

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/01/2021	KFFAI6M43	10.0573	0.0000	0.0000	1,462,835,065.06	0.0005
19/01/2021	KFFAI6M43	10.0568	0.0000	0.0000	1,462,773,643.04	0.0007
18/01/2021	KFFAI6M43	10.0561	0.0000	0.0000	1,462,667,293.85	0.0000
15/01/2021	KFFAI6M43	10.0561	0.0000	0.0000	1,462,667,293.85	0.0029
14/01/2021	KFFAI6M43	10.0532	0.0000	0.0000	1,462,241,262.32	0.0000
13/01/2021	KFFAI6M43	10.0532	0.0000	0.0000	1,462,241,262.32	0.0000
12/01/2021	KFFAI6M43	10.0532	0.0000	0.0000	1,462,241,262.32	0.0000
11/01/2021	KFFAI6M43	10.0532	0.0000	0.0000	1,462,241,262.32	0.0000
08/01/2021	KFFAI6M43	10.0532	0.0000	0.0000	1,462,241,262.32	0.0018
07/01/2021	KFFAI6M43	10.0514	0.0000	0.0000	1,461,987,150.06	0.0000
06/01/2021	KFFAI6M43	10.0514	0.0000	0.0000	1,461,987,150.06	0.0000
05/01/2021	KFFAI6M43	10.0514	0.0000	0.0000	1,461,987,150.06	0.0000
04/01/2021	KFFAI6M43	10.0514	0.0000	0.0000	1,461,987,150.06	0.0000
30/12/2020	KFFAI6M43	10.0514	0.0000	0.0000	1,461,987,150.06	-0.0044
29/12/2020	KFFAI6M43	10.0558	0.0000	0.0000	1,462,621,858.68	0.0000
28/12/2020	KFFAI6M43	10.0558	0.0000	0.0000	1,462,621,858.68	0.0000
25/12/2020	KFFAI6M43	10.0558	0.0000	0.0000	1,462,621,858.68	0.0013
24/12/2020	KFFAI6M43	10.0545	0.0000	0.0000	1,462,433,271.72	0.0000
23/12/2020	KFFAI6M43	10.0545	0.0000	0.0000	1,462,433,271.72	0.0000
22/12/2020	KFFAI6M43	10.0545	0.0000	0.0000	1,462,433,271.72	0.0000
21/12/2020	KFFAI6M43	10.0545	0.0000	0.0000	1,462,433,271.72	0.0000
18/12/2020	KFFAI6M43	10.0545	0.0000	0.0000	1,462,433,271.72	0.0136
17/12/2020	KFFAI6M43	10.0409	0.0000	0.0000	1,460,456,890.03	0.0000
16/12/2020	KFFAI6M43	10.0409	0.0000	0.0000	1,460,456,890.03	0.0000
15/12/2020	KFFAI6M43	10.0409	0.0000	0.0000	1,460,456,890.03	0.0000
14/12/2020	KFFAI6M43	10.0409	0.0000	0.0000	1,460,456,890.03	0.0000
09/12/2020	KFFAI6M43	10.0409	0.0000	0.0000	1,460,456,890.03	0.0010
08/12/2020	KFFAI6M43	10.0399	0.0000	0.0000	1,460,310,547.32	0.0000
04/12/2020	KFFAI6M43	10.0399	0.0000	0.0000	1,460,310,547.32	0.0008
03/12/2020	KFFAI6M43	10.0391	0.0000	0.0000	1,460,190,390.78	0.0000
02/12/2020	KFFAI6M43	10.0391	0.0000	0.0000	1,460,190,390.78	0.0000
01/12/2020	KFFAI6M43	10.0391	0.0000	0.0000	1,460,190,390.78	0.0000
30/11/2020	KFFAI6M43	10.0391	0.0000	0.0000	1,460,190,390.78	0.0032
27/11/2020	KFFAI6M43	10.0359	0.0000	0.0000	1,459,722,345.08	0.0014
26/11/2020	KFFAI6M43	10.0345	0.0000	0.0000	1,459,522,622.98	0.0000
25/11/2020	KFFAI6M43	10.0345	0.0000	0.0000	1,459,522,622.98	0.0000
24/11/2020	KFFAI6M43	10.0345	0.0000	0.0000	1,459,522,622.98	0.0000
23/11/2020	KFFAI6M43	10.0345	0.0000	0.0000	1,459,522,622.98	0.0000
20/11/2020	KFFAI6M43	10.0345	0.0000	0.0000	1,459,522,622.98	0.0014
19/11/2020	KFFAI6M43	10.0331	0.0000	0.0000	1,459,315,538.55	0.0000
18/11/2020	KFFAI6M43	10.0331	0.0000	0.0000	1,459,315,538.55	0.0000
17/11/2020	KFFAI6M43	10.0331	0.0000	0.0000	1,459,315,538.55	0.0000
16/11/2020	KFFAI6M43	10.0331	0.0000	0.0000	1,459,315,538.55	0.0000
13/11/2020	KFFAI6M43	10.0331	0.0000	0.0000	1,459,315,538.55	0.0016
12/11/2020	KFFAI6M43	10.0315	0.0000	0.0000	1,459,087,349.71	0.0000
11/11/2020	KFFAI6M43	10.0315	0.0000	0.0000	1,459,087,349.71	0.0000
10/11/2020	KFFAI6M43	10.0315	0.0000	0.0000	1,459,087,349.71	0.0000
09/11/2020	KFFAI6M43	10.0315	0.0000	0.0000	1,459,087,349.71	0.0000
06/11/2020	KFFAI6M43	10.0315	0.0000	0.0000	1,459,087,349.71	0.0017
05/11/2020	KFFAI6M43	10.0298	0.0000	0.0000	1,458,835,756.65	0.0000
04/11/2020	KFFAI6M43	10.0298	0.0000	0.0000	1,458,835,756.65	0.0000
03/11/2020	KFFAI6M43	10.0298	0.0000	0.0000	1,458,835,756.65	0.0000
02/11/2020	KFFAI6M43	10.0298	0.0000	0.0000	1,458,835,756.65	0.0000
30/10/2020	KFFAI6M43	10.0298	0.0000	0.0000	1,458,835,756.65	0.0016
29/10/2020	KFFAI6M43	10.0282	0.0000	0.0000	1,458,612,641.30	0.0000
28/10/2020	KFFAI6M43	10.0282	0.0000	0.0000	1,458,612,641.30	0.0000

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27/10/2020	KFFAI6M43	10.0282	0.0000	0.0000	1,458,612,641.30	0.0000
26/10/2020	KFFAI6M43	10.0282	0.0000	0.0000	1,458,612,641.30	0.0000
22/10/2020	KFFAI6M43	10.0282	0.0000	0.0000	1,458,612,641.30	0.0011
21/10/2020	KFFAI6M43	10.0271	0.0000	0.0000	1,458,444,555.08	0.0000
20/10/2020	KFFAI6M43	10.0271	0.0000	0.0000	1,458,444,555.08	0.0000
19/10/2020	KFFAI6M43	10.0271	0.0000	0.0000	1,458,444,555.08	0.0000
16/10/2020	KFFAI6M43	10.0271	0.0000	0.0000	1,458,444,555.08	0.0031
15/10/2020	KFFAI6M43	10.0240	0.0000	0.0000	1,457,993,395.71	0.0000
14/10/2020	KFFAI6M43	10.0240	0.0000	0.0000	1,457,993,395.71	0.0000
12/10/2020	KFFAI6M43	10.0240	0.0000	0.0000	1,457,993,395.71	0.0000
09/10/2020	KFFAI6M43	10.0240	0.0000	0.0000	1,457,993,395.71	0.0019
08/10/2020	KFFAI6M43	10.0221	0.0000	0.0000	1,457,725,588.67	0.0000
07/10/2020	KFFAI6M43	10.0221	0.0000	0.0000	1,457,725,588.67	0.0000
06/10/2020	KFFAI6M43	10.0221	0.0000	0.0000	1,457,725,588.67	0.0000
05/10/2020	KFFAI6M43	10.0221	0.0000	0.0000	1,457,725,588.67	0.0000
02/10/2020	KFFAI6M43	10.0221	0.0000	0.0000	1,457,725,588.67	0.0004
01/10/2020	KFFAI6M43	10.0217	0.0000	0.0000	1,457,660,069.07	0.0000
30/09/2020	KFFAI6M43	10.0217	0.0000	0.0000	1,457,660,069.07	0.0034
29/09/2020	KFFAI6M43	10.0183	0.0000	0.0000	1,457,173,058.30	0.0000
28/09/2020	KFFAI6M43	10.0183	0.0000	0.0000	1,457,173,058.30	0.0000
25/09/2020	KFFAI6M43	10.0183	0.0000	0.0000	1,457,173,058.30	0.0010
24/09/2020	KFFAI6M43	10.0173	0.0000	0.0000	1,457,023,123.51	0.0000
23/09/2020	KFFAI6M43	10.0173	0.0000	0.0000	1,457,023,123.51	0.0000
22/09/2020	KFFAI6M43	10.0173	0.0000	0.0000	1,457,023,123.51	0.0000
21/09/2020	KFFAI6M43	10.0173	0.0000	0.0000	1,457,023,123.51	0.0000
18/09/2020	KFFAI6M43	10.0173	0.0000	0.0000	1,457,023,123.51	0.0046
17/09/2020	KFFAI6M43	10.0127	0.0000	0.0000	1,456,357,585.00	0.0000
16/09/2020	KFFAI6M43	10.0127	0.0000	0.0000	1,456,357,585.00	0.0000
15/09/2020	KFFAI6M43	10.0127	0.0000	0.0000	1,456,357,585.00	0.0000
14/09/2020	KFFAI6M43	10.0127	0.0000	0.0000	1,456,357,585.00	0.0000
11/09/2020	KFFAI6M43	10.0127	0.0000	0.0000	1,456,357,585.00	0.0016
10/09/2020	KFFAI6M43	10.0111	0.0000	0.0000	1,456,118,969.46	0.0000
09/09/2020	KFFAI6M43	10.0111	0.0000	0.0000	1,456,118,969.46	0.0000
08/09/2020	KFFAI6M43	10.0111	0.0000	0.0000	1,456,118,969.46	0.0000
03/09/2020	KFFAI6M43	10.0111	0.0000	0.0000	1,456,118,969.46	0.0004
02/09/2020	KFFAI6M43	10.0107	0.0000	0.0000	1,456,056,919.27	0.0000
01/09/2020	KFFAI6M43	10.0107	0.0000	0.0000	1,456,056,919.27	0.0000
31/08/2020	KFFAI6M43	10.0107	0.0000	0.0000	1,456,056,919.27	0.0025
28/08/2020	KFFAI6M43	10.0082	0.0000	0.0000	1,455,696,595.75	0.0018
27/08/2020	KFFAI6M43	10.0064	0.0000	0.0000	1,455,433,394.60	0.0000
26/08/2020	KFFAI6M43	10.0064	0.0000	0.0000	1,455,433,394.60	0.0000
25/08/2020	KFFAI6M43	10.0064	0.0000	0.0000	1,455,433,394.60	0.0000
24/08/2020	KFFAI6M43	10.0064	0.0000	0.0000	1,455,433,394.60	0.0000
21/08/2020	KFFAI6M43	10.0064	0.0000	0.0000	1,455,433,394.60	0.0009
20/08/2020	KFFAI6M43	10.0055	0.0000	0.0000	1,455,313,478.32	0.0000
19/08/2020	KFFAI6M43	10.0055	0.0000	0.0000	1,455,313,478.32	0.0000
18/08/2020	KFFAI6M43	10.0055	0.0000	0.0000	1,455,313,478.32	0.0000
17/08/2020	KFFAI6M43	10.0055	0.0000	0.0000	1,455,313,478.32	0.0000
14/08/2020	KFFAI6M43	10.0055	0.0000	0.0000	1,455,313,478.32	0.0014
13/08/2020	KFFAI6M43	10.0041	0.0000	0.0000	1,455,098,064.18	0.0000
11/08/2020	KFFAI6M43	10.0041	0.0000	0.0000	1,455,098,064.18	0.0000
10/08/2020	KFFAI6M43	10.0041	0.0000	0.0000	1,455,098,064.18	0.0000
07/08/2020	KFFAI6M43	10.0041	0.0000	0.0000	1,455,098,064.18	0.0015
06/08/2020	KFFAI6M43	10.0026	0.0000	0.0000	1,454,882,024.97	0.0000
05/08/2020	KFFAI6M43	10.0026	0.0000	0.0000	1,454,882,024.97	0.0000
04/08/2020	KFFAI6M43	10.0026	0.0000	0.0000	1,454,882,024.97	0.0000

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03/08/2020	KFFAI6M43	10.0026	0.0000	0.0000	1,454,882,024.97	0.0000
31/07/2020	KFFAI6M43	10.0026	0.0000	0.0000	1,454,882,024.97	0.0021
30/07/2020	KFFAI6M43	10.0005	0.0000	0.0000	1,454,584,100.21	0.0000
29/07/2020	KFFAI6M43	10.0005	0.0000	0.0000	1,454,584,100.21	0.0000
24/07/2020	KFFAI6M43	10.0005	0.0000	0.0000	1,454,584,100.21	0.0014
23/07/2020	KFFAI6M43	9.9991	0.0000	0.0000	1,454,378,874.55	0.0000
22/07/2020	KFFAI6M43	9.9991	0.0000	0.0000	1,454,378,874.55	0.0000
21/07/2020	KFFAI6M43	9.9991	0.0000	0.0000	1,454,378,874.55	0.0000