

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
08/12/2020	KFFAI6M40	10.0625	0.0000	0.0000	1,929,187,100.24	0.0019
04/12/2020	KFFAI6M40	10.0606	0.0000	0.0000	1,928,840,576.58	0.0004
03/12/2020	KFFAI6M40	10.0602	0.0000	0.0000	1,928,763,037.37	0.0000
02/12/2020	KFFAI6M40	10.0602	0.0000	0.0000	1,928,763,037.37	0.0000
01/12/2020	KFFAI6M40	10.0602	0.0000	0.0000	1,928,763,037.37	0.0000
30/11/2020	KFFAI6M40	10.0602	0.0000	0.0000	1,928,763,037.37	0.0028
27/11/2020	KFFAI6M40	10.0574	0.0000	0.0000	1,928,219,087.94	0.0017
26/11/2020	KFFAI6M40	10.0557	0.0000	0.0000	1,927,897,297.72	0.0000
25/11/2020	KFFAI6M40	10.0557	0.0000	0.0000	1,927,897,297.72	0.0000
24/11/2020	KFFAI6M40	10.0557	0.0000	0.0000	1,927,897,297.72	0.0000
23/11/2020	KFFAI6M40	10.0557	0.0000	0.0000	1,927,897,297.72	0.0000
20/11/2020	KFFAI6M40	10.0557	0.0000	0.0000	1,927,897,297.72	0.0029
19/11/2020	KFFAI6M40	10.0528	0.0000	0.0000	1,927,340,831.80	0.0000
18/11/2020	KFFAI6M40	10.0528	0.0000	0.0000	1,927,340,831.80	0.0000
17/11/2020	KFFAI6M40	10.0528	0.0000	0.0000	1,927,340,831.80	0.0000
16/11/2020	KFFAI6M40	10.0528	0.0000	0.0000	1,927,340,831.80	0.0000
13/11/2020	KFFAI6M40	10.0528	0.0000	0.0000	1,927,340,831.80	0.0018
12/11/2020	KFFAI6M40	10.0510	0.0000	0.0000	1,926,996,980.84	0.0000
11/11/2020	KFFAI6M40	10.0510	0.0000	0.0000	1,926,996,980.84	0.0000
10/11/2020	KFFAI6M40	10.0510	0.0000	0.0000	1,926,996,980.84	0.0000
09/11/2020	KFFAI6M40	10.0510	0.0000	0.0000	1,926,996,980.84	0.0000
06/11/2020	KFFAI6M40	10.0510	0.0000	0.0000	1,926,996,980.84	0.0019
05/11/2020	KFFAI6M40	10.0491	0.0000	0.0000	1,926,628,352.66	0.0000
04/11/2020	KFFAI6M40	10.0491	0.0000	0.0000	1,926,628,352.66	0.0000
03/11/2020	KFFAI6M40	10.0491	0.0000	0.0000	1,926,628,352.66	0.0000
02/11/2020	KFFAI6M40	10.0491	0.0000	0.0000	1,926,628,352.66	0.0000
30/10/2020	KFFAI6M40	10.0491	0.0000	0.0000	1,926,628,352.66	0.0025
29/10/2020	KFFAI6M40	10.0466	0.0000	0.0000	1,926,151,143.96	0.0000
28/10/2020	KFFAI6M40	10.0466	0.0000	0.0000	1,926,151,143.96	0.0000
27/10/2020	KFFAI6M40	10.0466	0.0000	0.0000	1,926,151,143.96	0.0000
26/10/2020	KFFAI6M40	10.0466	0.0000	0.0000	1,926,151,143.96	0.0000
22/10/2020	KFFAI6M40	10.0466	0.0000	0.0000	1,926,151,143.96	0.0014
21/10/2020	KFFAI6M40	10.0452	0.0000	0.0000	1,925,874,918.05	0.0000
20/10/2020	KFFAI6M40	10.0452	0.0000	0.0000	1,925,874,918.05	0.0000
19/10/2020	KFFAI6M40	10.0452	0.0000	0.0000	1,925,874,918.05	0.0000
16/10/2020	KFFAI6M40	10.0452	0.0000	0.0000	1,925,874,918.05	0.0021
15/10/2020	KFFAI6M40	10.0431	0.0000	0.0000	1,925,475,226.40	0.0000
14/10/2020	KFFAI6M40	10.0431	0.0000	0.0000	1,925,475,226.40	0.0000
12/10/2020	KFFAI6M40	10.0431	0.0000	0.0000	1,925,475,226.40	0.0000
09/10/2020	KFFAI6M40	10.0431	0.0000	0.0000	1,925,475,226.40	0.0021
08/10/2020	KFFAI6M40	10.0410	0.0000	0.0000	1,925,072,734.98	0.0000
07/10/2020	KFFAI6M40	10.0410	0.0000	0.0000	1,925,072,734.98	0.0000
06/10/2020	KFFAI6M40	10.0410	0.0000	0.0000	1,925,072,734.98	0.0000
05/10/2020	KFFAI6M40	10.0410	0.0000	0.0000	1,925,072,734.98	0.0000
02/10/2020	KFFAI6M40	10.0410	0.0000	0.0000	1,925,072,734.98	0.0005
01/10/2020	KFFAI6M40	10.0405	0.0000	0.0000	1,924,969,135.18	0.0000
30/09/2020	KFFAI6M40	10.0405	0.0000	0.0000	1,924,969,135.18	0.0030
29/09/2020	KFFAI6M40	10.0375	0.0000	0.0000	1,924,401,697.21	0.0000
28/09/2020	KFFAI6M40	10.0375	0.0000	0.0000	1,924,401,697.21	0.0000
25/09/2020	KFFAI6M40	10.0375	0.0000	0.0000	1,924,401,697.21	0.0014
24/09/2020	KFFAI6M40	10.0361	0.0000	0.0000	1,924,132,386.44	0.0000
23/09/2020	KFFAI6M40	10.0361	0.0000	0.0000	1,924,132,386.44	0.0000
22/09/2020	KFFAI6M40	10.0361	0.0000	0.0000	1,924,132,386.44	0.0000
21/09/2020	KFFAI6M40	10.0361	0.0000	0.0000	1,924,132,386.44	0.0000
18/09/2020	KFFAI6M40	10.0361	0.0000	0.0000	1,924,132,386.44	0.0044
17/09/2020	KFFAI6M40	10.0317	0.0000	0.0000	1,923,298,628.32	0.0000

Krungsri Asset Management Co.,Ltd.

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16/09/2020	KFFAI6M40	10.0317	0.0000	0.0000	1,923,298,628.32	0.0000
15/09/2020	KFFAI6M40	10.0317	0.0000	0.0000	1,923,298,628.32	0.0000
14/09/2020	KFFAI6M40	10.0317	0.0000	0.0000	1,923,298,628.32	0.0000
11/09/2020	KFFAI6M40	10.0317	0.0000	0.0000	1,923,298,628.32	0.0020
10/09/2020	KFFAI6M40	10.0297	0.0000	0.0000	1,922,912,707.46	0.0000
09/09/2020	KFFAI6M40	10.0297	0.0000	0.0000	1,922,912,707.46	0.0000
08/09/2020	KFFAI6M40	10.0297	0.0000	0.0000	1,922,912,707.46	0.0000
03/09/2020	KFFAI6M40	10.0297	0.0000	0.0000	1,922,912,707.46	0.0005
02/09/2020	KFFAI6M40	10.0292	0.0000	0.0000	1,922,802,584.72	0.0000
01/09/2020	KFFAI6M40	10.0292	0.0000	0.0000	1,922,802,584.72	0.0000
31/08/2020	KFFAI6M40	10.0292	0.0000	0.0000	1,922,802,584.72	0.0028
28/08/2020	KFFAI6M40	10.0264	0.0000	0.0000	1,922,269,112.84	0.0022
27/08/2020	KFFAI6M40	10.0242	0.0000	0.0000	1,921,860,039.55	0.0000
26/08/2020	KFFAI6M40	10.0242	0.0000	0.0000	1,921,860,039.55	0.0000
25/08/2020	KFFAI6M40	10.0242	0.0000	0.0000	1,921,860,039.55	0.0000
24/08/2020	KFFAI6M40	10.0242	0.0000	0.0000	1,921,860,039.55	0.0000
21/08/2020	KFFAI6M40	10.0242	0.0000	0.0000	1,921,860,039.55	0.0005
20/08/2020	KFFAI6M40	10.0237	0.0000	0.0000	1,921,751,923.17	0.0000
19/08/2020	KFFAI6M40	10.0237	0.0000	0.0000	1,921,751,923.17	0.0000
18/08/2020	KFFAI6M40	10.0237	0.0000	0.0000	1,921,751,923.17	0.0000
17/08/2020	KFFAI6M40	10.0237	0.0000	0.0000	1,921,751,923.17	0.0000
14/08/2020	KFFAI6M40	10.0237	0.0000	0.0000	1,921,751,923.17	0.0018
13/08/2020	KFFAI6M40	10.0219	0.0000	0.0000	1,921,405,009.97	0.0000
11/08/2020	KFFAI6M40	10.0219	0.0000	0.0000	1,921,405,009.97	0.0000
10/08/2020	KFFAI6M40	10.0219	0.0000	0.0000	1,921,405,009.97	0.0000
07/08/2020	KFFAI6M40	10.0219	0.0000	0.0000	1,921,405,009.97	0.0019
06/08/2020	KFFAI6M40	10.0200	0.0000	0.0000	1,921,056,519.54	0.0000
05/08/2020	KFFAI6M40	10.0200	0.0000	0.0000	1,921,056,519.54	0.0000
04/08/2020	KFFAI6M40	10.0200	0.0000	0.0000	1,921,056,519.54	0.0000
03/08/2020	KFFAI6M40	10.0200	0.0000	0.0000	1,921,056,519.54	0.0000
31/07/2020	KFFAI6M40	10.0200	0.0000	0.0000	1,921,056,519.54	0.0020
30/07/2020	KFFAI6M40	10.0180	0.0000	0.0000	1,920,670,121.03	0.0000
29/07/2020	KFFAI6M40	10.0180	0.0000	0.0000	1,920,670,121.03	0.0000
24/07/2020	KFFAI6M40	10.0180	0.0000	0.0000	1,920,670,121.03	0.0017
23/07/2020	KFFAI6M40	10.0163	0.0000	0.0000	1,920,341,471.54	0.0000
22/07/2020	KFFAI6M40	10.0163	0.0000	0.0000	1,920,341,471.54	0.0000
21/07/2020	KFFAI6M40	10.0163	0.0000	0.0000	1,920,341,471.54	0.0000
20/07/2020	KFFAI6M40	10.0163	0.0000	0.0000	1,920,341,471.54	0.0000
17/07/2020	KFFAI6M40	10.0163	0.0000	0.0000	1,920,341,471.54	0.0040
16/07/2020	KFFAI6M40	10.0123	0.0000	0.0000	1,919,573,522.12	0.0000
15/07/2020	KFFAI6M40	10.0123	0.0000	0.0000	1,919,573,522.12	0.0000
14/07/2020	KFFAI6M40	10.0123	0.0000	0.0000	1,919,573,522.12	0.0000
13/07/2020	KFFAI6M40	10.0123	0.0000	0.0000	1,919,573,522.12	0.0000
10/07/2020	KFFAI6M40	10.0123	0.0000	0.0000	1,919,573,522.12	0.0014
09/07/2020	KFFAI6M40	10.0109	0.0000	0.0000	1,919,300,984.48	0.0000
08/07/2020	KFFAI6M40	10.0109	0.0000	0.0000	1,919,300,984.48	0.0000
07/07/2020	KFFAI6M40	10.0109	0.0000	0.0000	1,919,300,984.48	0.0000
03/07/2020	KFFAI6M40	10.0109	0.0000	0.0000	1,919,300,984.48	0.0004
02/07/2020	KFFAI6M40	10.0105	0.0000	0.0000	1,919,232,395.89	0.0000
01/07/2020	KFFAI6M40	10.0105	0.0000	0.0000	1,919,232,395.89	0.0000
30/06/2020	KFFAI6M40	10.0105	0.0000	0.0000	1,919,232,395.89	0.0014
29/06/2020	KFFAI6M40	10.0091	0.0000	0.0000	1,918,955,438.80	0.0000
26/06/2020	KFFAI6M40	10.0091	0.0000	0.0000	1,918,955,438.80	0.0019
25/06/2020	KFFAI6M40	10.0072	0.0000	0.0000	1,918,593,058.59	0.0000
24/06/2020	KFFAI6M40	10.0072	0.0000	0.0000	1,918,593,058.59	0.0000
23/06/2020	KFFAI6M40	10.0072	0.0000	0.0000	1,918,593,058.59	0.0000

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22/06/2020	KFFAI6M40	10.0072	0.0000	0.0000	1,918,593,058.59	0.0000
19/06/2020	KFFAI6M40	10.0072	0.0000	0.0000	1,918,593,058.59	0.0075
18/06/2020	KFFAI6M40	9.9997	0.0000	0.0000	1,917,150,985.92	0.0000
17/06/2020	KFFAI6M40	9.9997	0.0000	0.0000	1,917,150,985.92	0.0000
16/06/2020	KFFAI6M40	9.9997	0.0000	0.0000	1,917,150,985.92	0.0000
15/06/2020	KFFAI6M40	9.9997	0.0000	0.0000	1,917,150,985.92	0.0000
12/06/2020	KFFAI6M40	9.9997	0.0000	0.0000	1,917,150,985.92	0.0027
11/06/2020	KFFAI6M40	9.9970	0.0000	0.0000	1,916,635,949.77	0.0000
10/06/2020	KFFAI6M40	9.9970	0.0000	0.0000	1,916,635,949.77	0.0000
09/06/2020	KFFAI6M40	9.9970	0.0000	0.0000	1,916,635,949.77	0.0000