0.0000	1,452,812,209.02	0.0000
12/07/2021	KFFAI6M54	10.0140	0.0000	0.0000	1,452,812,209.02	0.0000
09/07/2021	KFFAI6M54	10.0140	0.0000	0.0000	1,452,812,209.02	0.0003
08/07/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,776,420.11	0.0000
07/07/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,776,420.11	0.0000
06/07/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,776,420.11	0.0000
05/07/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,776,420.11	0.0000
02/07/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,776,420.11	0.0000
01/07/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,771,187.63	0.0000
30/06/2021	KFFAI6M54	10.0137	0.0000	0.0000	1,452,771,187.63	0.0025
29/06/2021	KFFAI6M54	10.0112	0.0000	0.0000	1,452,406,137.84	0.0000
28/06/2021	KFFAI6M54	10.0112	0.0000	0.0000	1,452,406,137.84	0.0000
25/06/2021	KFFAI6M54	10.0112	0.0000	0.0000	1,452,406,137.84	0.0003
24/06/2021	KFFAI6M54	10.0109	0.0000	0.0000	1,452,374,321.40	0.0000
23/06/2021	KFFAI6M54	10.0109	0.0000	0.0000	1,452,374,321.40	0.0000
22/06/2021	KFFAI6M54	10.0109	0.0000	0.0000	1,452,374,321.40	0.0000
21/06/2021	KFFAI6M54	10.0109	0.0000	0.0000	1,452,374,321.40	0.0000
18/06/2021	KFFAI6M54	10.0109	0.0000	0.0000	1,452,374,321.40	0.0009
17/06/2021	KFFAI6M54	10.0100	0.0000	0.0000	1,452,232,923.40	0.0000
16/06/2021	KFFAI6M54	10.0100	0.0000	0.0000	1,452,232,923.40	0.0000
15/06/2021	KFFAI6M54	10.0100	0.0000	0.0000	1,452,232,923.40	0.0000
14/06/2021	KFFAI6M54	10.0100	0.0000	0.0000	1,452,232,923.40	0.0000
11/06/2021	KFFAI6M54	10.0100	0.0000	0.0000	1,452,232,923.40	0.0005
10/06/2021	KFFAI6M54	10.0095	0.0000	0.0000	1,452,162,929.80	0.0000
09/06/2021	KFFAI6M54	10.0095	0.0000	0.0000	1,452,162,929.80	0.0000
08/06/2021	KFFAI6M54	10.0095	0.0000	0.0000	1,452,162,929.80	0.0000
07/06/2021	KFFAI6M54	10.0095	0.0000	0.0000	1,452,162,929.80	0.0000
04/06/2021	KFFAI6M54	10.0095	0.0000	0.0000	1,452,162,929.80	0.0002
02/06/2021	KFFAI6M54	10.0093	0.0000	0.0000	1,452,137,235.04	0.0000
01/06/2021	KFFAI6M54	10.0093	0.0000	0.0000	1,452,137,235.04	0.0000
31/05/2021	KFFAI6M54	10.0093	0.0000	0.0000	1,452,137,235.04	0.0042
28/05/2021	KFFAI6M54	10.0051	0.0000	0.0000	1,451,521,749.12	0.0005
27/05/2021	KFFAI6M54	10.0046	0.0000	0.0000	1,451,457,450.38	0.0000
25/05/2021	KFFAI6M54	10.0046	0.0000	0.0000	1,451,457,450.38	0.0000
24/05/2021	KFFAI6M54	10.0046	0.0000	0.0000	1,451,457,450.38	0.0000
21/05/2021	KFFAI6M54	10.0046	0.0000	0.0000	1,451,457,450.38	0.0032
20/05/2021	KFFAI6M54	10.0014	0.0000	0.0000	1,450,992,161.31	0.0000
19/05/2021	KFFAI6M54	10.0014	0.0000	0.0000	1,450,992,161.31	0.0000
18/05/2021	KFFAI6M54	10.0014	0.0000	0.0000	1,450,992,161.31	0.0000
17/05/2021	KFFAI6M54	10.0014	0.0000	0.0000	1,450,992,161.31	0.0000
14/05/2021	KFFAI6M54	10.0014	0.0000	0.0000	1,450,992,161.31	0.0003
13/05/2021	KFFAI6M54	10.0011	0.0000	0.0000	1,450,952,406.69	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
12/05/2021	KFFAI6M54	10.0011	0.0000	0.0000	1,450,952,406.69	0.0000
11/05/2021	KFFAI6M54	10.0011	0.0000	0.0000	1,450,952,406.69	0.0000
10/05/2021	KFFAI6M54	10.0011	0.0000	0.0000	1,450,952,406.69	0.0000
07/05/2021	KFFAI6M54	10.0011	0.0000	0.0000	1,450,952,406.69	0.0003
06/05/2021	KFFAI6M54	10.0008	0.0000	0.0000	1,450,901,618.21	0.0000
05/05/2021	KFFAI6M54	10.0008	0.0000	0.0000	1,450,901,618.21	0.0000
30/04/2021	KFFAI6M54	10.0008	0.0000	0.0000	1,450,901,618.21	0.0009
29/04/2021	KFFAI6M54	9.9999	0.0000	0.0000	1,450,778,080.13	0.0000
28/04/2021	KFFAI6M54	9.9999	0.0000	0.0000	1,450,778,080.13	0.0000
27/04/2021	KFFAI6M54	9.9999	0.0000	0.0000	1,450,778,080.13	-0.0001