

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/11/2020	KFFAI6M38	10.0628	0.0000	0.0000	4,291,292,570.03	0.0002
03/11/2020	KFFAI6M38	10.0626	0.0000	0.0000	4,291,211,295.23	0.0001
02/11/2020	KFFAI6M38	10.0625	0.0000	0.0000	4,291,169,995.73	0.0000
30/10/2020	KFFAI6M38	10.0625	0.0000	0.0000	4,291,169,995.73	0.0034
29/10/2020	KFFAI6M38	10.0591	0.0000	0.0000	4,289,744,551.75	0.0000
28/10/2020	KFFAI6M38	10.0591	0.0000	0.0000	4,289,744,551.75	0.0000
27/10/2020	KFFAI6M38	10.0591	0.0000	0.0000	4,289,744,551.75	0.0000
26/10/2020	KFFAI6M38	10.0591	0.0000	0.0000	4,289,744,551.75	0.0000
22/10/2020	KFFAI6M38	10.0591	0.0000	0.0000	4,289,744,551.75	0.0014
21/10/2020	KFFAI6M38	10.0577	0.0000	0.0000	4,289,139,952.44	0.0000
20/10/2020	KFFAI6M38	10.0577	0.0000	0.0000	4,289,139,952.44	0.0000
19/10/2020	KFFAI6M38	10.0577	0.0000	0.0000	4,289,139,952.44	0.0000
16/10/2020	KFFAI6M38	10.0577	0.0000	0.0000	4,289,139,952.44	0.0022
15/10/2020	KFFAI6M38	10.0555	0.0000	0.0000	4,288,219,873.41	0.0000
14/10/2020	KFFAI6M38	10.0555	0.0000	0.0000	4,288,219,873.41	0.0000
12/10/2020	KFFAI6M38	10.0555	0.0000	0.0000	4,288,219,873.41	0.0000
09/10/2020	KFFAI6M38	10.0555	0.0000	0.0000	4,288,219,873.41	0.0018
08/10/2020	KFFAI6M38	10.0537	0.0000	0.0000	4,287,431,425.61	0.0000
07/10/2020	KFFAI6M38	10.0537	0.0000	0.0000	4,287,431,425.61	0.0000
06/10/2020	KFFAI6M38	10.0537	0.0000	0.0000	4,287,431,425.61	0.0000
05/10/2020	KFFAI6M38	10.0537	0.0000	0.0000	4,287,431,425.61	0.0000
02/10/2020	KFFAI6M38	10.0537	0.0000	0.0000	4,287,431,425.61	0.0005
01/10/2020	KFFAI6M38	10.0532	0.0000	0.0000	4,287,215,945.92	0.0000
30/09/2020	KFFAI6M38	10.0532	0.0000	0.0000	4,287,215,945.92	0.0022
29/09/2020	KFFAI6M38	10.0510	0.0000	0.0000	4,286,283,913.54	0.0000
28/09/2020	KFFAI6M38	10.0510	0.0000	0.0000	4,286,283,913.54	0.0000
25/09/2020	KFFAI6M38	10.0510	0.0000	0.0000	4,286,283,913.54	0.0015
24/09/2020	KFFAI6M38	10.0495	0.0000	0.0000	4,285,646,539.37	0.0000
23/09/2020	KFFAI6M38	10.0495	0.0000	0.0000	4,285,646,539.37	0.0000
22/09/2020	KFFAI6M38	10.0495	0.0000	0.0000	4,285,646,539.37	0.0000
21/09/2020	KFFAI6M38	10.0495	0.0000	0.0000	4,285,646,539.37	0.0000
18/09/2020	KFFAI6M38	10.0495	0.0000	0.0000	4,285,646,539.37	0.0037
17/09/2020	KFFAI6M38	10.0458	0.0000	0.0000	4,284,069,135.44	0.0000
16/09/2020	KFFAI6M38	10.0458	0.0000	0.0000	4,284,069,135.44	0.0000
15/09/2020	KFFAI6M38	10.0458	0.0000	0.0000	4,284,069,135.44	0.0000
14/09/2020	KFFAI6M38	10.0458	0.0000	0.0000	4,284,069,135.44	0.0000
11/09/2020	KFFAI6M38	10.0458	0.0000	0.0000	4,284,069,135.44	0.0019
10/09/2020	KFFAI6M38	10.0439	0.0000	0.0000	4,283,244,469.15	0.0000
09/09/2020	KFFAI6M38	10.0439	0.0000	0.0000	4,283,244,469.15	0.0000
08/09/2020	KFFAI6M38	10.0439	0.0000	0.0000	4,283,244,469.15	0.0000
03/09/2020	KFFAI6M38	10.0439	0.0000	0.0000	4,283,244,469.15	0.0006
02/09/2020	KFFAI6M38	10.0433	0.0000	0.0000	4,282,985,069.53	0.0000
01/09/2020	KFFAI6M38	10.0433	0.0000	0.0000	4,282,985,069.53	0.0000
31/08/2020	KFFAI6M38	10.0433	0.0000	0.0000	4,282,985,069.53	0.0024
28/08/2020	KFFAI6M38	10.0409	0.0000	0.0000	4,281,986,846.97	0.0019
27/08/2020	KFFAI6M38	10.0390	0.0000	0.0000	4,281,156,058.02	0.0000
26/08/2020	KFFAI6M38	10.0390	0.0000	0.0000	4,281,156,058.02	0.0000
25/08/2020	KFFAI6M38	10.0390	0.0000	0.0000	4,281,156,058.02	0.0000
24/08/2020	KFFAI6M38	10.0390	0.0000	0.0000	4,281,156,058.02	0.0000
21/08/2020	KFFAI6M38	10.0390	0.0000	0.0000	4,281,156,058.02	0.0008
20/08/2020	KFFAI6M38	10.0382	0.0000	0.0000	4,280,801,968.52	0.0000
19/08/2020	KFFAI6M38	10.0382	0.0000	0.0000	4,280,801,968.52	0.0000
18/08/2020	KFFAI6M38	10.0382	0.0000	0.0000	4,280,801,968.52	0.0000
17/08/2020	KFFAI6M38	10.0382	0.0000	0.0000	4,280,801,968.52	0.0000
14/08/2020	KFFAI6M38	10.0382	0.0000	0.0000	4,280,801,968.52	0.0018
13/08/2020	KFFAI6M38	10.0364	0.0000	0.0000	4,280,065,573.04	0.0000

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11/08/2020	KFFAI6M38	10.0364	0.0000	0.0000	4,280,065,573.04	0.0000
10/08/2020	KFFAI6M38	10.0364	0.0000	0.0000	4,280,065,573.04	0.0000
07/08/2020	KFFAI6M38	10.0364	0.0000	0.0000	4,280,065,573.04	0.0019
06/08/2020	KFFAI6M38	10.0345	0.0000	0.0000	4,279,252,277.36	0.0000
05/08/2020	KFFAI6M38	10.0345	0.0000	0.0000	4,279,252,277.36	0.0000
04/08/2020	KFFAI6M38	10.0345	0.0000	0.0000	4,279,252,277.36	0.0000
03/08/2020	KFFAI6M38	10.0345	0.0000	0.0000	4,279,252,277.36	0.0000
31/07/2020	KFFAI6M38	10.0345	0.0000	0.0000	4,279,252,277.36	-0.0007
30/07/2020	KFFAI6M38	10.0352	0.0000	0.0000	4,279,561,652.59	0.0000
29/07/2020	KFFAI6M38	10.0352	0.0000	0.0000	4,279,561,652.59	0.0000
24/07/2020	KFFAI6M38	10.0352	0.0000	0.0000	4,279,561,652.59	0.0042
23/07/2020	KFFAI6M38	10.0310	0.0000	0.0000	4,277,736,729.54	0.0000
22/07/2020	KFFAI6M38	10.0310	0.0000	0.0000	4,277,736,729.54	0.0000
21/07/2020	KFFAI6M38	10.0310	0.0000	0.0000	4,277,736,729.54	0.0000
20/07/2020	KFFAI6M38	10.0310	0.0000	0.0000	4,277,736,729.54	0.0000
17/07/2020	KFFAI6M38	10.0310	0.0000	0.0000	4,277,736,729.54	0.0029
16/07/2020	KFFAI6M38	10.0281	0.0000	0.0000	4,276,521,311.64	0.0000
15/07/2020	KFFAI6M38	10.0281	0.0000	0.0000	4,276,521,311.64	0.0000
14/07/2020	KFFAI6M38	10.0281	0.0000	0.0000	4,276,521,311.64	0.0000
13/07/2020	KFFAI6M38	10.0281	0.0000	0.0000	4,276,521,311.64	0.0000
10/07/2020	KFFAI6M38	10.0281	0.0000	0.0000	4,276,521,311.64	-0.0006
09/07/2020	KFFAI6M38	10.0287	0.0000	0.0000	4,276,787,570.52	0.0000
08/07/2020	KFFAI6M38	10.0287	0.0000	0.0000	4,276,787,570.52	0.0000
07/07/2020	KFFAI6M38	10.0287	0.0000	0.0000	4,276,787,570.52	0.0000
03/07/2020	KFFAI6M38	10.0287	0.0000	0.0000	4,276,787,570.52	0.0022
02/07/2020	KFFAI6M38	10.0265	0.0000	0.0000	4,275,834,502.17	0.0000
01/07/2020	KFFAI6M38	10.0265	0.0000	0.0000	4,275,834,502.17	0.0000
30/06/2020	KFFAI6M38	10.0265	0.0000	0.0000	4,275,834,502.17	0.0029
29/06/2020	KFFAI6M38	10.0236	0.0000	0.0000	4,274,578,211.99	0.0000
26/06/2020	KFFAI6M38	10.0236	0.0000	0.0000	4,274,578,211.99	0.0007
25/06/2020	KFFAI6M38	10.0229	0.0000	0.0000	4,274,304,827.03	0.0000
24/06/2020	KFFAI6M38	10.0229	0.0000	0.0000	4,274,304,827.03	0.0000
23/06/2020	KFFAI6M38	10.0229	0.0000	0.0000	4,274,304,827.03	0.0000
22/06/2020	KFFAI6M38	10.0229	0.0000	0.0000	4,274,304,827.03	0.0000
19/06/2020	KFFAI6M38	10.0229	0.0000	0.0000	4,274,304,827.03	0.0053
18/06/2020	KFFAI6M38	10.0176	0.0000	0.0000	4,272,031,490.32	0.0000
17/06/2020	KFFAI6M38	10.0176	0.0000	0.0000	4,272,031,490.32	0.0000
16/06/2020	KFFAI6M38	10.0176	0.0000	0.0000	4,272,031,490.32	0.0000
15/06/2020	KFFAI6M38	10.0176	0.0000	0.0000	4,272,031,490.32	0.0000
12/06/2020	KFFAI6M38	10.0176	0.0000	0.0000	4,272,031,490.32	0.0029
11/06/2020	KFFAI6M38	10.0147	0.0000	0.0000	4,270,814,722.92	0.0000
10/06/2020	KFFAI6M38	10.0147	0.0000	0.0000	4,270,814,722.92	0.0000
09/06/2020	KFFAI6M38	10.0147	0.0000	0.0000	4,270,814,722.92	0.0000
08/06/2020	KFFAI6M38	10.0147	0.0000	0.0000	4,270,814,722.92	0.0000
05/06/2020	KFFAI6M38	10.0147	0.0000	0.0000	4,270,814,722.92	0.0012
04/06/2020	KFFAI6M38	10.0135	0.0000	0.0000	4,270,301,294.81	0.0000
02/06/2020	KFFAI6M38	10.0135	0.0000	0.0000	4,270,301,294.81	0.0000
01/06/2020	KFFAI6M38	10.0135	0.0000	0.0000	4,270,301,294.81	0.0000
29/05/2020	KFFAI6M38	10.0135	0.0000	0.0000	4,270,301,294.81	0.0020
28/05/2020	KFFAI6M38	10.0115	0.0000	0.0000	4,269,427,095.97	0.0000
27/05/2020	KFFAI6M38	10.0115	0.0000	0.0000	4,269,427,095.97	0.0000
26/05/2020	KFFAI6M38	10.0115	0.0000	0.0000	4,269,427,095.97	0.0000
25/05/2020	KFFAI6M38	10.0115	0.0000	0.0000	4,269,427,095.97	0.0000
22/05/2020	KFFAI6M38	10.0115	0.0000	0.0000	4,269,427,095.97	0.0032
21/05/2020	KFFAI6M38	10.0083	0.0000	0.0000	4,268,087,658.53	0.0000
20/05/2020	KFFAI6M38	10.0083	0.0000	0.0000	4,268,087,658.53	0.0000

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19/05/2020	KFFAI6M38	10.0083	0.0000	0.0000	4,268,087,658.53	0.0000
18/05/2020	KFFAI6M38	10.0083	0.0000	0.0000	4,268,087,658.53	0.0000
15/05/2020	KFFAI6M38	10.0083	0.0000	0.0000	4,268,087,658.53	0.0027
14/05/2020	KFFAI6M38	10.0056	0.0000	0.0000	4,266,901,956.97	0.0000
13/05/2020	KFFAI6M38	10.0056	0.0000	0.0000	4,266,901,956.97	0.0000
12/05/2020	KFFAI6M38	10.0056	0.0000	0.0000	4,266,901,956.97	0.0000
11/05/2020	KFFAI6M38	10.0056	0.0000	0.0000	4,266,901,956.97	0.0000
08/05/2020	KFFAI6M38	10.0056	0.0000	0.0000	4,266,901,956.97	0.0042
07/05/2020	KFFAI6M38	10.0014	0.0000	0.0000	4,265,106,506.63	0.0000