

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/11/2020	KFFAI6M39	10.0605	0.0000	0.0000	5,558,663,025.75	0.0007
24/11/2020	KFFAI6M39	10.0598	0.0000	0.0000	5,558,273,502.82	0.0012
23/11/2020	KFFAI6M39	10.0586	0.0000	0.0000	5,557,625,663.80	0.0000
20/11/2020	KFFAI6M39	10.0586	0.0000	0.0000	5,557,625,663.80	0.0024
19/11/2020	KFFAI6M39	10.0562	0.0000	0.0000	5,556,296,254.04	0.0000
18/11/2020	KFFAI6M39	10.0562	0.0000	0.0000	5,556,296,254.04	0.0003
17/11/2020	KFFAI6M39	10.0559	0.0000	0.0000	5,556,137,437.65	-0.0003
16/11/2020	KFFAI6M39	10.0562	0.0000	0.0000	5,556,296,254.04	0.0000
13/11/2020	KFFAI6M39	10.0562	0.0000	0.0000	5,556,296,254.04	0.0022
12/11/2020	KFFAI6M39	10.0540	0.0000	0.0000	5,555,075,680.78	0.0000
11/11/2020	KFFAI6M39	10.0540	0.0000	0.0000	5,555,075,680.78	0.0000
10/11/2020	KFFAI6M39	10.0540	0.0000	0.0000	5,555,075,680.78	0.0000
09/11/2020	KFFAI6M39	10.0540	0.0000	0.0000	5,555,075,680.78	0.0000
06/11/2020	KFFAI6M39	10.0540	0.0000	0.0000	5,555,075,680.78	0.0024
05/11/2020	KFFAI6M39	10.0516	0.0000	0.0000	5,553,785,546.14	0.0000
04/11/2020	KFFAI6M39	10.0516	0.0000	0.0000	5,553,785,546.14	0.0000
03/11/2020	KFFAI6M39	10.0516	0.0000	0.0000	5,553,785,546.14	0.0000
02/11/2020	KFFAI6M39	10.0516	0.0000	0.0000	5,553,785,546.14	0.0000
30/10/2020	KFFAI6M39	10.0516	0.0000	0.0000	5,553,785,546.14	0.0024
29/10/2020	KFFAI6M39	10.0492	0.0000	0.0000	5,552,454,151.41	0.0000
28/10/2020	KFFAI6M39	10.0492	0.0000	0.0000	5,552,454,151.41	0.0000
27/10/2020	KFFAI6M39	10.0492	0.0000	0.0000	5,552,454,151.41	0.0000
26/10/2020	KFFAI6M39	10.0492	0.0000	0.0000	5,552,454,151.41	0.0000
22/10/2020	KFFAI6M39	10.0492	0.0000	0.0000	5,552,454,151.41	0.0018
21/10/2020	KFFAI6M39	10.0474	0.0000	0.0000	5,551,425,384.80	0.0000
20/10/2020	KFFAI6M39	10.0474	0.0000	0.0000	5,551,425,384.80	0.0000
19/10/2020	KFFAI6M39	10.0474	0.0000	0.0000	5,551,425,384.80	0.0000
16/10/2020	KFFAI6M39	10.0474	0.0000	0.0000	5,551,425,384.80	0.0017
15/10/2020	KFFAI6M39	10.0457	0.0000	0.0000	5,550,537,781.76	0.0000
14/10/2020	KFFAI6M39	10.0457	0.0000	0.0000	5,550,537,781.76	0.0000
12/10/2020	KFFAI6M39	10.0457	0.0000	0.0000	5,550,537,781.76	0.0000
09/10/2020	KFFAI6M39	10.0457	0.0000	0.0000	5,550,537,781.76	0.0025
08/10/2020	KFFAI6M39	10.0432	0.0000	0.0000	5,549,135,348.08	0.0000
07/10/2020	KFFAI6M39	10.0432	0.0000	0.0000	5,549,135,348.08	0.0000
06/10/2020	KFFAI6M39	10.0432	0.0000	0.0000	5,549,135,348.08	0.0000
05/10/2020	KFFAI6M39	10.0432	0.0000	0.0000	5,549,135,348.08	0.0000
02/10/2020	KFFAI6M39	10.0432	0.0000	0.0000	5,549,135,348.08	0.0007
01/10/2020	KFFAI6M39	10.0425	0.0000	0.0000	5,548,763,867.49	0.0000
30/09/2020	KFFAI6M39	10.0425	0.0000	0.0000	5,548,763,867.49	0.0020
29/09/2020	KFFAI6M39	10.0405	0.0000	0.0000	5,547,650,691.95	0.0000
28/09/2020	KFFAI6M39	10.0405	0.0000	0.0000	5,547,650,691.95	0.0000
25/09/2020	KFFAI6M39	10.0405	0.0000	0.0000	5,547,650,691.95	0.0018
24/09/2020	KFFAI6M39	10.0387	0.0000	0.0000	5,546,617,417.51	0.0000
23/09/2020	KFFAI6M39	10.0387	0.0000	0.0000	5,546,617,417.51	0.0000
22/09/2020	KFFAI6M39	10.0387	0.0000	0.0000	5,546,617,417.51	0.0000
21/09/2020	KFFAI6M39	10.0387	0.0000	0.0000	5,546,617,417.51	0.0000
18/09/2020	KFFAI6M39	10.0387	0.0000	0.0000	5,546,617,417.51	0.0039
17/09/2020	KFFAI6M39	10.0348	0.0000	0.0000	5,544,499,885.28	0.0000
16/09/2020	KFFAI6M39	10.0348	0.0000	0.0000	5,544,499,885.28	0.0000
15/09/2020	KFFAI6M39	10.0348	0.0000	0.0000	5,544,499,885.28	0.0000
14/09/2020	KFFAI6M39	10.0348	0.0000	0.0000	5,544,499,885.28	0.0000
11/09/2020	KFFAI6M39	10.0348	0.0000	0.0000	5,544,499,885.28	0.0025
10/09/2020	KFFAI6M39	10.0323	0.0000	0.0000	5,543,090,912.81	0.0000
09/09/2020	KFFAI6M39	10.0323	0.0000	0.0000	5,543,090,912.81	0.0000
08/09/2020	KFFAI6M39	10.0323	0.0000	0.0000	5,543,090,912.81	0.0000
03/09/2020	KFFAI6M39	10.0323	0.0000	0.0000	5,543,090,912.81	0.0008

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/09/2020	KFFAI6M39	10.0315	0.0000	0.0000	5,542,666,610.63	0.0000
01/09/2020	KFFAI6M39	10.0315	0.0000	0.0000	5,542,666,610.63	0.0000
31/08/2020	KFFAI6M39	10.0315	0.0000	0.0000	5,542,666,610.63	0.0022
28/08/2020	KFFAI6M39	10.0293	0.0000	0.0000	5,541,457,325.77	0.0026
27/08/2020	KFFAI6M39	10.0267	0.0000	0.0000	5,540,014,128.84	0.0000
26/08/2020	KFFAI6M39	10.0267	0.0000	0.0000	5,540,014,128.84	0.0000
25/08/2020	KFFAI6M39	10.0267	0.0000	0.0000	5,540,014,128.84	0.0000
24/08/2020	KFFAI6M39	10.0267	0.0000	0.0000	5,540,014,128.84	0.0000
21/08/2020	KFFAI6M39	10.0267	0.0000	0.0000	5,540,014,128.84	0.0001
20/08/2020	KFFAI6M39	10.0266	0.0000	0.0000	5,539,946,055.63	0.0000
19/08/2020	KFFAI6M39	10.0266	0.0000	0.0000	5,539,946,055.63	0.0000
18/08/2020	KFFAI6M39	10.0266	0.0000	0.0000	5,539,946,055.63	0.0000
17/08/2020	KFFAI6M39	10.0266	0.0000	0.0000	5,539,946,055.63	0.0000
14/08/2020	KFFAI6M39	10.0266	0.0000	0.0000	5,539,946,055.63	0.0023
13/08/2020	KFFAI6M39	10.0243	0.0000	0.0000	5,538,691,063.20	0.0000
11/08/2020	KFFAI6M39	10.0243	0.0000	0.0000	5,538,691,063.20	0.0000
10/08/2020	KFFAI6M39	10.0243	0.0000	0.0000	5,538,691,063.20	0.0000
07/08/2020	KFFAI6M39	10.0243	0.0000	0.0000	5,538,691,063.20	0.0023
06/08/2020	KFFAI6M39	10.0220	0.0000	0.0000	5,537,432,674.62	0.0000
05/08/2020	KFFAI6M39	10.0220	0.0000	0.0000	5,537,432,674.62	0.0000
04/08/2020	KFFAI6M39	10.0220	0.0000	0.0000	5,537,432,674.62	0.0000
03/08/2020	KFFAI6M39	10.0220	0.0000	0.0000	5,537,432,674.62	0.0000
31/07/2020	KFFAI6M39	10.0220	0.0000	0.0000	5,537,432,674.62	0.0012
30/07/2020	KFFAI6M39	10.0208	0.0000	0.0000	5,536,744,744.17	0.0000
29/07/2020	KFFAI6M39	10.0208	0.0000	0.0000	5,536,744,744.17	0.0000
24/07/2020	KFFAI6M39	10.0208	0.0000	0.0000	5,536,744,744.17	0.0023
23/07/2020	KFFAI6M39	10.0185	0.0000	0.0000	5,535,507,473.20	0.0000
22/07/2020	KFFAI6M39	10.0185	0.0000	0.0000	5,535,507,473.20	0.0000
21/07/2020	KFFAI6M39	10.0185	0.0000	0.0000	5,535,507,473.20	0.0000
20/07/2020	KFFAI6M39	10.0185	0.0000	0.0000	5,535,507,473.20	0.0000
17/07/2020	KFFAI6M39	10.0185	0.0000	0.0000	5,535,507,473.20	0.0033
16/07/2020	KFFAI6M39	10.0152	0.0000	0.0000	5,533,653,228.68	0.0000
15/07/2020	KFFAI6M39	10.0152	0.0000	0.0000	5,533,653,228.68	0.0000
14/07/2020	KFFAI6M39	10.0152	0.0000	0.0000	5,533,653,228.68	0.0000
13/07/2020	KFFAI6M39	10.0152	0.0000	0.0000	5,533,653,228.68	0.0000
10/07/2020	KFFAI6M39	10.0152	0.0000	0.0000	5,533,653,228.68	0.0019
09/07/2020	KFFAI6M39	10.0133	0.0000	0.0000	5,532,602,065.59	0.0000
08/07/2020	KFFAI6M39	10.0133	0.0000	0.0000	5,532,602,065.59	0.0000
07/07/2020	KFFAI6M39	10.0133	0.0000	0.0000	5,532,602,065.59	0.0000
03/07/2020	KFFAI6M39	10.0133	0.0000	0.0000	5,532,602,065.59	0.0006
02/07/2020	KFFAI6M39	10.0127	0.0000	0.0000	5,532,295,900.89	0.0000
01/07/2020	KFFAI6M39	10.0127	0.0000	0.0000	5,532,295,900.89	0.0000
30/06/2020	KFFAI6M39	10.0127	0.0000	0.0000	5,532,295,900.89	0.0007
29/06/2020	KFFAI6M39	10.0120	0.0000	0.0000	5,531,899,713.12	0.0000
26/06/2020	KFFAI6M39	10.0120	0.0000	0.0000	5,531,899,713.12	0.0024
25/06/2020	KFFAI6M39	10.0096	0.0000	0.0000	5,530,586,813.03	0.0000
24/06/2020	KFFAI6M39	10.0096	0.0000	0.0000	5,530,586,813.03	0.0000
23/06/2020	KFFAI6M39	10.0096	0.0000	0.0000	5,530,586,813.03	0.0000
22/06/2020	KFFAI6M39	10.0096	0.0000	0.0000	5,530,586,813.03	0.0000
19/06/2020	KFFAI6M39	10.0096	0.0000	0.0000	5,530,586,813.03	0.0046
18/06/2020	KFFAI6M39	10.0050	0.0000	0.0000	5,528,035,732.50	0.0000
17/06/2020	KFFAI6M39	10.0050	0.0000	0.0000	5,528,035,732.50	0.0000
16/06/2020	KFFAI6M39	10.0050	0.0000	0.0000	5,528,035,732.50	0.0000
15/06/2020	KFFAI6M39	10.0050	0.0000	0.0000	5,528,035,732.50	0.0000
12/06/2020	KFFAI6M39	10.0050	0.0000	0.0000	5,528,035,732.50	0.0032
11/06/2020	KFFAI6M39	10.0018	0.0000	0.0000	5,526,269,621.26	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/06/2020	KFFAI6M39	10.0018	0.0000	0.0000	5,526,269,621.26	0.0000
09/06/2020	KFFAI6M39	10.0018	0.0000	0.0000	5,526,269,621.26	0.0000
08/06/2020	KFFAI6M39	10.0018	0.0000	0.0000	5,526,269,621.26	0.0000
05/06/2020	KFFAI6M39	10.0018	0.0000	0.0000	5,526,269,621.26	0.0016
04/06/2020	KFFAI6M39	10.0002	0.0000	0.0000	5,525,352,529.49	0.0000
02/06/2020	KFFAI6M39	10.0002	0.0000	0.0000	5,525,352,529.49	0.0000
01/06/2020	KFFAI6M39	10.0002	0.0000	0.0000	5,525,352,529.49	0.0000
29/05/2020	KFFAI6M39	10.0002	0.0000	0.0000	5,525,352,529.49	0.0003
28/05/2020	KFFAI6M39	9.9999	0.0000	0.0000	5,525,199,651.73	0.0000
27/05/2020	KFFAI6M39	9.9999	0.0000	0.0000	5,525,199,651.73	0.0000
26/05/2020	KFFAI6M39	9.9999	0.0000	0.0000	5,525,199,651.73	-0.0001