

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/03/2021	KFFAI6M44	10.0454	0.0000	0.0000	1,155,826,699.21	0.0009
23/03/2021	KFFAI6M44	10.0445	0.0000	0.0000	1,155,732,165.23	0.0007
22/03/2021	KFFAI6M44	10.0438	0.0000	0.0000	1,155,653,281.92	0.0000
19/03/2021	KFFAI6M44	10.0438	0.0000	0.0000	1,155,653,281.92	0.0000
18/03/2021	KFFAI6M44	10.0438	0.0000	0.0000	1,155,650,701.16	0.0000
17/03/2021	KFFAI6M44	10.0438	0.0000	0.0000	1,155,650,701.16	0.0000
16/03/2021	KFFAI6M44	10.0438	0.0000	0.0000	1,155,650,701.16	0.0000
15/03/2021	KFFAI6M44	10.0438	0.0000	0.0000	1,155,650,701.16	0.0015
12/03/2021	KFFAI6M44	10.0423	0.0000	0.0000	1,155,470,402.68	0.0010
11/03/2021	KFFAI6M44	10.0413	0.0000	0.0000	1,155,356,218.08	0.0000
10/03/2021	KFFAI6M44	10.0413	0.0000	0.0000	1,155,356,218.08	0.0000
09/03/2021	KFFAI6M44	10.0413	0.0000	0.0000	1,155,356,218.08	0.0000
08/03/2021	KFFAI6M44	10.0413	0.0000	0.0000	1,155,356,218.08	0.0000
05/03/2021	KFFAI6M44	10.0413	0.0000	0.0000	1,155,356,218.08	0.0011
04/03/2021	KFFAI6M44	10.0402	0.0000	0.0000	1,155,229,904.15	0.0000
03/03/2021	KFFAI6M44	10.0402	0.0000	0.0000	1,155,229,904.15	0.0000
02/03/2021	KFFAI6M44	10.0402	0.0000	0.0000	1,155,229,904.15	0.0000
01/03/2021	KFFAI6M44	10.0402	0.0000	0.0000	1,155,229,904.15	0.0000
25/02/2021	KFFAI6M44	10.0402	0.0000	0.0000	1,155,229,904.15	0.0034
24/02/2021	KFFAI6M44	10.0368	0.0000	0.0000	1,154,837,673.81	0.0000
23/02/2021	KFFAI6M44	10.0368	0.0000	0.0000	1,154,837,673.81	0.0000
22/02/2021	KFFAI6M44	10.0368	0.0000	0.0000	1,154,837,673.81	0.0000
19/02/2021	KFFAI6M44	10.0368	0.0000	0.0000	1,154,837,673.81	0.0006
18/02/2021	KFFAI6M44	10.0362	0.0000	0.0000	1,154,775,781.96	0.0000
17/02/2021	KFFAI6M44	10.0362	0.0000	0.0000	1,154,775,781.96	0.0000
16/02/2021	KFFAI6M44	10.0362	0.0000	0.0000	1,154,775,781.96	0.0000
15/02/2021	KFFAI6M44	10.0362	0.0000	0.0000	1,154,775,781.96	0.0018
11/02/2021	KFFAI6M44	10.0344	0.0000	0.0000	1,154,565,228.31	0.0009
10/02/2021	KFFAI6M44	10.0335	0.0000	0.0000	1,154,461,050.55	0.0000
09/02/2021	KFFAI6M44	10.0335	0.0000	0.0000	1,154,461,050.55	0.0000
08/02/2021	KFFAI6M44	10.0335	0.0000	0.0000	1,154,461,050.55	0.0000
05/02/2021	KFFAI6M44	10.0335	0.0000	0.0000	1,154,461,050.55	0.0010
04/02/2021	KFFAI6M44	10.0325	0.0000	0.0000	1,154,351,642.03	0.0000
03/02/2021	KFFAI6M44	10.0325	0.0000	0.0000	1,154,351,642.03	0.0000
02/02/2021	KFFAI6M44	10.0325	0.0000	0.0000	1,154,351,642.03	0.0000
01/02/2021	KFFAI6M44	10.0325	0.0000	0.0000	1,154,351,642.03	0.0000
29/01/2021	KFFAI6M44	10.0325	0.0000	0.0000	1,154,351,642.03	0.0026
28/01/2021	KFFAI6M44	10.0299	0.0000	0.0000	1,154,047,832.80	0.0000
27/01/2021	KFFAI6M44	10.0299	0.0000	0.0000	1,154,047,832.80	0.0000
26/01/2021	KFFAI6M44	10.0299	0.0000	0.0000	1,154,047,832.80	0.0000
25/01/2021	KFFAI6M44	10.0299	0.0000	0.0000	1,154,047,832.80	0.0000
22/01/2021	KFFAI6M44	10.0299	0.0000	0.0000	1,154,047,832.80	0.0010
21/01/2021	KFFAI6M44	10.0289	0.0000	0.0000	1,153,930,788.63	0.0000
20/01/2021	KFFAI6M44	10.0289	0.0000	0.0000	1,153,930,788.63	0.0000
19/01/2021	KFFAI6M44	10.0289	0.0000	0.0000	1,153,930,788.63	0.0000
18/01/2021	KFFAI6M44	10.0289	0.0000	0.0000	1,153,930,788.63	0.0000
15/01/2021	KFFAI6M44	10.0289	0.0000	0.0000	1,153,930,788.63	-0.0003
14/01/2021	KFFAI6M44	10.0292	0.0000	0.0000	1,153,971,461.07	0.0000
13/01/2021	KFFAI6M44	10.0292	0.0000	0.0000	1,153,971,461.07	0.0000
12/01/2021	KFFAI6M44	10.0292	0.0000	0.0000	1,153,971,461.07	0.0000
11/01/2021	KFFAI6M44	10.0292	0.0000	0.0000	1,153,971,461.07	0.0000
08/01/2021	KFFAI6M44	10.0292	0.0000	0.0000	1,153,971,461.07	0.0012
07/01/2021	KFFAI6M44	10.0280	0.0000	0.0000	1,153,828,816.45	0.0000
06/01/2021	KFFAI6M44	10.0280	0.0000	0.0000	1,153,828,816.45	0.0000
05/01/2021	KFFAI6M44	10.0280	0.0000	0.0000	1,153,828,816.45	0.0000
04/01/2021	KFFAI6M44	10.0280	0.0000	0.0000	1,153,828,816.45	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/12/2020	KFFAI6M44	10.0280	0.0000	0.0000	1,153,828,816.45	-0.0033
29/12/2020	KFFAI6M44	10.0313	0.0000	0.0000	1,154,208,985.72	0.0000
28/12/2020	KFFAI6M44	10.0313	0.0000	0.0000	1,154,208,985.72	0.0000
25/12/2020	KFFAI6M44	10.0313	0.0000	0.0000	1,154,208,985.72	0.0008
24/12/2020	KFFAI6M44	10.0305	0.0000	0.0000	1,154,117,526.76	0.0000
23/12/2020	KFFAI6M44	10.0305	0.0000	0.0000	1,154,117,526.76	0.0000
22/12/2020	KFFAI6M44	10.0305	0.0000	0.0000	1,154,117,526.76	0.0000
21/12/2020	KFFAI6M44	10.0305	0.0000	0.0000	1,154,117,526.76	0.0000
18/12/2020	KFFAI6M44	10.0305	0.0000	0.0000	1,154,117,526.76	0.0151
17/12/2020	KFFAI6M44	10.0154	0.0000	0.0000	1,152,385,425.26	0.0000
16/12/2020	KFFAI6M44	10.0154	0.0000	0.0000	1,152,385,425.26	0.0000
15/12/2020	KFFAI6M44	10.0154	0.0000	0.0000	1,152,385,425.26	0.0000
14/12/2020	KFFAI6M44	10.0154	0.0000	0.0000	1,152,385,425.26	0.0000
09/12/2020	KFFAI6M44	10.0154	0.0000	0.0000	1,152,385,425.26	0.0007
08/12/2020	KFFAI6M44	10.0147	0.0000	0.0000	1,152,295,508.47	0.0000
04/12/2020	KFFAI6M44	10.0147	0.0000	0.0000	1,152,295,508.47	0.0007
03/12/2020	KFFAI6M44	10.0140	0.0000	0.0000	1,152,218,899.47	0.0000
02/12/2020	KFFAI6M44	10.0140	0.0000	0.0000	1,152,218,899.47	0.0000
01/12/2020	KFFAI6M44	10.0140	0.0000	0.0000	1,152,218,899.47	0.0000
30/11/2020	KFFAI6M44	10.0140	0.0000	0.0000	1,152,218,899.47	0.0038
27/11/2020	KFFAI6M44	10.0102	0.0000	0.0000	1,151,781,925.58	0.0010
26/11/2020	KFFAI6M44	10.0092	0.0000	0.0000	1,151,666,372.19	0.0000
25/11/2020	KFFAI6M44	10.0092	0.0000	0.0000	1,151,666,372.19	0.0000
24/11/2020	KFFAI6M44	10.0092	0.0000	0.0000	1,151,666,372.19	0.0000
23/11/2020	KFFAI6M44	10.0092	0.0000	0.0000	1,151,666,372.19	0.0000
20/11/2020	KFFAI6M44	10.0092	0.0000	0.0000	1,151,666,372.19	0.0002
19/11/2020	KFFAI6M44	10.0090	0.0000	0.0000	1,151,647,551.26	0.0000
18/11/2020	KFFAI6M44	10.0090	0.0000	0.0000	1,151,647,551.26	0.0000
17/11/2020	KFFAI6M44	10.0090	0.0000	0.0000	1,151,647,551.26	0.0000
16/11/2020	KFFAI6M44	10.0090	0.0000	0.0000	1,151,647,551.26	0.0000
13/11/2020	KFFAI6M44	10.0090	0.0000	0.0000	1,151,647,551.26	0.0013
12/11/2020	KFFAI6M44	10.0077	0.0000	0.0000	1,151,490,036.78	0.0000
11/11/2020	KFFAI6M44	10.0077	0.0000	0.0000	1,151,490,036.78	0.0000
10/11/2020	KFFAI6M44	10.0077	0.0000	0.0000	1,151,490,036.78	0.0000
09/11/2020	KFFAI6M44	10.0077	0.0000	0.0000	1,151,490,036.78	0.0000
06/11/2020	KFFAI6M44	10.0077	0.0000	0.0000	1,151,490,036.78	0.0017
05/11/2020	KFFAI6M44	10.0060	0.0000	0.0000	1,151,303,974.93	0.0000
04/11/2020	KFFAI6M44	10.0060	0.0000	0.0000	1,151,303,974.93	0.0000
03/11/2020	KFFAI6M44	10.0060	0.0000	0.0000	1,151,303,974.93	0.0000
02/11/2020	KFFAI6M44	10.0060	0.0000	0.0000	1,151,303,974.93	0.0000
30/10/2020	KFFAI6M44	10.0060	0.0000	0.0000	1,151,303,974.93	0.0004
29/10/2020	KFFAI6M44	10.0056	0.0000	0.0000	1,151,255,762.42	0.0000
28/10/2020	KFFAI6M44	10.0056	0.0000	0.0000	1,151,255,762.42	0.0000
27/10/2020	KFFAI6M44	10.0056	0.0000	0.0000	1,151,255,762.42	0.0000
26/10/2020	KFFAI6M44	10.0056	0.0000	0.0000	1,151,255,762.42	0.0000
22/10/2020	KFFAI6M44	10.0056	0.0000	0.0000	1,151,255,762.42	0.0008
21/10/2020	KFFAI6M44	10.0048	0.0000	0.0000	1,151,164,319.67	0.0000
20/10/2020	KFFAI6M44	10.0048	0.0000	0.0000	1,151,164,319.67	0.0000
19/10/2020	KFFAI6M44	10.0048	0.0000	0.0000	1,151,164,319.67	0.0000
16/10/2020	KFFAI6M44	10.0048	0.0000	0.0000	1,151,164,319.67	0.0022
15/10/2020	KFFAI6M44	10.0026	0.0000	0.0000	1,150,903,477.06	0.0000
14/10/2020	KFFAI6M44	10.0026	0.0000	0.0000	1,150,903,477.06	0.0000
12/10/2020	KFFAI6M44	10.0026	0.0000	0.0000	1,150,903,477.06	0.0000
09/10/2020	KFFAI6M44	10.0026	0.0000	0.0000	1,150,903,477.06	0.0017
08/10/2020	KFFAI6M44	10.0009	0.0000	0.0000	1,150,706,392.81	0.0000
07/10/2020	KFFAI6M44	10.0009	0.0000	0.0000	1,150,706,392.81	0.0000

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06/10/2020	KFFAI6M44	10.0009	0.0000	0.0000	1,150,706,392.81	0.0000
05/10/2020	KFFAI6M44	10.0009	0.0000	0.0000	1,150,706,392.81	0.0000
02/10/2020	KFFAI6M44	10.0009	0.0000	0.0000	1,150,706,392.81	0.0004
01/10/2020	KFFAI6M44	10.0005	0.0000	0.0000	1,150,663,767.94	0.0000
30/09/2020	KFFAI6M44	10.0005	0.0000	0.0000	1,150,663,767.94	0.0006
29/09/2020	KFFAI6M44	9.9999	0.0000	0.0000	1,150,593,783.19	0.0000
28/09/2020	KFFAI6M44	9.9999	0.0000	0.0000	1,150,593,783.19	0.0000
25/09/2020	KFFAI6M44	9.9999	0.0000	0.0000	1,150,593,783.19	0.0002
24/09/2020	KFFAI6M44	9.9997	0.0000	0.0000	1,150,569,719.41	0.0000
23/09/2020	KFFAI6M44	9.9997	0.0000	0.0000	1,150,569,719.41	0.0000
22/09/2020	KFFAI6M44	9.9997	0.0000	0.0000	1,150,569,719.41	-0.0003