

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/01/2022	KFFAI6M58	10.0281	0.0000	0.0000	474,906,497.08	0.0012
04/01/2022	KFFAI6M58	10.0269	0.0000	0.0000	474,849,884.95	0.0001
30/12/2021	KFFAI6M58	10.0268	0.0000	0.0000	474,842,767.96	0.0010
29/12/2021	KFFAI6M58	10.0258	0.0000	0.0000	474,796,610.74	0.0000
28/12/2021	KFFAI6M58	10.0258	0.0000	0.0000	474,796,610.74	0.0000
27/12/2021	KFFAI6M58	10.0258	0.0000	0.0000	474,796,610.74	0.0000
24/12/2021	KFFAI6M58	10.0258	0.0000	0.0000	474,796,610.74	0.0002
23/12/2021	KFFAI6M58	10.0256	0.0000	0.0000	474,784,361.12	0.0000
22/12/2021	KFFAI6M58	10.0256	0.0000	0.0000	474,784,361.12	0.0000
21/12/2021	KFFAI6M58	10.0256	0.0000	0.0000	474,784,361.12	0.0000
20/12/2021	KFFAI6M58	10.0256	0.0000	0.0000	474,784,361.12	0.0000
17/12/2021	KFFAI6M58	10.0256	0.0000	0.0000	474,784,361.12	0.0013
16/12/2021	KFFAI6M58	10.0243	0.0000	0.0000	474,723,885.36	0.0000
15/12/2021	KFFAI6M58	10.0243	0.0000	0.0000	474,723,885.36	0.0000
14/12/2021	KFFAI6M58	10.0243	0.0000	0.0000	474,723,885.36	0.0000
13/12/2021	KFFAI6M58	10.0243	0.0000	0.0000	474,723,885.36	0.0000
09/12/2021	KFFAI6M58	10.0243	0.0000	0.0000	474,723,885.36	0.0003
08/12/2021	KFFAI6M58	10.0240	0.0000	0.0000	474,711,329.62	0.0000
07/12/2021	KFFAI6M58	10.0240	0.0000	0.0000	474,711,329.62	0.0000
03/12/2021	KFFAI6M58	10.0240	0.0000	0.0000	474,711,329.62	0.0001
02/12/2021	KFFAI6M58	10.0239	0.0000	0.0000	474,706,799.77	0.0000
01/12/2021	KFFAI6M58	10.0239	0.0000	0.0000	474,706,799.77	0.0000
30/11/2021	KFFAI6M58	10.0239	0.0000	0.0000	474,706,799.77	0.0051
29/11/2021	KFFAI6M58	10.0188	0.0000	0.0000	474,462,247.70	0.0000
26/11/2021	KFFAI6M58	10.0188	0.0000	0.0000	474,462,247.70	0.0002
25/11/2021	KFFAI6M58	10.0186	0.0000	0.0000	474,455,871.09	0.0000
24/11/2021	KFFAI6M58	10.0186	0.0000	0.0000	474,455,871.09	0.0000
23/11/2021	KFFAI6M58	10.0186	0.0000	0.0000	474,455,871.09	0.0000
22/11/2021	KFFAI6M58	10.0186	0.0000	0.0000	474,455,871.09	0.0000
19/11/2021	KFFAI6M58	10.0186	0.0000	0.0000	474,455,871.09	0.0051
18/11/2021	KFFAI6M58	10.0135	0.0000	0.0000	474,211,795.87	0.0000
17/11/2021	KFFAI6M58	10.0135	0.0000	0.0000	474,211,795.87	0.0000
16/11/2021	KFFAI6M58	10.0135	0.0000	0.0000	474,211,795.87	0.0000
15/11/2021	KFFAI6M58	10.0135	0.0000	0.0000	474,211,795.87	0.0000
12/11/2021	KFFAI6M58	10.0135	0.0000	0.0000	474,211,795.87	0.0003
11/11/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,197,339.95	0.0000
10/11/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,197,339.95	0.0000
09/11/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,197,339.95	0.0000
08/11/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,197,339.95	0.0000
05/11/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,197,339.95	0.0002
04/11/2021	KFFAI6M58	10.0130	0.0000	0.0000	474,188,046.18	0.0000
03/11/2021	KFFAI6M58	10.0130	0.0000	0.0000	474,188,046.18	0.0000
02/11/2021	KFFAI6M58	10.0130	0.0000	0.0000	474,188,046.18	0.0000
01/11/2021	KFFAI6M58	10.0130	0.0000	0.0000	474,188,046.18	0.0000
29/10/2021	KFFAI6M58	10.0130	0.0000	0.0000	474,188,046.18	-0.0004
28/10/2021	KFFAI6M58	10.0134	0.0000	0.0000	474,210,199.75	0.0000
27/10/2021	KFFAI6M58	10.0134	0.0000	0.0000	474,210,199.75	0.0000
26/10/2021	KFFAI6M58	10.0134	0.0000	0.0000	474,210,199.75	0.0000
25/10/2021	KFFAI6M58	10.0134	0.0000	0.0000	474,210,199.75	0.0000
21/10/2021	KFFAI6M58	10.0134	0.0000	0.0000	474,210,199.75	0.0002
20/10/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,200,222.64	0.0000
19/10/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,200,222.64	0.0000
18/10/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,200,222.64	0.0000
15/10/2021	KFFAI6M58	10.0132	0.0000	0.0000	474,200,222.64	0.0025
14/10/2021	KFFAI6M58	10.0107	0.0000	0.0000	474,079,912.32	0.0000
12/10/2021	KFFAI6M58	10.0107	0.0000	0.0000	474,079,912.32	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/10/2021	KFFAI6M58	10.0107	0.0000	0.0000	474,079,912.32	0.0000
08/10/2021	KFFAI6M58	10.0107	0.0000	0.0000	474,079,912.32	0.0002
07/10/2021	KFFAI6M58	10.0105	0.0000	0.0000	474,070,635.68	0.0000
06/10/2021	KFFAI6M58	10.0105	0.0000	0.0000	474,070,635.68	0.0000
05/10/2021	KFFAI6M58	10.0105	0.0000	0.0000	474,070,635.68	0.0000
04/10/2021	KFFAI6M58	10.0105	0.0000	0.0000	474,070,635.68	0.0000
01/10/2021	KFFAI6M58	10.0105	0.0000	0.0000	474,070,635.68	0.0001
30/09/2021	KFFAI6M58	10.0104	0.0000	0.0000	474,066,921.06	0.0008
29/09/2021	KFFAI6M58	10.0096	0.0000	0.0000	474,028,715.55	0.0000
28/09/2021	KFFAI6M58	10.0096	0.0000	0.0000	474,028,715.55	0.0000
27/09/2021	KFFAI6M58	10.0096	0.0000	0.0000	474,028,715.55	0.0000
23/09/2021	KFFAI6M58	10.0096	0.0000	0.0000	474,028,715.55	0.0002
22/09/2021	KFFAI6M58	10.0094	0.0000	0.0000	474,019,608.33	0.0000
21/09/2021	KFFAI6M58	10.0094	0.0000	0.0000	474,019,608.33	0.0000
20/09/2021	KFFAI6M58	10.0094	0.0000	0.0000	474,019,608.33	0.0000
17/09/2021	KFFAI6M58	10.0094	0.0000	0.0000	474,019,608.33	0.0017
16/09/2021	KFFAI6M58	10.0077	0.0000	0.0000	473,936,888.83	0.0000
15/09/2021	KFFAI6M58	10.0077	0.0000	0.0000	473,936,888.83	0.0000
14/09/2021	KFFAI6M58	10.0077	0.0000	0.0000	473,936,888.83	0.0000
13/09/2021	KFFAI6M58	10.0077	0.0000	0.0000	473,936,888.83	0.0000
10/09/2021	KFFAI6M58	10.0077	0.0000	0.0000	473,936,888.83	0.0003
09/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,820.41	0.0000
08/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,820.41	0.0000
07/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,820.41	0.0000
06/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,820.41	0.0000
03/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,820.41	0.0000
02/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,116.79	0.0000
01/09/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,116.79	0.0000
31/08/2021	KFFAI6M58	10.0074	0.0000	0.0000	473,926,116.79	0.0032
30/08/2021	KFFAI6M58	10.0042	0.0000	0.0000	473,773,483.64	0.0000
27/08/2021	KFFAI6M58	10.0042	0.0000	0.0000	473,773,483.64	0.0005
26/08/2021	KFFAI6M58	10.0037	0.0000	0.0000	473,747,844.06	0.0000
25/08/2021	KFFAI6M58	10.0037	0.0000	0.0000	473,747,844.06	0.0000
24/08/2021	KFFAI6M58	10.0037	0.0000	0.0000	473,747,844.06	0.0000
23/08/2021	KFFAI6M58	10.0037	0.0000	0.0000	473,747,844.06	0.0000
20/08/2021	KFFAI6M58	10.0037	0.0000	0.0000	473,747,844.06	0.0019
19/08/2021	KFFAI6M58	10.0018	0.0000	0.0000	473,658,660.47	0.0000
18/08/2021	KFFAI6M58	10.0018	0.0000	0.0000	473,658,660.47	0.0000
17/08/2021	KFFAI6M58	10.0018	0.0000	0.0000	473,658,660.47	0.0000
16/08/2021	KFFAI6M58	10.0018	0.0000	0.0000	473,658,660.47	0.0000
13/08/2021	KFFAI6M58	10.0018	0.0000	0.0000	473,658,660.47	0.0002
11/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,649,056.90	0.0000
10/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,649,056.90	0.0000
09/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,649,056.90	0.0000
06/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,649,056.90	0.0000
05/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,651,143.53	0.0000
04/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,651,143.53	0.0000
03/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,651,143.53	0.0000
02/08/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,651,143.53	0.0000
30/07/2021	KFFAI6M58	10.0016	0.0000	0.0000	473,651,143.53	0.0001
29/07/2021	KFFAI6M58	10.0015	0.0000	0.0000	473,645,877.20	0.0000
27/07/2021	KFFAI6M58	10.0015	0.0000	0.0000	473,645,877.20	0.0000
23/07/2021	KFFAI6M58	10.0015	0.0000	0.0000	473,645,877.20	0.0001
22/07/2021	KFFAI6M58	10.0014	0.0000	0.0000	473,640,195.06	0.0000
21/07/2021	KFFAI6M58	10.0014	0.0000	0.0000	473,640,195.06	0.0000
20/07/2021	KFFAI6M58	10.0014	0.0000	0.0000	473,640,195.06	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/07/2021	KFFAI6M58	10.0014	0.0000	0.0000	473,640,195.06	0.0000
16/07/2021	KFFAI6M58	10.0014	0.0000	0.0000	473,640,195.06	0.0012
15/07/2021	KFFAI6M58	10.0002	0.0000	0.0000	473,584,625.51	0.0000
14/07/2021	KFFAI6M58	10.0002	0.0000	0.0000	473,584,625.51	0.0000
13/07/2021	KFFAI6M58	10.0002	0.0000	0.0000	473,584,625.51	0.0000
12/07/2021	KFFAI6M58	10.0002	0.0000	0.0000	473,584,625.51	0.0000
09/07/2021	KFFAI6M58	10.0002	0.0000	0.0000	473,584,625.51	0.0003
08/07/2021	KFFAI6M58	9.9999	0.0000	0.0000	473,570,244.10	0.0000
07/07/2021	KFFAI6M58	9.9999	0.0000	0.0000	473,570,244.10	0.0000
06/07/2021	KFFAI6M58	9.9999	0.0000	0.0000	473,570,244.10	-0.0001