

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/02/2022	KFFAI6M60	10.0279	0.0000	0.0000	1,004,803,343.51	0.0005
15/02/2022	KFFAI6M60	10.0274	0.0000	0.0000	1,004,752,875.63	0.0018
14/02/2022	KFFAI6M60	10.0256	0.0000	0.0000	1,004,577,885.41	0.0000
11/02/2022	KFFAI6M60	10.0256	0.0000	0.0000	1,004,577,885.41	-0.0001
10/02/2022	KFFAI6M60	10.0257	0.0000	0.0000	1,004,589,111.41	0.0000
09/02/2022	KFFAI6M60	10.0257	0.0000	0.0000	1,004,589,111.41	0.0000
08/02/2022	KFFAI6M60	10.0257	0.0000	0.0000	1,004,589,111.41	0.0000
07/02/2022	KFFAI6M60	10.0257	0.0000	0.0000	1,004,589,111.41	0.0000
04/02/2022	KFFAI6M60	10.0257	0.0000	0.0000	1,004,589,111.41	0.0003
03/02/2022	KFFAI6M60	10.0254	0.0000	0.0000	1,004,557,632.45	0.0000
02/02/2022	KFFAI6M60	10.0254	0.0000	0.0000	1,004,557,632.45	0.0000
01/02/2022	KFFAI6M60	10.0254	0.0000	0.0000	1,004,557,632.45	0.0000
31/01/2022	KFFAI6M60	10.0254	0.0000	0.0000	1,004,557,632.45	0.0012
28/01/2022	KFFAI6M60	10.0242	0.0000	0.0000	1,004,438,686.40	0.0005
27/01/2022	KFFAI6M60	10.0237	0.0000	0.0000	1,004,391,693.01	0.0000
26/01/2022	KFFAI6M60	10.0237	0.0000	0.0000	1,004,391,693.01	0.0000
25/01/2022	KFFAI6M60	10.0237	0.0000	0.0000	1,004,391,693.01	0.0000
24/01/2022	KFFAI6M60	10.0237	0.0000	0.0000	1,004,391,693.01	0.0000
21/01/2022	KFFAI6M60	10.0237	0.0000	0.0000	1,004,391,693.01	0.0020
20/01/2022	KFFAI6M60	10.0217	0.0000	0.0000	1,004,183,523.76	0.0000
19/01/2022	KFFAI6M60	10.0217	0.0000	0.0000	1,004,183,523.76	0.0000
18/01/2022	KFFAI6M60	10.0217	0.0000	0.0000	1,004,183,523.76	0.0000
17/01/2022	KFFAI6M60	10.0217	0.0000	0.0000	1,004,183,523.76	0.0000
14/01/2022	KFFAI6M60	10.0217	0.0000	0.0000	1,004,183,523.76	0.0006
13/01/2022	KFFAI6M60	10.0211	0.0000	0.0000	1,004,123,940.87	0.0000
12/01/2022	KFFAI6M60	10.0211	0.0000	0.0000	1,004,123,940.87	0.0000
11/01/2022	KFFAI6M60	10.0211	0.0000	0.0000	1,004,123,940.87	0.0000
10/01/2022	KFFAI6M60	10.0211	0.0000	0.0000	1,004,123,940.87	0.0000
07/01/2022	KFFAI6M60	10.0211	0.0000	0.0000	1,004,123,940.87	0.0006
06/01/2022	KFFAI6M60	10.0205	0.0000	0.0000	1,004,070,545.77	0.0000
05/01/2022	KFFAI6M60	10.0205	0.0000	0.0000	1,004,070,545.77	0.0000
04/01/2022	KFFAI6M60	10.0205	0.0000	0.0000	1,004,070,545.77	0.0000
30/12/2021	KFFAI6M60	10.0205	0.0000	0.0000	1,004,070,545.77	-0.0020
29/12/2021	KFFAI6M60	10.0225	0.0000	0.0000	1,004,263,732.08	0.0000
28/12/2021	KFFAI6M60	10.0225	0.0000	0.0000	1,004,263,732.08	0.0000
27/12/2021	KFFAI6M60	10.0225	0.0000	0.0000	1,004,263,732.08	0.0000
24/12/2021	KFFAI6M60	10.0225	0.0000	0.0000	1,004,263,732.08	0.0005
23/12/2021	KFFAI6M60	10.0220	0.0000	0.0000	1,004,214,446.76	0.0000
22/12/2021	KFFAI6M60	10.0220	0.0000	0.0000	1,004,214,446.76	0.0000
21/12/2021	KFFAI6M60	10.0220	0.0000	0.0000	1,004,214,446.76	0.0000
20/12/2021	KFFAI6M60	10.0220	0.0000	0.0000	1,004,214,446.76	0.0000
17/12/2021	KFFAI6M60	10.0220	0.0000	0.0000	1,004,214,446.76	0.0019
16/12/2021	KFFAI6M60	10.0201	0.0000	0.0000	1,004,023,809.56	0.0000
15/12/2021	KFFAI6M60	10.0201	0.0000	0.0000	1,004,023,809.56	0.0000
14/12/2021	KFFAI6M60	10.0201	0.0000	0.0000	1,004,023,809.56	0.0000
13/12/2021	KFFAI6M60	10.0201	0.0000	0.0000	1,004,023,809.56	0.0000
09/12/2021	KFFAI6M60	10.0201	0.0000	0.0000	1,004,023,809.56	0.0006
08/12/2021	KFFAI6M60	10.0195	0.0000	0.0000	1,003,965,926.00	0.0000
07/12/2021	KFFAI6M60	10.0195	0.0000	0.0000	1,003,965,926.00	0.0000
03/12/2021	KFFAI6M60	10.0195	0.0000	0.0000	1,003,965,926.00	0.0002
02/12/2021	KFFAI6M60	10.0193	0.0000	0.0000	1,003,947,882.20	0.0000
01/12/2021	KFFAI6M60	10.0193	0.0000	0.0000	1,003,947,882.20	0.0000
30/11/2021	KFFAI6M60	10.0193	0.0000	0.0000	1,003,947,882.20	0.0044
29/11/2021	KFFAI6M60	10.0149	0.0000	0.0000	1,003,507,414.11	0.0000
26/11/2021	KFFAI6M60	10.0149	0.0000	0.0000	1,003,507,414.11	0.0001
25/11/2021	KFFAI6M60	10.0148	0.0000	0.0000	1,003,493,394.56	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/11/2021	KFFAI6M60	10.0148	0.0000	0.0000	1,003,493,394.56	0.0000
23/11/2021	KFFAI6M60	10.0148	0.0000	0.0000	1,003,493,394.56	0.0000
22/11/2021	KFFAI6M60	10.0148	0.0000	0.0000	1,003,493,394.56	0.0000
19/11/2021	KFFAI6M60	10.0148	0.0000	0.0000	1,003,493,394.56	0.0053
18/11/2021	KFFAI6M60	10.0095	0.0000	0.0000	1,002,968,623.29	0.0000
17/11/2021	KFFAI6M60	10.0095	0.0000	0.0000	1,002,968,623.29	0.0000
16/11/2021	KFFAI6M60	10.0095	0.0000	0.0000	1,002,968,623.29	0.0000
15/11/2021	KFFAI6M60	10.0095	0.0000	0.0000	1,002,968,623.29	0.0000
12/11/2021	KFFAI6M60	10.0095	0.0000	0.0000	1,002,968,623.29	0.0007
11/11/2021	KFFAI6M60	10.0088	0.0000	0.0000	1,002,896,138.88	0.0000
10/11/2021	KFFAI6M60	10.0088	0.0000	0.0000	1,002,896,138.88	0.0000
09/11/2021	KFFAI6M60	10.0088	0.0000	0.0000	1,002,896,138.88	0.0000
08/11/2021	KFFAI6M60	10.0088	0.0000	0.0000	1,002,896,138.88	0.0000
05/11/2021	KFFAI6M60	10.0088	0.0000	0.0000	1,002,896,138.88	0.0004
04/11/2021	KFFAI6M60	10.0084	0.0000	0.0000	1,002,853,043.36	0.0000
03/11/2021	KFFAI6M60	10.0084	0.0000	0.0000	1,002,853,043.36	0.0000
02/11/2021	KFFAI6M60	10.0084	0.0000	0.0000	1,002,853,043.36	0.0000
01/11/2021	KFFAI6M60	10.0084	0.0000	0.0000	1,002,853,043.36	0.0000
29/10/2021	KFFAI6M60	10.0084	0.0000	0.0000	1,002,853,043.36	0.0010
28/10/2021	KFFAI6M60	10.0074	0.0000	0.0000	1,002,756,629.45	0.0000
27/10/2021	KFFAI6M60	10.0074	0.0000	0.0000	1,002,756,629.45	0.0000
26/10/2021	KFFAI6M60	10.0074	0.0000	0.0000	1,002,756,629.45	0.0000
25/10/2021	KFFAI6M60	10.0074	0.0000	0.0000	1,002,756,629.45	0.0000
21/10/2021	KFFAI6M60	10.0074	0.0000	0.0000	1,002,756,629.45	0.0004
20/10/2021	KFFAI6M60	10.0070	0.0000	0.0000	1,002,717,288.95	0.0000
19/10/2021	KFFAI6M60	10.0070	0.0000	0.0000	1,002,717,288.95	0.0000
18/10/2021	KFFAI6M60	10.0070	0.0000	0.0000	1,002,717,288.95	0.0000
15/10/2021	KFFAI6M60	10.0070	0.0000	0.0000	1,002,717,288.95	0.0022
14/10/2021	KFFAI6M60	10.0048	0.0000	0.0000	1,002,496,640.20	0.0000
12/10/2021	KFFAI6M60	10.0048	0.0000	0.0000	1,002,496,640.20	0.0000
11/10/2021	KFFAI6M60	10.0048	0.0000	0.0000	1,002,496,640.20	0.0000
08/10/2021	KFFAI6M60	10.0048	0.0000	0.0000	1,002,496,640.20	0.0004
07/10/2021	KFFAI6M60	10.0044	0.0000	0.0000	1,002,457,956.10	0.0000
06/10/2021	KFFAI6M60	10.0044	0.0000	0.0000	1,002,457,956.10	0.0000
05/10/2021	KFFAI6M60	10.0044	0.0000	0.0000	1,002,457,956.10	0.0000
04/10/2021	KFFAI6M60	10.0044	0.0000	0.0000	1,002,457,956.10	0.0000
01/10/2021	KFFAI6M60	10.0044	0.0000	0.0000	1,002,457,956.10	0.0002
30/09/2021	KFFAI6M60	10.0042	0.0000	0.0000	1,002,437,952.45	0.0009
29/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,340,548.22	0.0000
28/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,340,548.22	0.0000
27/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,340,548.22	0.0000
23/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,340,548.22	0.0005
22/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,295,918.92	0.0000
21/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,295,918.92	0.0000
20/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,295,918.92	0.0000
17/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,295,918.92	-0.0005
16/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,345,278.61	0.0000
15/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,345,278.61	0.0000
14/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,345,278.61	0.0000
13/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,345,278.61	0.0000
10/09/2021	KFFAI6M60	10.0033	0.0000	0.0000	1,002,345,278.61	0.0005
09/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,297,698.26	0.0000
08/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,297,698.26	0.0000
07/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,297,698.26	0.0000
06/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,297,698.26	0.0000
03/09/2021	KFFAI6M60	10.0028	0.0000	0.0000	1,002,297,698.26	-0.0001

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/09/2021	KFFAI6M60	10.0029	0.0000	0.0000	1,002,302,241.65	0.0000
01/09/2021	KFFAI6M60	10.0029	0.0000	0.0000	1,002,302,241.65	0.0000
31/08/2021	KFFAI6M60	10.0029	0.0000	0.0000	1,002,302,241.65	0.0018
30/08/2021	KFFAI6M60	10.0011	0.0000	0.0000	1,002,124,866.11	0.0000
27/08/2021	KFFAI6M60	10.0011	0.0000	0.0000	1,002,124,866.11	0.0010
26/08/2021	KFFAI6M60	10.0001	0.0000	0.0000	1,002,017,475.66	0.0000
25/08/2021	KFFAI6M60	10.0001	0.0000	0.0000	1,002,017,475.66	0.0000
24/08/2021	KFFAI6M60	10.0001	0.0000	0.0000	1,002,017,475.66	0.0000
23/08/2021	KFFAI6M60	10.0001	0.0000	0.0000	1,002,017,475.66	0.0000
20/08/2021	KFFAI6M60	10.0001	0.0000	0.0000	1,002,017,475.66	0.0002
19/08/2021	KFFAI6M60	9.9999	0.0000	0.0000	1,002,006,555.15	0.0000
18/08/2021	KFFAI6M60	9.9999	0.0000	0.0000	1,002,006,555.15	0.0000