

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/02/2022	KFFAI6M59	10.0278	0.0000	0.0000	991,587,829.70	0.0013
08/02/2022	KFFAI6M59	10.0265	0.0000	0.0000	991,466,448.51	0.0002
07/02/2022	KFFAI6M59	10.0263	0.0000	0.0000	991,443,818.79	0.0000
04/02/2022	KFFAI6M59	10.0263	0.0000	0.0000	991,443,818.79	-0.0004
03/02/2022	KFFAI6M59	10.0267	0.0000	0.0000	991,481,658.14	0.0000
02/02/2022	KFFAI6M59	10.0267	0.0000	0.0000	991,481,658.14	0.0000
01/02/2022	KFFAI6M59	10.0267	0.0000	0.0000	991,481,658.14	0.0000
31/01/2022	KFFAI6M59	10.0267	0.0000	0.0000	991,481,658.14	0.0014
28/01/2022	KFFAI6M59	10.0253	0.0000	0.0000	991,344,354.00	0.0005
27/01/2022	KFFAI6M59	10.0248	0.0000	0.0000	991,294,997.90	0.0000
26/01/2022	KFFAI6M59	10.0248	0.0000	0.0000	991,294,997.90	0.0000
25/01/2022	KFFAI6M59	10.0248	0.0000	0.0000	991,294,997.90	0.0000
24/01/2022	KFFAI6M59	10.0248	0.0000	0.0000	991,294,997.90	0.0000
21/01/2022	KFFAI6M59	10.0248	0.0000	0.0000	991,294,997.90	0.0022
20/01/2022	KFFAI6M59	10.0226	0.0000	0.0000	991,074,013.32	0.0000
19/01/2022	KFFAI6M59	10.0226	0.0000	0.0000	991,074,013.32	0.0000
18/01/2022	KFFAI6M59	10.0226	0.0000	0.0000	991,074,013.32	0.0000
17/01/2022	KFFAI6M59	10.0226	0.0000	0.0000	991,074,013.32	0.0000
14/01/2022	KFFAI6M59	10.0226	0.0000	0.0000	991,074,013.32	0.0006
13/01/2022	KFFAI6M59	10.0220	0.0000	0.0000	991,015,109.47	0.0000
12/01/2022	KFFAI6M59	10.0220	0.0000	0.0000	991,015,109.47	0.0000
11/01/2022	KFFAI6M59	10.0220	0.0000	0.0000	991,015,109.47	0.0000
10/01/2022	KFFAI6M59	10.0220	0.0000	0.0000	991,015,109.47	0.0000
07/01/2022	KFFAI6M59	10.0220	0.0000	0.0000	991,015,109.47	0.0006
06/01/2022	KFFAI6M59	10.0214	0.0000	0.0000	990,959,487.33	0.0000
05/01/2022	KFFAI6M59	10.0214	0.0000	0.0000	990,959,487.33	0.0000
04/01/2022	KFFAI6M59	10.0214	0.0000	0.0000	990,959,487.33	0.0000
30/12/2021	KFFAI6M59	10.0214	0.0000	0.0000	990,959,487.33	-0.0022
29/12/2021	KFFAI6M59	10.0236	0.0000	0.0000	991,181,345.72	0.0000
28/12/2021	KFFAI6M59	10.0236	0.0000	0.0000	991,181,345.72	0.0000
27/12/2021	KFFAI6M59	10.0236	0.0000	0.0000	991,181,345.72	0.0000
24/12/2021	KFFAI6M59	10.0236	0.0000	0.0000	991,181,345.72	0.0005
23/12/2021	KFFAI6M59	10.0231	0.0000	0.0000	991,130,720.84	0.0000
22/12/2021	KFFAI6M59	10.0231	0.0000	0.0000	991,130,720.84	0.0000
21/12/2021	KFFAI6M59	10.0231	0.0000	0.0000	991,130,720.84	0.0000
20/12/2021	KFFAI6M59	10.0231	0.0000	0.0000	991,130,720.84	0.0000
17/12/2021	KFFAI6M59	10.0231	0.0000	0.0000	991,130,720.84	0.0022
16/12/2021	KFFAI6M59	10.0209	0.0000	0.0000	990,906,072.46	0.0000
15/12/2021	KFFAI6M59	10.0209	0.0000	0.0000	990,906,072.46	0.0000
14/12/2021	KFFAI6M59	10.0209	0.0000	0.0000	990,906,072.46	0.0000
13/12/2021	KFFAI6M59	10.0209	0.0000	0.0000	990,906,072.46	0.0000
09/12/2021	KFFAI6M59	10.0209	0.0000	0.0000	990,906,072.46	0.0006
08/12/2021	KFFAI6M59	10.0203	0.0000	0.0000	990,848,822.88	0.0000
07/12/2021	KFFAI6M59	10.0203	0.0000	0.0000	990,848,822.88	0.0000
03/12/2021	KFFAI6M59	10.0203	0.0000	0.0000	990,848,822.88	0.0002
02/12/2021	KFFAI6M59	10.0201	0.0000	0.0000	990,829,860.79	0.0000
01/12/2021	KFFAI6M59	10.0201	0.0000	0.0000	990,829,860.79	0.0000
30/11/2021	KFFAI6M59	10.0201	0.0000	0.0000	990,829,860.79	0.0043
29/11/2021	KFFAI6M59	10.0158	0.0000	0.0000	990,400,706.45	0.0000
26/11/2021	KFFAI6M59	10.0158	0.0000	0.0000	990,400,706.45	0.0002
25/11/2021	KFFAI6M59	10.0156	0.0000	0.0000	990,381,985.76	0.0000
24/11/2021	KFFAI6M59	10.0156	0.0000	0.0000	990,381,985.76	0.0000
23/11/2021	KFFAI6M59	10.0156	0.0000	0.0000	990,381,985.76	0.0000
22/11/2021	KFFAI6M59	10.0156	0.0000	0.0000	990,381,985.76	0.0000
19/11/2021	KFFAI6M59	10.0156	0.0000	0.0000	990,381,985.76	0.0051
18/11/2021	KFFAI6M59	10.0105	0.0000	0.0000	989,877,042.31	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
17/11/2021	KFFAI6M59	10.0105	0.0000	0.0000	989,877,042.31	0.0000
16/11/2021	KFFAI6M59	10.0105	0.0000	0.0000	989,877,042.31	0.0000
15/11/2021	KFFAI6M59	10.0105	0.0000	0.0000	989,877,042.31	0.0000
12/11/2021	KFFAI6M59	10.0105	0.0000	0.0000	989,877,042.31	0.0008
11/11/2021	KFFAI6M59	10.0097	0.0000	0.0000	989,805,507.40	0.0000
10/11/2021	KFFAI6M59	10.0097	0.0000	0.0000	989,805,507.40	0.0000
09/11/2021	KFFAI6M59	10.0097	0.0000	0.0000	989,805,507.40	0.0000
08/11/2021	KFFAI6M59	10.0097	0.0000	0.0000	989,805,507.40	0.0000
05/11/2021	KFFAI6M59	10.0097	0.0000	0.0000	989,805,507.40	0.0004
04/11/2021	KFFAI6M59	10.0093	0.0000	0.0000	989,760,773.36	0.0000
03/11/2021	KFFAI6M59	10.0093	0.0000	0.0000	989,760,773.36	0.0000
02/11/2021	KFFAI6M59	10.0093	0.0000	0.0000	989,760,773.36	0.0000
01/11/2021	KFFAI6M59	10.0093	0.0000	0.0000	989,760,773.36	0.0000
29/10/2021	KFFAI6M59	10.0093	0.0000	0.0000	989,760,773.36	0.0009
28/10/2021	KFFAI6M59	10.0084	0.0000	0.0000	989,673,945.46	0.0000
27/10/2021	KFFAI6M59	10.0084	0.0000	0.0000	989,673,945.46	0.0000
26/10/2021	KFFAI6M59	10.0084	0.0000	0.0000	989,673,945.46	0.0000
25/10/2021	KFFAI6M59	10.0084	0.0000	0.0000	989,673,945.46	0.0000
21/10/2021	KFFAI6M59	10.0084	0.0000	0.0000	989,673,945.46	0.0004
20/10/2021	KFFAI6M59	10.0080	0.0000	0.0000	989,633,376.64	0.0000
19/10/2021	KFFAI6M59	10.0080	0.0000	0.0000	989,633,376.64	0.0000
18/10/2021	KFFAI6M59	10.0080	0.0000	0.0000	989,633,376.64	0.0000
15/10/2021	KFFAI6M59	10.0080	0.0000	0.0000	989,633,376.64	0.0022
14/10/2021	KFFAI6M59	10.0058	0.0000	0.0000	989,419,033.21	0.0000
12/10/2021	KFFAI6M59	10.0058	0.0000	0.0000	989,419,033.21	0.0000
11/10/2021	KFFAI6M59	10.0058	0.0000	0.0000	989,419,033.21	0.0000
08/10/2021	KFFAI6M59	10.0058	0.0000	0.0000	989,419,033.21	0.0004
07/10/2021	KFFAI6M59	10.0054	0.0000	0.0000	989,378,403.24	0.0000
06/10/2021	KFFAI6M59	10.0054	0.0000	0.0000	989,378,403.24	0.0000
05/10/2021	KFFAI6M59	10.0054	0.0000	0.0000	989,378,403.24	0.0000
04/10/2021	KFFAI6M59	10.0054	0.0000	0.0000	989,378,403.24	0.0000
01/10/2021	KFFAI6M59	10.0054	0.0000	0.0000	989,378,403.24	0.0002
30/09/2021	KFFAI6M59	10.0052	0.0000	0.0000	989,359,123.09	0.0012
29/09/2021	KFFAI6M59	10.0040	0.0000	0.0000	989,242,524.71	0.0000
28/09/2021	KFFAI6M59	10.0040	0.0000	0.0000	989,242,524.71	0.0000
27/09/2021	KFFAI6M59	10.0040	0.0000	0.0000	989,242,524.71	0.0000
23/09/2021	KFFAI6M59	10.0040	0.0000	0.0000	989,242,524.71	0.0004
22/09/2021	KFFAI6M59	10.0036	0.0000	0.0000	989,197,123.72	0.0000
21/09/2021	KFFAI6M59	10.0036	0.0000	0.0000	989,197,123.72	0.0000
20/09/2021	KFFAI6M59	10.0036	0.0000	0.0000	989,197,123.72	0.0000
17/09/2021	KFFAI6M59	10.0036	0.0000	0.0000	989,197,123.72	-0.0003
16/09/2021	KFFAI6M59	10.0039	0.0000	0.0000	989,230,076.46	0.0000
15/09/2021	KFFAI6M59	10.0039	0.0000	0.0000	989,230,076.46	0.0000
14/09/2021	KFFAI6M59	10.0039	0.0000	0.0000	989,230,076.46	0.0000
13/09/2021	KFFAI6M59	10.0039	0.0000	0.0000	989,230,076.46	0.0000
10/09/2021	KFFAI6M59	10.0039	0.0000	0.0000	989,230,076.46	0.0005
09/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,181,386.89	0.0000
08/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,181,386.89	0.0000
07/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,181,386.89	0.0000
06/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,181,386.89	0.0000
03/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,181,386.89	0.0000
02/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,183,947.03	0.0000
01/09/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,183,947.03	0.0000
31/08/2021	KFFAI6M59	10.0034	0.0000	0.0000	989,183,947.03	0.0024
30/08/2021	KFFAI6M59	10.0010	0.0000	0.0000	988,944,252.02	0.0000
27/08/2021	KFFAI6M59	10.0010	0.0000	0.0000	988,944,252.02	0.0010

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,839,044.82	0.0000
25/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,839,044.82	0.0000
24/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,839,044.82	0.0000
23/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,839,044.82	0.0000
20/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,839,044.82	0.0000
19/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,842,769.02	0.0000
18/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,842,769.02	0.0000
17/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,842,769.02	0.0000
16/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,842,769.02	0.0000
13/08/2021	KFFAI6M59	10.0000	0.0000	0.0000	988,842,769.02	0.0002
11/08/2021	KFFAI6M59	9.9998	0.0000	0.0000	988,827,910.00	0.0000
10/08/2021	KFFAI6M59	9.9998	0.0000	0.0000	988,827,910.00	-0.0002