

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/11/2021	KFFAI6M55	10.0326	0.0000	0.0000	2,179,930,492.11	0.0020
22/11/2021	KFFAI6M55	10.0306	0.0000	0.0000	2,179,499,497.87	0.0002
19/11/2021	KFFAI6M55	10.0304	0.0000	0.0000	2,179,459,531.00	0.0034
18/11/2021	KFFAI6M55	10.0270	0.0000	0.0000	2,178,717,352.82	0.0000
17/11/2021	KFFAI6M55	10.0270	0.0000	0.0000	2,178,717,352.82	0.0000
16/11/2021	KFFAI6M55	10.0270	0.0000	0.0000	2,178,717,352.82	0.0000
15/11/2021	KFFAI6M55	10.0270	0.0000	0.0000	2,178,717,352.82	0.0000
12/11/2021	KFFAI6M55	10.0270	0.0000	0.0000	2,178,717,352.82	0.0004
11/11/2021	KFFAI6M55	10.0266	0.0000	0.0000	2,178,633,492.04	0.0000
10/11/2021	KFFAI6M55	10.0266	0.0000	0.0000	2,178,633,492.04	0.0000
09/11/2021	KFFAI6M55	10.0266	0.0000	0.0000	2,178,633,492.04	0.0000
08/11/2021	KFFAI6M55	10.0266	0.0000	0.0000	2,178,633,492.04	0.0000
05/11/2021	KFFAI6M55	10.0266	0.0000	0.0000	2,178,633,492.04	0.0005
04/11/2021	KFFAI6M55	10.0261	0.0000	0.0000	2,178,536,753.05	0.0000
03/11/2021	KFFAI6M55	10.0261	0.0000	0.0000	2,178,536,753.05	0.0000
02/11/2021	KFFAI6M55	10.0261	0.0000	0.0000	2,178,536,753.05	0.0000
01/11/2021	KFFAI6M55	10.0261	0.0000	0.0000	2,178,536,753.05	0.0000
29/10/2021	KFFAI6M55	10.0261	0.0000	0.0000	2,178,536,753.05	0.0020
28/10/2021	KFFAI6M55	10.0241	0.0000	0.0000	2,178,093,582.82	0.0000
27/10/2021	KFFAI6M55	10.0241	0.0000	0.0000	2,178,093,582.82	0.0000
26/10/2021	KFFAI6M55	10.0241	0.0000	0.0000	2,178,093,582.82	0.0000
25/10/2021	KFFAI6M55	10.0241	0.0000	0.0000	2,178,093,582.82	0.0000
21/10/2021	KFFAI6M55	10.0241	0.0000	0.0000	2,178,093,582.82	0.0004
20/10/2021	KFFAI6M55	10.0237	0.0000	0.0000	2,178,009,413.12	0.0000
19/10/2021	KFFAI6M55	10.0237	0.0000	0.0000	2,178,009,413.12	0.0000
18/10/2021	KFFAI6M55	10.0237	0.0000	0.0000	2,178,009,413.12	0.0000
15/10/2021	KFFAI6M55	10.0237	0.0000	0.0000	2,178,009,413.12	0.0022
14/10/2021	KFFAI6M55	10.0215	0.0000	0.0000	2,177,518,353.38	0.0000
12/10/2021	KFFAI6M55	10.0215	0.0000	0.0000	2,177,518,353.38	0.0000
11/10/2021	KFFAI6M55	10.0215	0.0000	0.0000	2,177,518,353.38	0.0000
08/10/2021	KFFAI6M55	10.0215	0.0000	0.0000	2,177,518,353.38	0.0005
07/10/2021	KFFAI6M55	10.0210	0.0000	0.0000	2,177,424,254.31	0.0000
06/10/2021	KFFAI6M55	10.0210	0.0000	0.0000	2,177,424,254.31	0.0000
05/10/2021	KFFAI6M55	10.0210	0.0000	0.0000	2,177,424,254.31	0.0000
04/10/2021	KFFAI6M55	10.0210	0.0000	0.0000	2,177,424,254.31	0.0000
01/10/2021	KFFAI6M55	10.0210	0.0000	0.0000	2,177,424,254.31	0.0001
30/09/2021	KFFAI6M55	10.0209	0.0000	0.0000	2,177,403,066.15	0.0016
29/09/2021	KFFAI6M55	10.0193	0.0000	0.0000	2,177,045,225.36	0.0000
28/09/2021	KFFAI6M55	10.0193	0.0000	0.0000	2,177,045,225.36	0.0000
27/09/2021	KFFAI6M55	10.0193	0.0000	0.0000	2,177,045,225.36	0.0000
23/09/2021	KFFAI6M55	10.0193	0.0000	0.0000	2,177,045,225.36	0.0004
22/09/2021	KFFAI6M55	10.0189	0.0000	0.0000	2,176,961,008.12	0.0000
21/09/2021	KFFAI6M55	10.0189	0.0000	0.0000	2,176,961,008.12	0.0000
20/09/2021	KFFAI6M55	10.0189	0.0000	0.0000	2,176,961,008.12	0.0000
17/09/2021	KFFAI6M55	10.0189	0.0000	0.0000	2,176,961,008.12	0.0023
16/09/2021	KFFAI6M55	10.0166	0.0000	0.0000	2,176,455,029.62	0.0000
15/09/2021	KFFAI6M55	10.0166	0.0000	0.0000	2,176,455,029.62	0.0000
14/09/2021	KFFAI6M55	10.0166	0.0000	0.0000	2,176,455,029.62	0.0000
13/09/2021	KFFAI6M55	10.0166	0.0000	0.0000	2,176,455,029.62	0.0000
10/09/2021	KFFAI6M55	10.0166	0.0000	0.0000	2,176,455,029.62	0.0005
09/09/2021	KFFAI6M55	10.0161	0.0000	0.0000	2,176,360,663.65	0.0000
08/09/2021	KFFAI6M55	10.0161	0.0000	0.0000	2,176,360,663.65	0.0000
07/09/2021	KFFAI6M55	10.0161	0.0000	0.0000	2,176,360,663.65	0.0000
06/09/2021	KFFAI6M55	10.0161	0.0000	0.0000	2,176,360,663.65	0.0000
03/09/2021	KFFAI6M55	10.0161	0.0000	0.0000	2,176,360,663.65	0.0001
02/09/2021	KFFAI6M55	10.0160	0.0000	0.0000	2,176,337,320.77	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/09/2021	KFFAI6M55	10.0160	0.0000	0.0000	2,176,337,320.77	0.0000
31/08/2021	KFFAI6M55	10.0160	0.0000	0.0000	2,176,337,320.77	0.0036
30/08/2021	KFFAI6M55	10.0124	0.0000	0.0000	2,175,547,592.84	0.0000
27/08/2021	KFFAI6M55	10.0124	0.0000	0.0000	2,175,547,592.84	0.0007
26/08/2021	KFFAI6M55	10.0117	0.0000	0.0000	2,175,402,409.50	0.0000
25/08/2021	KFFAI6M55	10.0117	0.0000	0.0000	2,175,402,409.50	0.0000
24/08/2021	KFFAI6M55	10.0117	0.0000	0.0000	2,175,402,409.50	0.0000
23/08/2021	KFFAI6M55	10.0117	0.0000	0.0000	2,175,402,409.50	0.0000
20/08/2021	KFFAI6M55	10.0117	0.0000	0.0000	2,175,402,409.50	0.0015
19/08/2021	KFFAI6M55	10.0102	0.0000	0.0000	2,175,062,639.24	0.0000
18/08/2021	KFFAI6M55	10.0102	0.0000	0.0000	2,175,062,639.24	0.0000
17/08/2021	KFFAI6M55	10.0102	0.0000	0.0000	2,175,062,639.24	0.0000
16/08/2021	KFFAI6M55	10.0102	0.0000	0.0000	2,175,062,639.24	0.0000
13/08/2021	KFFAI6M55	10.0102	0.0000	0.0000	2,175,062,639.24	0.0005
11/08/2021	KFFAI6M55	10.0097	0.0000	0.0000	2,174,965,922.11	0.0000
10/08/2021	KFFAI6M55	10.0097	0.0000	0.0000	2,174,965,922.11	0.0000
09/08/2021	KFFAI6M55	10.0097	0.0000	0.0000	2,174,965,922.11	0.0000
06/08/2021	KFFAI6M55	10.0097	0.0000	0.0000	2,174,965,922.11	0.0002
05/08/2021	KFFAI6M55	10.0095	0.0000	0.0000	2,174,913,186.52	0.0000
04/08/2021	KFFAI6M55	10.0095	0.0000	0.0000	2,174,913,186.52	0.0000
03/08/2021	KFFAI6M55	10.0095	0.0000	0.0000	2,174,913,186.52	0.0000
02/08/2021	KFFAI6M55	10.0095	0.0000	0.0000	2,174,913,186.52	0.0000
30/07/2021	KFFAI6M55	10.0095	0.0000	0.0000	2,174,913,186.52	0.0002
29/07/2021	KFFAI6M55	10.0093	0.0000	0.0000	2,174,880,912.45	0.0000
27/07/2021	KFFAI6M55	10.0093	0.0000	0.0000	2,174,880,912.45	0.0000
23/07/2021	KFFAI6M55	10.0093	0.0000	0.0000	2,174,880,912.45	0.0003
22/07/2021	KFFAI6M55	10.0090	0.0000	0.0000	2,174,802,158.05	0.0000
21/07/2021	KFFAI6M55	10.0090	0.0000	0.0000	2,174,802,158.05	0.0000
20/07/2021	KFFAI6M55	10.0090	0.0000	0.0000	2,174,802,158.05	0.0000
19/07/2021	KFFAI6M55	10.0090	0.0000	0.0000	2,174,802,158.05	0.0000
16/07/2021	KFFAI6M55	10.0090	0.0000	0.0000	2,174,802,158.05	0.0032
15/07/2021	KFFAI6M55	10.0058	0.0000	0.0000	2,174,116,919.63	0.0000
14/07/2021	KFFAI6M55	10.0058	0.0000	0.0000	2,174,116,919.63	0.0000
13/07/2021	KFFAI6M55	10.0058	0.0000	0.0000	2,174,116,919.63	0.0000
12/07/2021	KFFAI6M55	10.0058	0.0000	0.0000	2,174,116,919.63	0.0000
09/07/2021	KFFAI6M55	10.0058	0.0000	0.0000	2,174,116,919.63	0.0003
08/07/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,054,376.86	0.0000
07/07/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,054,376.86	0.0000
06/07/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,054,376.86	0.0000
05/07/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,054,376.86	0.0000
02/07/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,054,376.86	0.0000
01/07/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,046,435.11	0.0000
30/06/2021	KFFAI6M55	10.0055	0.0000	0.0000	2,174,046,435.11	0.0026
29/06/2021	KFFAI6M55	10.0029	0.0000	0.0000	2,173,494,579.03	0.0000
28/06/2021	KFFAI6M55	10.0029	0.0000	0.0000	2,173,494,579.03	0.0000
25/06/2021	KFFAI6M55	10.0029	0.0000	0.0000	2,173,494,579.03	0.0002
24/06/2021	KFFAI6M55	10.0027	0.0000	0.0000	2,173,434,955.38	0.0000
23/06/2021	KFFAI6M55	10.0027	0.0000	0.0000	2,173,434,955.38	0.0000
22/06/2021	KFFAI6M55	10.0027	0.0000	0.0000	2,173,434,955.38	0.0000
21/06/2021	KFFAI6M55	10.0027	0.0000	0.0000	2,173,434,955.38	0.0000
18/06/2021	KFFAI6M55	10.0027	0.0000	0.0000	2,173,434,955.38	0.0008
17/06/2021	KFFAI6M55	10.0019	0.0000	0.0000	2,173,275,977.05	0.0000
16/06/2021	KFFAI6M55	10.0019	0.0000	0.0000	2,173,275,977.05	0.0000
15/06/2021	KFFAI6M55	10.0019	0.0000	0.0000	2,173,275,977.05	0.0000
14/06/2021	KFFAI6M55	10.0019	0.0000	0.0000	2,173,275,977.05	0.0000
11/06/2021	KFFAI6M55	10.0019	0.0000	0.0000	2,173,275,977.05	0.0005

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/06/2021	KFFAI6M55	10.0014	0.0000	0.0000	2,173,161,554.45	0.0000
09/06/2021	KFFAI6M55	10.0014	0.0000	0.0000	2,173,161,554.45	0.0000
08/06/2021	KFFAI6M55	10.0014	0.0000	0.0000	2,173,161,554.45	0.0000
07/06/2021	KFFAI6M55	10.0014	0.0000	0.0000	2,173,161,554.45	0.0000
04/06/2021	KFFAI6M55	10.0014	0.0000	0.0000	2,173,161,554.45	0.0002
02/06/2021	KFFAI6M55	10.0012	0.0000	0.0000	2,173,122,766.63	0.0000
01/06/2021	KFFAI6M55	10.0012	0.0000	0.0000	2,173,122,766.63	0.0000
31/05/2021	KFFAI6M55	10.0012	0.0000	0.0000	2,173,122,766.63	0.0007
28/05/2021	KFFAI6M55	10.0005	0.0000	0.0000	2,172,972,927.59	0.0005
27/05/2021	KFFAI6M55	10.0000	0.0000	0.0000	2,172,846,051.22	0.0000
25/05/2021	KFFAI6M55	10.0000	0.0000	0.0000	2,172,846,051.22	0.0000