

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFAFIXRMF	10.7421	10.7422	10.7421	562,101,797.21	0.0036
21/01/2021	KFAFIXRMF	10.7385	10.7386	10.7385	561,355,553.69	0.0031
20/01/2021	KFAFIXRMF	10.7354	10.7355	10.7354	561,839,383.42	0.0022
19/01/2021	KFAFIXRMF	10.7332	10.7333	10.7332	561,634,595.50	0.0014
18/01/2021	KFAFIXRMF	10.7318	10.7319	10.7318	562,306,564.42	0.0062
15/01/2021	KFAFIXRMF	10.7256	10.7257	10.7256	563,223,996.87	-0.0035
14/01/2021	KFAFIXRMF	10.7291	10.7292	10.7291	564,548,092.05	-0.0035
13/01/2021	KFAFIXRMF	10.7326	10.7327	10.7326	566,478,645.25	0.0042
12/01/2021	KFAFIXRMF	10.7284	10.7285	10.7284	566,139,807.28	-0.0047
11/01/2021	KFAFIXRMF	10.7331	10.7332	10.7331	567,901,063.59	-0.0012
08/01/2021	KFAFIXRMF	10.7343	10.7344	10.7343	569,870,347.13	-0.0041
07/01/2021	KFAFIXRMF	10.7384	10.7385	10.7384	573,592,506.14	0.0014
06/01/2021	KFAFIXRMF	10.7370	10.7371	10.7370	575,459,171.30	-0.0136
05/01/2021	KFAFIXRMF	10.7506	10.7507	10.7506	574,958,079.43	0.0011
04/01/2021	KFAFIXRMF	10.7495	10.7496	10.7495	574,867,964.82	0.0095
30/12/2020	KFAFIXRMF	10.7400	10.7401	10.7400	556,380,677.81	0.0020
29/12/2020	KFAFIXRMF	10.7380	10.7381	10.7380	538,171,907.53	0.0041
28/12/2020	KFAFIXRMF	10.7339	10.7340	10.7339	517,755,562.42	0.0059
25/12/2020	KFAFIXRMF	10.7280	10.7281	10.7280	506,764,257.12	0.0014
24/12/2020	KFAFIXRMF	10.7266	10.7267	10.7266	494,974,177.40	-0.0046
23/12/2020	KFAFIXRMF	10.7312	10.7313	10.7312	481,532,623.39	0.0047
22/12/2020	KFAFIXRMF	10.7265	10.7266	10.7265	477,762,791.01	0.0021
21/12/2020	KFAFIXRMF	10.7244	10.7245	10.7244	471,486,308.80	0.0004
18/12/2020	KFAFIXRMF	10.7240	10.7241	10.7240	461,849,304.31	0.0085
17/12/2020	KFAFIXRMF	10.7155	10.7156	10.7155	459,821,700.09	0.0053
16/12/2020	KFAFIXRMF	10.7102	10.7103	10.7102	456,236,826.18	-0.0083
15/12/2020	KFAFIXRMF	10.7185	10.7186	10.7185	452,359,172.61	0.0066
14/12/2020	KFAFIXRMF	10.7119	10.7120	10.7119	445,537,822.69	0.0066
09/12/2020	KFAFIXRMF	10.7053	10.7054	10.7053	442,295,421.45	0.0034
08/12/2020	KFAFIXRMF	10.7019	10.7020	10.7019	437,287,069.82	0.0044
04/12/2020	KFAFIXRMF	10.6975	10.6976	10.6975	431,564,928.32	0.0095
03/12/2020	KFAFIXRMF	10.6880	10.6881	10.6880	429,628,949.51	0.0090
02/12/2020	KFAFIXRMF	10.6790	10.6791	10.6790	428,194,756.06	0.0009
01/12/2020	KFAFIXRMF	10.6781	10.6782	10.6781	425,927,040.88	0.0021
30/11/2020	KFAFIXRMF	10.6760	10.6761	10.6760	423,632,896.37	0.0024
27/11/2020	KFAFIXRMF	10.6736	10.6737	10.6736	419,486,640.78	0.0003
26/11/2020	KFAFIXRMF	10.6733	10.6734	10.6733	418,162,906.10	0.0021
25/11/2020	KFAFIXRMF	10.6712	10.6713	10.6712	417,274,916.65	0.0008
24/11/2020	KFAFIXRMF	10.6704	10.6705	10.6704	415,345,624.65	0.0008
23/11/2020	KFAFIXRMF	10.6696	10.6697	10.6696	414,382,199.29	0.0042
20/11/2020	KFAFIXRMF	10.6654	10.6655	10.6654	413,601,183.00	-0.0006
19/11/2020	KFAFIXRMF	10.6660	10.6661	10.6660	410,909,120.44	0.0007
18/11/2020	KFAFIXRMF	10.6653	10.6654	10.6653	410,436,137.73	0.0040
17/11/2020	KFAFIXRMF	10.6613	10.6614	10.6613	409,700,444.71	0.0022
16/11/2020	KFAFIXRMF	10.6591	10.6592	10.6591	406,041,079.60	-0.0001
13/11/2020	KFAFIXRMF	10.6592	10.6593	10.6592	406,611,876.88	0.0034
12/11/2020	KFAFIXRMF	10.6558	10.6559	10.6558	403,456,829.14	0.0040
11/11/2020	KFAFIXRMF	10.6518	10.6519	10.6518	402,661,480.37	0.0006
10/11/2020	KFAFIXRMF	10.6512	10.6513	10.6512	402,050,990.95	-0.0053
09/11/2020	KFAFIXRMF	10.6565	10.6566	10.6565	402,395,765.15	0.0039
06/11/2020	KFAFIXRMF	10.6526	10.6527	10.6526	402,836,108.82	0.0013
05/11/2020	KFAFIXRMF	10.6513	10.6514	10.6513	401,521,060.63	0.0050
04/11/2020	KFAFIXRMF	10.6463	10.6464	10.6463	401,273,510.84	0.0015
03/11/2020	KFAFIXRMF	10.6448	10.6449	10.6448	400,826,517.10	0.0000
02/11/2020	KFAFIXRMF	10.6448	10.6449	10.6448	400,191,247.92	0.0014
30/10/2020	KFAFIXRMF	10.6434	10.6435	10.6434	402,660,898.37	0.0015

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29/10/2020	KFAFIXRMF	10.6419	10.6420	10.6419	408,116,626.40	-0.0025
28/10/2020	KFAFIXRMF	10.6444	10.6445	10.6444	407,488,134.35	0.0034
27/10/2020	KFAFIXRMF	10.6410	10.6411	10.6410	404,515,979.64	-0.0001
26/10/2020	KFAFIXRMF	10.6411	10.6412	10.6411	403,933,966.98	0.0018
22/10/2020	KFAFIXRMF	10.6393	10.6394	10.6393	402,581,207.77	0.0038
21/10/2020	KFAFIXRMF	10.6355	10.6356	10.6355	402,399,902.53	0.0026
20/10/2020	KFAFIXRMF	10.6329	10.6330	10.6329	401,637,124.30	0.0015
19/10/2020	KFAFIXRMF	10.6314	10.6315	10.6314	401,431,201.17	-0.0008
16/10/2020	KFAFIXRMF	10.6322	10.6323	10.6322	400,998,937.64	0.0016
15/10/2020	KFAFIXRMF	10.6306	10.6307	10.6306	400,204,852.33	-0.0011
14/10/2020	KFAFIXRMF	10.6317	10.6318	10.6317	399,561,509.57	0.0037
12/10/2020	KFAFIXRMF	10.6280	10.6281	10.6280	397,190,079.07	0.0018
09/10/2020	KFAFIXRMF	10.6262	10.6263	10.6262	395,420,995.64	-0.0004
08/10/2020	KFAFIXRMF	10.6266	10.6267	10.6266	395,339,835.27	0.0008
07/10/2020	KFAFIXRMF	10.6258	10.6259	10.6258	395,156,510.40	-0.0002
06/10/2020	KFAFIXRMF	10.6260	10.6261	10.6260	395,318,649.39	0.0006
05/10/2020	KFAFIXRMF	10.6254	10.6255	10.6254	395,318,160.70	0.0000
02/10/2020	KFAFIXRMF	10.6254	10.6255	10.6254	397,919,167.32	0.0052
01/10/2020	KFAFIXRMF	10.6202	10.6203	10.6202	395,257,541.46	-0.0008
30/09/2020	KFAFIXRMF	10.6210	10.6211	10.6210	394,976,447.98	0.0008
29/09/2020	KFAFIXRMF	10.6202	10.6203	10.6202	395,000,320.22	-0.0005
28/09/2020	KFAFIXRMF	10.6207	10.6208	10.6207	395,144,536.54	0.0021
25/09/2020	KFAFIXRMF	10.6186	10.6187	10.6186	393,929,708.49	0.0016
24/09/2020	KFAFIXRMF	10.6170	10.6171	10.6170	379,639,224.65	-0.0017
23/09/2020	KFAFIXRMF	10.6187	10.6188	10.6187	379,076,010.60	0.0021
22/09/2020	KFAFIXRMF	10.6166	10.6167	10.6166	379,268,616.22	-0.0011
21/09/2020	KFAFIXRMF	10.6177	10.6178	10.6177	378,708,765.12	0.0046
18/09/2020	KFAFIXRMF	10.6131	10.6132	10.6131	378,477,583.54	-0.0021
17/09/2020	KFAFIXRMF	10.6152	10.6153	10.6152	376,803,050.74	-0.0054
16/09/2020	KFAFIXRMF	10.6206	10.6207	10.6206	376,702,722.69	-0.0006
15/09/2020	KFAFIXRMF	10.6212	10.6213	10.6212	375,366,918.28	0.0005
14/09/2020	KFAFIXRMF	10.6207	10.6208	10.6207	377,466,156.56	0.0062
11/09/2020	KFAFIXRMF	10.6145	10.6146	10.6145	376,946,985.89	0.0093
10/09/2020	KFAFIXRMF	10.6052	10.6053	10.6052	376,501,291.13	0.0014
09/09/2020	KFAFIXRMF	10.6038	10.6039	10.6038	376,711,761.06	0.0068
08/09/2020	KFAFIXRMF	10.5970	10.5971	10.5970	375,874,665.28	0.0024
03/09/2020	KFAFIXRMF	10.5946	10.5947	10.5946	373,361,468.15	0.0054
02/09/2020	KFAFIXRMF	10.5892	10.5893	10.5892	373,484,505.76	0.0005
01/09/2020	KFAFIXRMF	10.5887	10.5888	10.5887	372,454,273.77	0.0017
31/08/2020	KFAFIXRMF	10.5870	10.5871	10.5870	373,025,972.49	0.0086
28/08/2020	KFAFIXRMF	10.5784	10.5785	10.5784	373,012,419.12	-0.0136
27/08/2020	KFAFIXRMF	10.5920	10.5921	10.5920	374,144,996.87	0.0025
26/08/2020	KFAFIXRMF	10.5895	10.5896	10.5895	374,103,698.52	-0.0063
25/08/2020	KFAFIXRMF	10.5958	10.5959	10.5958	373,695,551.85	0.0006
24/08/2020	KFAFIXRMF	10.5952	10.5953	10.5952	375,022,026.90	0.0004
21/08/2020	KFAFIXRMF	10.5948	10.5949	10.5948	375,497,122.61	0.0008
20/08/2020	KFAFIXRMF	10.5940	10.5941	10.5940	375,768,069.05	-0.0002
19/08/2020	KFAFIXRMF	10.5942	10.5943	10.5942	376,217,722.87	0.0008
18/08/2020	KFAFIXRMF	10.5934	10.5935	10.5934	376,010,866.23	0.0000
17/08/2020	KFAFIXRMF	10.5934	10.5935	10.5934	375,946,636.49	0.0040
14/08/2020	KFAFIXRMF	10.5894	10.5895	10.5894	376,393,139.53	-0.0048
13/08/2020	KFAFIXRMF	10.5942	10.5943	10.5942	376,836,106.80	0.0027
11/08/2020	KFAFIXRMF	10.5915	10.5916	10.5915	375,966,667.85	-0.0085
10/08/2020	KFAFIXRMF	10.6000	10.6001	10.6000	374,694,039.53	-0.0072
07/08/2020	KFAFIXRMF	10.6072	10.6073	10.6072	370,504,997.65	-0.0004
06/08/2020	KFAFIXRMF	10.6076	10.6077	10.6076	370,481,612.90	0.0002

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05/08/2020	KFAFIXRMF	10.6074	10.6075	10.6074	368,717,634.48	-0.0004
04/08/2020	KFAFIXRMF	10.6078	10.6079	10.6078	368,798,394.74	0.0053
03/08/2020	KFAFIXRMF	10.6025	10.6026	10.6025	369,618,579.17	-0.0010
31/07/2020	KFAFIXRMF	10.6035	10.6036	10.6035	369,272,625.32	0.0065
30/07/2020	KFAFIXRMF	10.5970	10.5971	10.5970	368,635,410.15	0.0025
29/07/2020	KFAFIXRMF	10.5945	10.5946	10.5945	370,145,506.07	0.0024
24/07/2020	KFAFIXRMF	10.5921	10.5922	10.5921	369,554,950.16	-0.0032
23/07/2020	KFAFIXRMF	10.5953	10.5954	10.5953	367,824,109.71	0.0013