

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
06/01/2021	KFFAI6M41	10.0674	0.0000	0.0000	2,483,757,452.46	0.0009
05/01/2021	KFFAI6M41	10.0665	0.0000	0.0000	2,483,545,581.30	0.0012
04/01/2021	KFFAI6M41	10.0653	0.0000	0.0000	2,483,238,707.72	0.0000
30/12/2020	KFFAI6M41	10.0653	0.0000	0.0000	2,483,238,707.72	0.0008
29/12/2020	KFFAI6M41	10.0645	0.0000	0.0000	2,483,063,898.44	0.0000
28/12/2020	KFFAI6M41	10.0645	0.0000	0.0000	2,483,063,898.44	0.0000
25/12/2020	KFFAI6M41	10.0645	0.0000	0.0000	2,483,063,898.44	0.0015
24/12/2020	KFFAI6M41	10.0630	0.0000	0.0000	2,482,689,552.98	0.0000
23/12/2020	KFFAI6M41	10.0630	0.0000	0.0000	2,482,689,552.98	0.0000
22/12/2020	KFFAI6M41	10.0630	0.0000	0.0000	2,482,689,552.98	0.0000
21/12/2020	KFFAI6M41	10.0630	0.0000	0.0000	2,482,689,552.98	0.0000
18/12/2020	KFFAI6M41	10.0630	0.0000	0.0000	2,482,689,552.98	0.0083
17/12/2020	KFFAI6M41	10.0547	0.0000	0.0000	2,480,634,686.71	0.0000
16/12/2020	KFFAI6M41	10.0547	0.0000	0.0000	2,480,634,686.71	0.0000
15/12/2020	KFFAI6M41	10.0547	0.0000	0.0000	2,480,634,686.71	0.0000
14/12/2020	KFFAI6M41	10.0547	0.0000	0.0000	2,480,634,686.71	0.0000
09/12/2020	KFFAI6M41	10.0547	0.0000	0.0000	2,480,634,686.71	0.0011
08/12/2020	KFFAI6M41	10.0536	0.0000	0.0000	2,480,353,560.24	0.0000
04/12/2020	KFFAI6M41	10.0536	0.0000	0.0000	2,480,353,560.24	0.0009
03/12/2020	KFFAI6M41	10.0527	0.0000	0.0000	2,480,135,143.84	0.0000
02/12/2020	KFFAI6M41	10.0527	0.0000	0.0000	2,480,135,143.84	0.0000
01/12/2020	KFFAI6M41	10.0527	0.0000	0.0000	2,480,135,143.84	0.0000
30/11/2020	KFFAI6M41	10.0527	0.0000	0.0000	2,480,135,143.84	0.0033
27/11/2020	KFFAI6M41	10.0494	0.0000	0.0000	2,479,328,696.33	0.0015
26/11/2020	KFFAI6M41	10.0479	0.0000	0.0000	2,478,949,578.28	0.0000
25/11/2020	KFFAI6M41	10.0479	0.0000	0.0000	2,478,949,578.28	0.0000
24/11/2020	KFFAI6M41	10.0479	0.0000	0.0000	2,478,949,578.28	0.0000
23/11/2020	KFFAI6M41	10.0479	0.0000	0.0000	2,478,949,578.28	0.0000
20/11/2020	KFFAI6M41	10.0479	0.0000	0.0000	2,478,949,578.28	0.0021
19/11/2020	KFFAI6M41	10.0458	0.0000	0.0000	2,478,443,853.12	0.0000
18/11/2020	KFFAI6M41	10.0458	0.0000	0.0000	2,478,443,853.12	0.0000
17/11/2020	KFFAI6M41	10.0458	0.0000	0.0000	2,478,443,853.12	0.0000
16/11/2020	KFFAI6M41	10.0458	0.0000	0.0000	2,478,443,853.12	0.0000
13/11/2020	KFFAI6M41	10.0458	0.0000	0.0000	2,478,443,853.12	0.0017
12/11/2020	KFFAI6M41	10.0441	0.0000	0.0000	2,478,012,807.35	0.0000
11/11/2020	KFFAI6M41	10.0441	0.0000	0.0000	2,478,012,807.35	0.0000
10/11/2020	KFFAI6M41	10.0441	0.0000	0.0000	2,478,012,807.35	0.0000
09/11/2020	KFFAI6M41	10.0441	0.0000	0.0000	2,478,012,807.35	0.0000
06/11/2020	KFFAI6M41	10.0441	0.0000	0.0000	2,478,012,807.35	0.0019
05/11/2020	KFFAI6M41	10.0422	0.0000	0.0000	2,477,563,484.10	0.0000
04/11/2020	KFFAI6M41	10.0422	0.0000	0.0000	2,477,563,484.10	0.0000
03/11/2020	KFFAI6M41	10.0422	0.0000	0.0000	2,477,563,484.10	0.0000
02/11/2020	KFFAI6M41	10.0422	0.0000	0.0000	2,477,563,484.10	0.0000
30/10/2020	KFFAI6M41	10.0422	0.0000	0.0000	2,477,563,484.10	0.0018
29/10/2020	KFFAI6M41	10.0404	0.0000	0.0000	2,477,103,129.36	0.0000
28/10/2020	KFFAI6M41	10.0404	0.0000	0.0000	2,477,103,129.36	0.0000
27/10/2020	KFFAI6M41	10.0404	0.0000	0.0000	2,477,103,129.36	0.0000
26/10/2020	KFFAI6M41	10.0404	0.0000	0.0000	2,477,103,129.36	0.0000
22/10/2020	KFFAI6M41	10.0404	0.0000	0.0000	2,477,103,129.36	0.0013
21/10/2020	KFFAI6M41	10.0391	0.0000	0.0000	2,476,797,230.81	0.0000
20/10/2020	KFFAI6M41	10.0391	0.0000	0.0000	2,476,797,230.81	0.0000
19/10/2020	KFFAI6M41	10.0391	0.0000	0.0000	2,476,797,230.81	0.0000
16/10/2020	KFFAI6M41	10.0391	0.0000	0.0000	2,476,797,230.81	0.0031
15/10/2020	KFFAI6M41	10.0360	0.0000	0.0000	2,476,010,379.99	0.0000
14/10/2020	KFFAI6M41	10.0360	0.0000	0.0000	2,476,010,379.99	0.0000
12/10/2020	KFFAI6M41	10.0360	0.0000	0.0000	2,476,010,379.99	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/10/2020	KFFAI6M41	10.0360	0.0000	0.0000	2,476,010,379.99	0.0020
08/10/2020	KFFAI6M41	10.0340	0.0000	0.0000	2,475,523,481.55	0.0000
07/10/2020	KFFAI6M41	10.0340	0.0000	0.0000	2,475,523,481.55	0.0000
06/10/2020	KFFAI6M41	10.0340	0.0000	0.0000	2,475,523,481.55	0.0000
05/10/2020	KFFAI6M41	10.0340	0.0000	0.0000	2,475,523,481.55	0.0000
02/10/2020	KFFAI6M41	10.0340	0.0000	0.0000	2,475,523,481.55	0.0005
01/10/2020	KFFAI6M41	10.0335	0.0000	0.0000	2,475,399,886.92	0.0000
30/09/2020	KFFAI6M41	10.0335	0.0000	0.0000	2,475,399,886.92	0.0029
29/09/2020	KFFAI6M41	10.0306	0.0000	0.0000	2,474,698,132.09	0.0000
28/09/2020	KFFAI6M41	10.0306	0.0000	0.0000	2,474,698,132.09	0.0000
25/09/2020	KFFAI6M41	10.0306	0.0000	0.0000	2,474,698,132.09	0.0013
24/09/2020	KFFAI6M41	10.0293	0.0000	0.0000	2,474,367,298.45	0.0000
23/09/2020	KFFAI6M41	10.0293	0.0000	0.0000	2,474,367,298.45	0.0000
22/09/2020	KFFAI6M41	10.0293	0.0000	0.0000	2,474,367,298.45	0.0000
21/09/2020	KFFAI6M41	10.0293	0.0000	0.0000	2,474,367,298.45	0.0000
18/09/2020	KFFAI6M41	10.0293	0.0000	0.0000	2,474,367,298.45	0.0050
17/09/2020	KFFAI6M41	10.0243	0.0000	0.0000	2,473,145,984.24	0.0000
16/09/2020	KFFAI6M41	10.0243	0.0000	0.0000	2,473,145,984.24	0.0000
15/09/2020	KFFAI6M41	10.0243	0.0000	0.0000	2,473,145,984.24	0.0000
14/09/2020	KFFAI6M41	10.0243	0.0000	0.0000	2,473,145,984.24	0.0000
11/09/2020	KFFAI6M41	10.0243	0.0000	0.0000	2,473,145,984.24	0.0018
10/09/2020	KFFAI6M41	10.0225	0.0000	0.0000	2,472,692,579.74	0.0000
09/09/2020	KFFAI6M41	10.0225	0.0000	0.0000	2,472,692,579.74	0.0000
08/09/2020	KFFAI6M41	10.0225	0.0000	0.0000	2,472,692,579.74	0.0000
03/09/2020	KFFAI6M41	10.0225	0.0000	0.0000	2,472,692,579.74	0.0005
02/09/2020	KFFAI6M41	10.0220	0.0000	0.0000	2,472,556,343.57	0.0000
01/09/2020	KFFAI6M41	10.0220	0.0000	0.0000	2,472,556,343.57	0.0000
31/08/2020	KFFAI6M41	10.0220	0.0000	0.0000	2,472,556,343.57	0.0030
28/08/2020	KFFAI6M41	10.0190	0.0000	0.0000	2,471,816,497.42	0.0020
27/08/2020	KFFAI6M41	10.0170	0.0000	0.0000	2,471,339,501.94	0.0000
26/08/2020	KFFAI6M41	10.0170	0.0000	0.0000	2,471,339,501.94	0.0000
25/08/2020	KFFAI6M41	10.0170	0.0000	0.0000	2,471,339,501.94	0.0000
24/08/2020	KFFAI6M41	10.0170	0.0000	0.0000	2,471,339,501.94	0.0000
21/08/2020	KFFAI6M41	10.0170	0.0000	0.0000	2,471,339,501.94	0.0012
20/08/2020	KFFAI6M41	10.0158	0.0000	0.0000	2,471,029,041.09	0.0000
19/08/2020	KFFAI6M41	10.0158	0.0000	0.0000	2,471,029,041.09	0.0000
18/08/2020	KFFAI6M41	10.0158	0.0000	0.0000	2,471,029,041.09	0.0000
17/08/2020	KFFAI6M41	10.0158	0.0000	0.0000	2,471,029,041.09	0.0000
14/08/2020	KFFAI6M41	10.0158	0.0000	0.0000	2,471,029,041.09	0.0017
13/08/2020	KFFAI6M41	10.0141	0.0000	0.0000	2,470,613,673.67	0.0000
11/08/2020	KFFAI6M41	10.0141	0.0000	0.0000	2,470,613,673.67	0.0000
10/08/2020	KFFAI6M41	10.0141	0.0000	0.0000	2,470,613,673.67	0.0000
07/08/2020	KFFAI6M41	10.0141	0.0000	0.0000	2,470,613,673.67	0.0017
06/08/2020	KFFAI6M41	10.0124	0.0000	0.0000	2,470,194,052.70	0.0000
05/08/2020	KFFAI6M41	10.0124	0.0000	0.0000	2,470,194,052.70	0.0000
04/08/2020	KFFAI6M41	10.0124	0.0000	0.0000	2,470,194,052.70	0.0000
03/08/2020	KFFAI6M41	10.0124	0.0000	0.0000	2,470,194,052.70	0.0000
31/07/2020	KFFAI6M41	10.0124	0.0000	0.0000	2,470,194,052.70	0.0010
30/07/2020	KFFAI6M41	10.0114	0.0000	0.0000	2,469,961,401.51	0.0000
29/07/2020	KFFAI6M41	10.0114	0.0000	0.0000	2,469,961,401.51	0.0000
24/07/2020	KFFAI6M41	10.0114	0.0000	0.0000	2,469,961,401.51	0.0013
23/07/2020	KFFAI6M41	10.0101	0.0000	0.0000	2,469,622,892.65	0.0000
22/07/2020	KFFAI6M41	10.0101	0.0000	0.0000	2,469,622,892.65	0.0000
21/07/2020	KFFAI6M41	10.0101	0.0000	0.0000	2,469,622,892.65	0.0000
20/07/2020	KFFAI6M41	10.0101	0.0000	0.0000	2,469,622,892.65	0.0000
17/07/2020	KFFAI6M41	10.0101	0.0000	0.0000	2,469,622,892.65	0.0063

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/07/2020	KFFAI6M41	10.0038	0.0000	0.0000	2,468,089,464.29	0.0000
15/07/2020	KFFAI6M41	10.0038	0.0000	0.0000	2,468,089,464.29	0.0000
14/07/2020	KFFAI6M41	10.0038	0.0000	0.0000	2,468,089,464.29	0.0000
13/07/2020	KFFAI6M41	10.0038	0.0000	0.0000	2,468,089,464.29	0.0000
10/07/2020	KFFAI6M41	10.0038	0.0000	0.0000	2,468,089,464.29	0.0012
09/07/2020	KFFAI6M41	10.0026	0.0000	0.0000	2,467,789,073.07	0.0000
08/07/2020	KFFAI6M41	10.0026	0.0000	0.0000	2,467,789,073.07	0.0000