

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/12/2021	KFFAI6M57	10.0278	0.0000	0.0000	888,640,126.30	0.0030
14/12/2021	KFFAI6M57	10.0248	0.0000	0.0000	888,381,870.54	-0.0003
13/12/2021	KFFAI6M57	10.0251	0.0000	0.0000	888,406,310.00	0.0000
09/12/2021	KFFAI6M57	10.0251	0.0000	0.0000	888,406,310.00	-0.0001
08/12/2021	KFFAI6M57	10.0252	0.0000	0.0000	888,413,498.73	0.0000
07/12/2021	KFFAI6M57	10.0252	0.0000	0.0000	888,413,498.73	0.0000
03/12/2021	KFFAI6M57	10.0252	0.0000	0.0000	888,413,498.73	0.0001
02/12/2021	KFFAI6M57	10.0251	0.0000	0.0000	888,403,217.83	0.0000
01/12/2021	KFFAI6M57	10.0251	0.0000	0.0000	888,403,217.83	0.0000
30/11/2021	KFFAI6M57	10.0251	0.0000	0.0000	888,403,217.83	0.0025
29/11/2021	KFFAI6M57	10.0226	0.0000	0.0000	888,184,570.97	0.0000
26/11/2021	KFFAI6M57	10.0226	0.0000	0.0000	888,184,570.97	0.0002
25/11/2021	KFFAI6M57	10.0224	0.0000	0.0000	888,166,490.84	0.0000
24/11/2021	KFFAI6M57	10.0224	0.0000	0.0000	888,166,490.84	0.0000
23/11/2021	KFFAI6M57	10.0224	0.0000	0.0000	888,166,490.84	0.0000
22/11/2021	KFFAI6M57	10.0224	0.0000	0.0000	888,166,490.84	0.0000
19/11/2021	KFFAI6M57	10.0224	0.0000	0.0000	888,166,490.84	0.0040
18/11/2021	KFFAI6M57	10.0184	0.0000	0.0000	887,808,090.23	0.0000
17/11/2021	KFFAI6M57	10.0184	0.0000	0.0000	887,808,090.23	0.0000
16/11/2021	KFFAI6M57	10.0184	0.0000	0.0000	887,808,090.23	0.0000
15/11/2021	KFFAI6M57	10.0184	0.0000	0.0000	887,808,090.23	0.0000
12/11/2021	KFFAI6M57	10.0184	0.0000	0.0000	887,808,090.23	0.0004
11/11/2021	KFFAI6M57	10.0180	0.0000	0.0000	887,779,890.85	0.0000
10/11/2021	KFFAI6M57	10.0180	0.0000	0.0000	887,779,890.85	0.0000
09/11/2021	KFFAI6M57	10.0180	0.0000	0.0000	887,779,890.85	0.0000
08/11/2021	KFFAI6M57	10.0180	0.0000	0.0000	887,779,890.85	0.0000
05/11/2021	KFFAI6M57	10.0180	0.0000	0.0000	887,779,890.85	0.0002
04/11/2021	KFFAI6M57	10.0178	0.0000	0.0000	887,758,514.05	0.0000
03/11/2021	KFFAI6M57	10.0178	0.0000	0.0000	887,758,514.05	0.0000
02/11/2021	KFFAI6M57	10.0178	0.0000	0.0000	887,758,514.05	0.0000
01/11/2021	KFFAI6M57	10.0178	0.0000	0.0000	887,758,514.05	0.0000
29/10/2021	KFFAI6M57	10.0178	0.0000	0.0000	887,758,514.05	0.0010
28/10/2021	KFFAI6M57	10.0168	0.0000	0.0000	887,671,511.79	0.0000
27/10/2021	KFFAI6M57	10.0168	0.0000	0.0000	887,671,511.79	0.0000
26/10/2021	KFFAI6M57	10.0168	0.0000	0.0000	887,671,511.79	0.0000
25/10/2021	KFFAI6M57	10.0168	0.0000	0.0000	887,671,511.79	0.0000
21/10/2021	KFFAI6M57	10.0168	0.0000	0.0000	887,671,511.79	0.0002
20/10/2021	KFFAI6M57	10.0166	0.0000	0.0000	887,651,993.68	0.0000
19/10/2021	KFFAI6M57	10.0166	0.0000	0.0000	887,651,993.68	0.0000
18/10/2021	KFFAI6M57	10.0166	0.0000	0.0000	887,651,993.68	0.0000
15/10/2021	KFFAI6M57	10.0166	0.0000	0.0000	887,651,993.68	0.0024
14/10/2021	KFFAI6M57	10.0142	0.0000	0.0000	887,435,324.02	0.0000
12/10/2021	KFFAI6M57	10.0142	0.0000	0.0000	887,435,324.02	0.0000
11/10/2021	KFFAI6M57	10.0142	0.0000	0.0000	887,435,324.02	0.0000
08/10/2021	KFFAI6M57	10.0142	0.0000	0.0000	887,435,324.02	0.0003
07/10/2021	KFFAI6M57	10.0139	0.0000	0.0000	887,415,183.02	0.0000
06/10/2021	KFFAI6M57	10.0139	0.0000	0.0000	887,415,183.02	0.0000
05/10/2021	KFFAI6M57	10.0139	0.0000	0.0000	887,415,183.02	0.0000
04/10/2021	KFFAI6M57	10.0139	0.0000	0.0000	887,415,183.02	0.0000
01/10/2021	KFFAI6M57	10.0139	0.0000	0.0000	887,415,183.02	0.0001
30/09/2021	KFFAI6M57	10.0138	0.0000	0.0000	887,407,662.64	0.0012
29/09/2021	KFFAI6M57	10.0126	0.0000	0.0000	887,300,575.12	0.0000
28/09/2021	KFFAI6M57	10.0126	0.0000	0.0000	887,300,575.12	0.0000
27/09/2021	KFFAI6M57	10.0126	0.0000	0.0000	887,300,575.12	0.0000
23/09/2021	KFFAI6M57	10.0126	0.0000	0.0000	887,300,575.12	0.0002
22/09/2021	KFFAI6M57	10.0124	0.0000	0.0000	887,280,479.48	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/09/2021	KFFAI6M57	10.0124	0.0000	0.0000	887,280,479.48	0.0000
20/09/2021	KFFAI6M57	10.0124	0.0000	0.0000	887,280,479.48	0.0000
17/09/2021	KFFAI6M57	10.0124	0.0000	0.0000	887,280,479.48	0.0015
16/09/2021	KFFAI6M57	10.0109	0.0000	0.0000	887,143,128.23	0.0000
15/09/2021	KFFAI6M57	10.0109	0.0000	0.0000	887,143,128.23	0.0000
14/09/2021	KFFAI6M57	10.0109	0.0000	0.0000	887,143,128.23	0.0000
13/09/2021	KFFAI6M57	10.0109	0.0000	0.0000	887,143,128.23	0.0000
10/09/2021	KFFAI6M57	10.0109	0.0000	0.0000	887,143,128.23	0.0003
09/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,580.03	0.0000
08/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,580.03	0.0000
07/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,580.03	0.0000
06/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,580.03	0.0000
03/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,580.03	0.0000
02/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,160.06	0.0000
01/09/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,160.06	0.0000
31/08/2021	KFFAI6M57	10.0106	0.0000	0.0000	887,121,160.06	0.0037
30/08/2021	KFFAI6M57	10.0069	0.0000	0.0000	886,792,569.39	0.0000
27/08/2021	KFFAI6M57	10.0069	0.0000	0.0000	886,792,569.39	0.0005
26/08/2021	KFFAI6M57	10.0064	0.0000	0.0000	886,745,384.50	0.0000
25/08/2021	KFFAI6M57	10.0064	0.0000	0.0000	886,745,384.50	0.0000
24/08/2021	KFFAI6M57	10.0064	0.0000	0.0000	886,745,384.50	0.0000
23/08/2021	KFFAI6M57	10.0064	0.0000	0.0000	886,745,384.50	0.0000
20/08/2021	KFFAI6M57	10.0064	0.0000	0.0000	886,745,384.50	0.0016
19/08/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,608,719.35	0.0000
18/08/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,608,719.35	0.0000
17/08/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,608,719.35	0.0000
16/08/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,608,719.35	0.0000
13/08/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,608,719.35	0.0002
11/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,586,197.07	0.0000
10/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,586,197.07	0.0000
09/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,586,197.07	0.0000
06/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,586,197.07	0.0000
05/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,585,031.59	0.0000
04/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,585,031.59	0.0000
03/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,585,031.59	0.0000
02/08/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,585,031.59	0.0000
30/07/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,585,031.59	-0.0002
29/07/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,602,846.38	0.0000
27/07/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,602,846.38	0.0000
23/07/2021	KFFAI6M57	10.0048	0.0000	0.0000	886,602,846.38	0.0002
22/07/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,588,777.77	0.0000
21/07/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,588,777.77	0.0000
20/07/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,588,777.77	0.0000
19/07/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,588,777.77	0.0000
16/07/2021	KFFAI6M57	10.0046	0.0000	0.0000	886,588,777.77	0.0038
15/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,255,624.52	0.0000
14/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,255,624.52	0.0000
13/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,255,624.52	0.0000
12/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,255,624.52	0.0000
09/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,255,624.52	0.0000
08/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,249,129.75	0.0000
07/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,249,129.75	0.0000
06/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,249,129.75	0.0000
05/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,249,129.75	0.0000
02/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,249,129.75	0.0000
01/07/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,251,719.90	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/06/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,251,719.90	-0.0001
29/06/2021	KFFAI6M57	10.0009	0.0000	0.0000	886,255,995.24	0.0000
28/06/2021	KFFAI6M57	10.0009	0.0000	0.0000	886,255,995.24	0.0000
25/06/2021	KFFAI6M57	10.0009	0.0000	0.0000	886,255,995.24	0.0001
24/06/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,250,522.82	0.0000
23/06/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,250,522.82	0.0000
22/06/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,250,522.82	0.0000
21/06/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,250,522.82	0.0000
18/06/2021	KFFAI6M57	10.0008	0.0000	0.0000	886,250,522.82	0.0008
17/06/2021	KFFAI6M57	10.0000	0.0000	0.0000	886,178,075.86	0.0000
16/06/2021	KFFAI6M57	10.0000	0.0000	0.0000	886,178,075.86	0.0000
15/06/2021	KFFAI6M57	10.0000	0.0000	0.0000	886,178,075.86	0.0000