

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
13/01/2021	KFFAI6M42	10.0573	0.0000	0.0000	2,151,471,555.86	0.0005
12/01/2021	KFFAI6M42	10.0568	0.0000	0.0000	2,151,364,751.23	0.0011
11/01/2021	KFFAI6M42	10.0557	0.0000	0.0000	2,151,125,777.94	0.0000
08/01/2021	KFFAI6M42	10.0557	0.0000	0.0000	2,151,125,777.94	0.0015
07/01/2021	KFFAI6M42	10.0542	0.0000	0.0000	2,150,822,746.79	0.0000
06/01/2021	KFFAI6M42	10.0542	0.0000	0.0000	2,150,822,746.79	0.0000
05/01/2021	KFFAI6M42	10.0542	0.0000	0.0000	2,150,822,746.79	0.0000
04/01/2021	KFFAI6M42	10.0542	0.0000	0.0000	2,150,822,746.79	0.0000
30/12/2020	KFFAI6M42	10.0542	0.0000	0.0000	2,150,822,746.79	-0.0035
29/12/2020	KFFAI6M42	10.0577	0.0000	0.0000	2,151,566,002.05	0.0000
28/12/2020	KFFAI6M42	10.0577	0.0000	0.0000	2,151,566,002.05	0.0000
25/12/2020	KFFAI6M42	10.0577	0.0000	0.0000	2,151,566,002.05	0.0014
24/12/2020	KFFAI6M42	10.0563	0.0000	0.0000	2,151,262,248.24	0.0000
23/12/2020	KFFAI6M42	10.0563	0.0000	0.0000	2,151,262,248.24	0.0000
22/12/2020	KFFAI6M42	10.0563	0.0000	0.0000	2,151,262,248.24	0.0000
21/12/2020	KFFAI6M42	10.0563	0.0000	0.0000	2,151,262,248.24	0.0000
18/12/2020	KFFAI6M42	10.0563	0.0000	0.0000	2,151,262,248.24	0.0118
17/12/2020	KFFAI6M42	10.0445	0.0000	0.0000	2,148,738,239.05	0.0000
16/12/2020	KFFAI6M42	10.0445	0.0000	0.0000	2,148,738,239.05	0.0000
15/12/2020	KFFAI6M42	10.0445	0.0000	0.0000	2,148,738,239.05	0.0000
14/12/2020	KFFAI6M42	10.0445	0.0000	0.0000	2,148,738,239.05	0.0000
09/12/2020	KFFAI6M42	10.0445	0.0000	0.0000	2,148,738,239.05	0.0011
08/12/2020	KFFAI6M42	10.0434	0.0000	0.0000	2,148,505,295.62	0.0000
04/12/2020	KFFAI6M42	10.0434	0.0000	0.0000	2,148,505,295.62	0.0009
03/12/2020	KFFAI6M42	10.0425	0.0000	0.0000	2,148,313,670.83	0.0000
02/12/2020	KFFAI6M42	10.0425	0.0000	0.0000	2,148,313,670.83	0.0000
01/12/2020	KFFAI6M42	10.0425	0.0000	0.0000	2,148,313,670.83	0.0000
30/11/2020	KFFAI6M42	10.0425	0.0000	0.0000	2,148,313,670.83	0.0029
27/11/2020	KFFAI6M42	10.0396	0.0000	0.0000	2,147,695,577.57	0.0015
26/11/2020	KFFAI6M42	10.0381	0.0000	0.0000	2,147,376,102.97	0.0000
25/11/2020	KFFAI6M42	10.0381	0.0000	0.0000	2,147,376,102.97	0.0000
24/11/2020	KFFAI6M42	10.0381	0.0000	0.0000	2,147,376,102.97	0.0000
23/11/2020	KFFAI6M42	10.0381	0.0000	0.0000	2,147,376,102.97	0.0000
20/11/2020	KFFAI6M42	10.0381	0.0000	0.0000	2,147,376,102.97	0.0013
19/11/2020	KFFAI6M42	10.0368	0.0000	0.0000	2,147,091,641.38	0.0000
18/11/2020	KFFAI6M42	10.0368	0.0000	0.0000	2,147,091,641.38	0.0000
17/11/2020	KFFAI6M42	10.0368	0.0000	0.0000	2,147,091,641.38	0.0000
16/11/2020	KFFAI6M42	10.0368	0.0000	0.0000	2,147,091,641.38	0.0000
13/11/2020	KFFAI6M42	10.0368	0.0000	0.0000	2,147,091,641.38	0.0017
12/11/2020	KFFAI6M42	10.0351	0.0000	0.0000	2,146,728,679.09	0.0000
11/11/2020	KFFAI6M42	10.0351	0.0000	0.0000	2,146,728,679.09	0.0000
10/11/2020	KFFAI6M42	10.0351	0.0000	0.0000	2,146,728,679.09	0.0000
09/11/2020	KFFAI6M42	10.0351	0.0000	0.0000	2,146,728,679.09	0.0000
06/11/2020	KFFAI6M42	10.0351	0.0000	0.0000	2,146,728,679.09	0.0019
05/11/2020	KFFAI6M42	10.0332	0.0000	0.0000	2,146,327,439.29	0.0000
04/11/2020	KFFAI6M42	10.0332	0.0000	0.0000	2,146,327,439.29	0.0000
03/11/2020	KFFAI6M42	10.0332	0.0000	0.0000	2,146,327,439.29	0.0000
02/11/2020	KFFAI6M42	10.0332	0.0000	0.0000	2,146,327,439.29	0.0000
30/10/2020	KFFAI6M42	10.0332	0.0000	0.0000	2,146,327,439.29	0.0014
29/10/2020	KFFAI6M42	10.0318	0.0000	0.0000	2,146,012,969.85	0.0000
28/10/2020	KFFAI6M42	10.0318	0.0000	0.0000	2,146,012,969.85	0.0000
27/10/2020	KFFAI6M42	10.0318	0.0000	0.0000	2,146,012,969.85	0.0000
26/10/2020	KFFAI6M42	10.0318	0.0000	0.0000	2,146,012,969.85	0.0000
22/10/2020	KFFAI6M42	10.0318	0.0000	0.0000	2,146,012,969.85	0.0013
21/10/2020	KFFAI6M42	10.0305	0.0000	0.0000	2,145,742,590.06	0.0000
20/10/2020	KFFAI6M42	10.0305	0.0000	0.0000	2,145,742,590.06	0.0000

Krungsri Asset Management Co.,Ltd.

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19/10/2020	KFFAI6M42	10.0305	0.0000	0.0000	2,145,742,590.06	0.0000
16/10/2020	KFFAI6M42	10.0305	0.0000	0.0000	2,145,742,590.06	0.0026
15/10/2020	KFFAI6M42	10.0279	0.0000	0.0000	2,145,176,514.43	0.0000
14/10/2020	KFFAI6M42	10.0279	0.0000	0.0000	2,145,176,514.43	0.0000
12/10/2020	KFFAI6M42	10.0279	0.0000	0.0000	2,145,176,514.43	0.0000
09/10/2020	KFFAI6M42	10.0279	0.0000	0.0000	2,145,176,514.43	0.0021
08/10/2020	KFFAI6M42	10.0258	0.0000	0.0000	2,144,747,403.34	0.0000
07/10/2020	KFFAI6M42	10.0258	0.0000	0.0000	2,144,747,403.34	0.0000
06/10/2020	KFFAI6M42	10.0258	0.0000	0.0000	2,144,747,403.34	0.0000
05/10/2020	KFFAI6M42	10.0258	0.0000	0.0000	2,144,747,403.34	0.0000
02/10/2020	KFFAI6M42	10.0258	0.0000	0.0000	2,144,747,403.34	0.0004
01/10/2020	KFFAI6M42	10.0254	0.0000	0.0000	2,144,642,342.31	0.0000
30/09/2020	KFFAI6M42	10.0254	0.0000	0.0000	2,144,642,342.31	0.0027
29/09/2020	KFFAI6M42	10.0227	0.0000	0.0000	2,144,067,492.66	0.0000
28/09/2020	KFFAI6M42	10.0227	0.0000	0.0000	2,144,067,492.66	0.0000
25/09/2020	KFFAI6M42	10.0227	0.0000	0.0000	2,144,067,492.66	0.0011
24/09/2020	KFFAI6M42	10.0216	0.0000	0.0000	2,143,828,877.66	0.0000
23/09/2020	KFFAI6M42	10.0216	0.0000	0.0000	2,143,828,877.66	0.0000
22/09/2020	KFFAI6M42	10.0216	0.0000	0.0000	2,143,828,877.66	0.0000
21/09/2020	KFFAI6M42	10.0216	0.0000	0.0000	2,143,828,877.66	0.0000
18/09/2020	KFFAI6M42	10.0216	0.0000	0.0000	2,143,828,877.66	0.0045
17/09/2020	KFFAI6M42	10.0171	0.0000	0.0000	2,142,867,047.07	0.0000
16/09/2020	KFFAI6M42	10.0171	0.0000	0.0000	2,142,867,047.07	0.0000
15/09/2020	KFFAI6M42	10.0171	0.0000	0.0000	2,142,867,047.07	0.0000
14/09/2020	KFFAI6M42	10.0171	0.0000	0.0000	2,142,867,047.07	0.0000
11/09/2020	KFFAI6M42	10.0171	0.0000	0.0000	2,142,867,047.07	0.0018
10/09/2020	KFFAI6M42	10.0153	0.0000	0.0000	2,142,484,444.33	0.0000
09/09/2020	KFFAI6M42	10.0153	0.0000	0.0000	2,142,484,444.33	0.0000
08/09/2020	KFFAI6M42	10.0153	0.0000	0.0000	2,142,484,444.33	0.0000
03/09/2020	KFFAI6M42	10.0153	0.0000	0.0000	2,142,484,444.33	0.0005
02/09/2020	KFFAI6M42	10.0148	0.0000	0.0000	2,142,386,061.79	0.0000
01/09/2020	KFFAI6M42	10.0148	0.0000	0.0000	2,142,386,061.79	0.0000
31/08/2020	KFFAI6M42	10.0148	0.0000	0.0000	2,142,386,061.79	0.0024
28/08/2020	KFFAI6M42	10.0124	0.0000	0.0000	2,141,877,058.06	0.0020
27/08/2020	KFFAI6M42	10.0104	0.0000	0.0000	2,141,453,159.61	0.0000
26/08/2020	KFFAI6M42	10.0104	0.0000	0.0000	2,141,453,159.61	0.0000
25/08/2020	KFFAI6M42	10.0104	0.0000	0.0000	2,141,453,159.61	0.0000
24/08/2020	KFFAI6M42	10.0104	0.0000	0.0000	2,141,453,159.61	0.0000
21/08/2020	KFFAI6M42	10.0104	0.0000	0.0000	2,141,453,159.61	0.0001
20/08/2020	KFFAI6M42	10.0103	0.0000	0.0000	2,141,411,411.42	0.0000
19/08/2020	KFFAI6M42	10.0103	0.0000	0.0000	2,141,411,411.42	0.0000
18/08/2020	KFFAI6M42	10.0103	0.0000	0.0000	2,141,411,411.42	0.0000
17/08/2020	KFFAI6M42	10.0103	0.0000	0.0000	2,141,411,411.42	0.0000
14/08/2020	KFFAI6M42	10.0103	0.0000	0.0000	2,141,411,411.42	0.0017
13/08/2020	KFFAI6M42	10.0086	0.0000	0.0000	2,141,066,222.99	0.0000
11/08/2020	KFFAI6M42	10.0086	0.0000	0.0000	2,141,066,222.99	0.0000
10/08/2020	KFFAI6M42	10.0086	0.0000	0.0000	2,141,066,222.99	0.0000
07/08/2020	KFFAI6M42	10.0086	0.0000	0.0000	2,141,066,222.99	0.0016
06/08/2020	KFFAI6M42	10.0070	0.0000	0.0000	2,140,720,086.43	0.0000
05/08/2020	KFFAI6M42	10.0070	0.0000	0.0000	2,140,720,086.43	0.0000
04/08/2020	KFFAI6M42	10.0070	0.0000	0.0000	2,140,720,086.43	0.0000
03/08/2020	KFFAI6M42	10.0070	0.0000	0.0000	2,140,720,086.43	0.0000
31/07/2020	KFFAI6M42	10.0070	0.0000	0.0000	2,140,720,086.43	0.0015
30/07/2020	KFFAI6M42	10.0055	0.0000	0.0000	2,140,388,697.98	0.0000
29/07/2020	KFFAI6M42	10.0055	0.0000	0.0000	2,140,388,697.98	0.0000
24/07/2020	KFFAI6M42	10.0055	0.0000	0.0000	2,140,388,697.98	0.0016

Krungsri Asset Management Co.,Ltd.

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23/07/2020	KFFAI6M42	10.0039	0.0000	0.0000	2,140,057,242.33	0.0000
22/07/2020	KFFAI6M42	10.0039	0.0000	0.0000	2,140,057,242.33	0.0000
21/07/2020	KFFAI6M42	10.0039	0.0000	0.0000	2,140,057,242.33	0.0000
20/07/2020	KFFAI6M42	10.0039	0.0000	0.0000	2,140,057,242.33	0.0000
17/07/2020	KFFAI6M42	10.0039	0.0000	0.0000	2,140,057,242.33	0.0029
16/07/2020	KFFAI6M42	10.0010	0.0000	0.0000	2,139,442,014.37	0.0000
15/07/2020	KFFAI6M42	10.0010	0.0000	0.0000	2,139,442,014.37	0.0000
14/07/2020	KFFAI6M42	10.0010	0.0000	0.0000	2,139,442,014.37	0.0000