

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/04/2021	KFFAI6M45	10.0489	0.0000	0.0000	2,009,177,498.03	0.0004
20/04/2021	KFFAI6M45	10.0485	0.0000	0.0000	2,009,105,819.92	0.0008
19/04/2021	KFFAI6M45	10.0477	0.0000	0.0000	2,008,955,629.77	0.0000
16/04/2021	KFFAI6M45	10.0477	0.0000	0.0000	2,008,955,629.77	0.0013
12/04/2021	KFFAI6M45	10.0464	0.0000	0.0000	2,008,691,520.15	0.0000
09/04/2021	KFFAI6M45	10.0464	0.0000	0.0000	2,008,691,520.15	0.0009
08/04/2021	KFFAI6M45	10.0455	0.0000	0.0000	2,008,514,885.39	0.0000
07/04/2021	KFFAI6M45	10.0455	0.0000	0.0000	2,008,514,885.39	0.0000
05/04/2021	KFFAI6M45	10.0455	0.0000	0.0000	2,008,514,885.39	0.0000
02/04/2021	KFFAI6M45	10.0455	0.0000	0.0000	2,008,514,885.39	0.0003
01/04/2021	KFFAI6M45	10.0452	0.0000	0.0000	2,008,451,016.90	0.0000
31/03/2021	KFFAI6M45	10.0452	0.0000	0.0000	2,008,451,016.90	0.0026
30/03/2021	KFFAI6M45	10.0426	0.0000	0.0000	2,007,920,363.07	0.0000
29/03/2021	KFFAI6M45	10.0426	0.0000	0.0000	2,007,920,363.07	0.0000
26/03/2021	KFFAI6M45	10.0426	0.0000	0.0000	2,007,920,363.07	0.0011
25/03/2021	KFFAI6M45	10.0415	0.0000	0.0000	2,007,711,211.26	0.0000
24/03/2021	KFFAI6M45	10.0415	0.0000	0.0000	2,007,711,211.26	0.0000
23/03/2021	KFFAI6M45	10.0415	0.0000	0.0000	2,007,711,211.26	0.0000
22/03/2021	KFFAI6M45	10.0415	0.0000	0.0000	2,007,711,211.26	0.0000
19/03/2021	KFFAI6M45	10.0415	0.0000	0.0000	2,007,711,211.26	0.0006
18/03/2021	KFFAI6M45	10.0409	0.0000	0.0000	2,007,592,605.68	0.0000
17/03/2021	KFFAI6M45	10.0409	0.0000	0.0000	2,007,592,605.68	0.0000
16/03/2021	KFFAI6M45	10.0409	0.0000	0.0000	2,007,592,605.68	0.0000
15/03/2021	KFFAI6M45	10.0409	0.0000	0.0000	2,007,592,605.68	0.0024
12/03/2021	KFFAI6M45	10.0385	0.0000	0.0000	2,007,100,824.07	0.0010
11/03/2021	KFFAI6M45	10.0375	0.0000	0.0000	2,006,900,852.28	0.0000
10/03/2021	KFFAI6M45	10.0375	0.0000	0.0000	2,006,900,852.28	0.0000
09/03/2021	KFFAI6M45	10.0375	0.0000	0.0000	2,006,900,852.28	0.0000
08/03/2021	KFFAI6M45	10.0375	0.0000	0.0000	2,006,900,852.28	0.0000
05/03/2021	KFFAI6M45	10.0375	0.0000	0.0000	2,006,900,852.28	0.0011
04/03/2021	KFFAI6M45	10.0364	0.0000	0.0000	2,006,680,303.52	0.0000
03/03/2021	KFFAI6M45	10.0364	0.0000	0.0000	2,006,680,303.52	0.0000
02/03/2021	KFFAI6M45	10.0364	0.0000	0.0000	2,006,680,303.52	0.0000
01/03/2021	KFFAI6M45	10.0364	0.0000	0.0000	2,006,680,303.52	0.0000
25/02/2021	KFFAI6M45	10.0364	0.0000	0.0000	2,006,680,303.52	0.0022
24/02/2021	KFFAI6M45	10.0342	0.0000	0.0000	2,006,252,406.39	0.0000
23/02/2021	KFFAI6M45	10.0342	0.0000	0.0000	2,006,252,406.39	0.0000
22/02/2021	KFFAI6M45	10.0342	0.0000	0.0000	2,006,252,406.39	0.0000
19/02/2021	KFFAI6M45	10.0342	0.0000	0.0000	2,006,252,406.39	0.0005
18/02/2021	KFFAI6M45	10.0337	0.0000	0.0000	2,006,142,032.00	0.0000
17/02/2021	KFFAI6M45	10.0337	0.0000	0.0000	2,006,142,032.00	0.0000
16/02/2021	KFFAI6M45	10.0337	0.0000	0.0000	2,006,142,032.00	0.0000
15/02/2021	KFFAI6M45	10.0337	0.0000	0.0000	2,006,142,032.00	0.0020
11/02/2021	KFFAI6M45	10.0317	0.0000	0.0000	2,005,744,191.18	0.0010
10/02/2021	KFFAI6M45	10.0307	0.0000	0.0000	2,005,547,156.14	0.0000
09/02/2021	KFFAI6M45	10.0307	0.0000	0.0000	2,005,547,156.14	0.0000
08/02/2021	KFFAI6M45	10.0307	0.0000	0.0000	2,005,547,156.14	0.0000
05/02/2021	KFFAI6M45	10.0307	0.0000	0.0000	2,005,547,156.14	0.0010
04/02/2021	KFFAI6M45	10.0297	0.0000	0.0000	2,005,349,752.44	0.0000
03/02/2021	KFFAI6M45	10.0297	0.0000	0.0000	2,005,349,752.44	0.0000
02/02/2021	KFFAI6M45	10.0297	0.0000	0.0000	2,005,349,752.44	0.0000
01/02/2021	KFFAI6M45	10.0297	0.0000	0.0000	2,005,349,752.44	0.0000
29/01/2021	KFFAI6M45	10.0297	0.0000	0.0000	2,005,349,752.44	0.0025
28/01/2021	KFFAI6M45	10.0272	0.0000	0.0000	2,004,846,372.12	0.0000
27/01/2021	KFFAI6M45	10.0272	0.0000	0.0000	2,004,846,372.12	0.0000
26/01/2021	KFFAI6M45	10.0272	0.0000	0.0000	2,004,846,372.12	0.0000

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25/01/2021	KFFAI6M45	10.0272	0.0000	0.0000	2,004,846,372.12	0.0000
22/01/2021	KFFAI6M45	10.0272	0.0000	0.0000	2,004,846,372.12	0.0011
21/01/2021	KFFAI6M45	10.0261	0.0000	0.0000	2,004,629,872.23	0.0000
20/01/2021	KFFAI6M45	10.0261	0.0000	0.0000	2,004,629,872.23	0.0000
19/01/2021	KFFAI6M45	10.0261	0.0000	0.0000	2,004,629,872.23	0.0000
18/01/2021	KFFAI6M45	10.0261	0.0000	0.0000	2,004,629,872.23	0.0000
15/01/2021	KFFAI6M45	10.0261	0.0000	0.0000	2,004,629,872.23	-0.0004
14/01/2021	KFFAI6M45	10.0265	0.0000	0.0000	2,004,714,398.10	0.0000
13/01/2021	KFFAI6M45	10.0265	0.0000	0.0000	2,004,714,398.10	0.0000
12/01/2021	KFFAI6M45	10.0265	0.0000	0.0000	2,004,714,398.10	0.0000
11/01/2021	KFFAI6M45	10.0265	0.0000	0.0000	2,004,714,398.10	0.0000
08/01/2021	KFFAI6M45	10.0265	0.0000	0.0000	2,004,714,398.10	0.0013
07/01/2021	KFFAI6M45	10.0252	0.0000	0.0000	2,004,454,408.65	0.0000
06/01/2021	KFFAI6M45	10.0252	0.0000	0.0000	2,004,454,408.65	0.0000
05/01/2021	KFFAI6M45	10.0252	0.0000	0.0000	2,004,454,408.65	0.0000
04/01/2021	KFFAI6M45	10.0252	0.0000	0.0000	2,004,454,408.65	0.0000
30/12/2020	KFFAI6M45	10.0252	0.0000	0.0000	2,004,454,408.65	-0.0025
29/12/2020	KFFAI6M45	10.0277	0.0000	0.0000	2,004,953,264.04	0.0000
28/12/2020	KFFAI6M45	10.0277	0.0000	0.0000	2,004,953,264.04	0.0000
25/12/2020	KFFAI6M45	10.0277	0.0000	0.0000	2,004,953,264.04	0.0008
24/12/2020	KFFAI6M45	10.0269	0.0000	0.0000	2,004,791,295.29	0.0000
23/12/2020	KFFAI6M45	10.0269	0.0000	0.0000	2,004,791,295.29	0.0000
22/12/2020	KFFAI6M45	10.0269	0.0000	0.0000	2,004,791,295.29	0.0000
21/12/2020	KFFAI6M45	10.0269	0.0000	0.0000	2,004,791,295.29	0.0000
18/12/2020	KFFAI6M45	10.0269	0.0000	0.0000	2,004,791,295.29	0.0149
17/12/2020	KFFAI6M45	10.0120	0.0000	0.0000	2,001,809,309.16	0.0000
16/12/2020	KFFAI6M45	10.0120	0.0000	0.0000	2,001,809,309.16	0.0000
15/12/2020	KFFAI6M45	10.0120	0.0000	0.0000	2,001,809,309.16	0.0000
14/12/2020	KFFAI6M45	10.0120	0.0000	0.0000	2,001,809,309.16	0.0000
09/12/2020	KFFAI6M45	10.0120	0.0000	0.0000	2,001,809,309.16	0.0008
08/12/2020	KFFAI6M45	10.0112	0.0000	0.0000	2,001,643,184.39	0.0000
04/12/2020	KFFAI6M45	10.0112	0.0000	0.0000	2,001,643,184.39	0.0007
03/12/2020	KFFAI6M45	10.0105	0.0000	0.0000	2,001,499,955.53	0.0000
02/12/2020	KFFAI6M45	10.0105	0.0000	0.0000	2,001,499,955.53	0.0000
01/12/2020	KFFAI6M45	10.0105	0.0000	0.0000	2,001,499,955.53	0.0000
30/11/2020	KFFAI6M45	10.0105	0.0000	0.0000	2,001,499,955.53	0.0037
27/11/2020	KFFAI6M45	10.0068	0.0000	0.0000	2,000,771,497.87	0.0010
26/11/2020	KFFAI6M45	10.0058	0.0000	0.0000	2,000,559,342.13	0.0000
25/11/2020	KFFAI6M45	10.0058	0.0000	0.0000	2,000,559,342.13	0.0000
24/11/2020	KFFAI6M45	10.0058	0.0000	0.0000	2,000,559,342.13	0.0000
23/11/2020	KFFAI6M45	10.0058	0.0000	0.0000	2,000,559,342.13	0.0000
20/11/2020	KFFAI6M45	10.0058	0.0000	0.0000	2,000,559,342.13	0.0005
19/11/2020	KFFAI6M45	10.0053	0.0000	0.0000	2,000,465,246.72	0.0000
18/11/2020	KFFAI6M45	10.0053	0.0000	0.0000	2,000,465,246.72	0.0000
17/11/2020	KFFAI6M45	10.0053	0.0000	0.0000	2,000,465,246.72	0.0000
16/11/2020	KFFAI6M45	10.0053	0.0000	0.0000	2,000,465,246.72	0.0000
13/11/2020	KFFAI6M45	10.0053	0.0000	0.0000	2,000,465,246.72	0.0015
12/11/2020	KFFAI6M45	10.0038	0.0000	0.0000	2,000,172,465.73	0.0000
11/11/2020	KFFAI6M45	10.0038	0.0000	0.0000	2,000,172,465.73	0.0000
10/11/2020	KFFAI6M45	10.0038	0.0000	0.0000	2,000,172,465.73	0.0000
09/11/2020	KFFAI6M45	10.0038	0.0000	0.0000	2,000,172,465.73	0.0000
06/11/2020	KFFAI6M45	10.0038	0.0000	0.0000	2,000,172,465.73	0.0017
05/11/2020	KFFAI6M45	10.0021	0.0000	0.0000	1,999,825,031.13	0.0000
04/11/2020	KFFAI6M45	10.0021	0.0000	0.0000	1,999,825,031.13	0.0000
03/11/2020	KFFAI6M45	10.0021	0.0000	0.0000	1,999,825,031.13	0.0000
02/11/2020	KFFAI6M45	10.0021	0.0000	0.0000	1,999,825,031.13	0.0000

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30/10/2020	KFFAI6M45	10.0021	0.0000	0.0000	1,999,825,031.13	0.0007
29/10/2020	KFFAI6M45	10.0014	0.0000	0.0000	1,999,697,207.16	0.0000
28/10/2020	KFFAI6M45	10.0014	0.0000	0.0000	1,999,697,207.16	0.0000
27/10/2020	KFFAI6M45	10.0014	0.0000	0.0000	1,999,697,207.16	0.0000
26/10/2020	KFFAI6M45	10.0014	0.0000	0.0000	1,999,697,207.16	0.0000
22/10/2020	KFFAI6M45	10.0014	0.0000	0.0000	1,999,697,207.16	0.0006
21/10/2020	KFFAI6M45	10.0008	0.0000	0.0000	1,999,563,950.56	0.0000
20/10/2020	KFFAI6M45	10.0008	0.0000	0.0000	1,999,563,950.56	0.0000