

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFFAI1Y1	10.1342	0.0000	0.0000	696,692,486.68	0.0027
14/01/2021	KFFAI1Y1	10.1315	0.0000	0.0000	696,506,895.80	0.0000
13/01/2021	KFFAI1Y1	10.1315	0.0000	0.0000	696,506,895.80	0.0000
12/01/2021	KFFAI1Y1	10.1315	0.0000	0.0000	696,506,895.80	0.0000
11/01/2021	KFFAI1Y1	10.1315	0.0000	0.0000	696,506,895.80	0.0000
08/01/2021	KFFAI1Y1	10.1315	0.0000	0.0000	696,506,895.80	0.0017
07/01/2021	KFFAI1Y1	10.1298	0.0000	0.0000	696,384,499.17	0.0000
06/01/2021	KFFAI1Y1	10.1298	0.0000	0.0000	696,384,499.17	0.0000
05/01/2021	KFFAI1Y1	10.1298	0.0000	0.0000	696,384,499.17	0.0000
04/01/2021	KFFAI1Y1	10.1298	0.0000	0.0000	696,384,499.17	0.0000
30/12/2020	KFFAI1Y1	10.1298	0.0000	0.0000	696,384,499.17	-0.0011
29/12/2020	KFFAI1Y1	10.1309	0.0000	0.0000	696,466,083.89	0.0000
28/12/2020	KFFAI1Y1	10.1309	0.0000	0.0000	696,466,083.89	0.0000
25/12/2020	KFFAI1Y1	10.1309	0.0000	0.0000	696,466,083.89	0.0013
24/12/2020	KFFAI1Y1	10.1296	0.0000	0.0000	696,372,824.27	0.0000
23/12/2020	KFFAI1Y1	10.1296	0.0000	0.0000	696,372,824.27	0.0000
22/12/2020	KFFAI1Y1	10.1296	0.0000	0.0000	696,372,824.27	0.0000
21/12/2020	KFFAI1Y1	10.1296	0.0000	0.0000	696,372,824.27	0.0000
18/12/2020	KFFAI1Y1	10.1296	0.0000	0.0000	696,372,824.27	0.0163
17/12/2020	KFFAI1Y1	10.1133	0.0000	0.0000	695,253,280.19	0.0000
16/12/2020	KFFAI1Y1	10.1133	0.0000	0.0000	695,253,280.19	0.0000
15/12/2020	KFFAI1Y1	10.1133	0.0000	0.0000	695,253,280.19	0.0000
14/12/2020	KFFAI1Y1	10.1133	0.0000	0.0000	695,253,280.19	0.0000
09/12/2020	KFFAI1Y1	10.1133	0.0000	0.0000	695,253,280.19	0.0010
08/12/2020	KFFAI1Y1	10.1123	0.0000	0.0000	695,182,723.81	0.0000
04/12/2020	KFFAI1Y1	10.1123	0.0000	0.0000	695,182,723.81	0.0009
03/12/2020	KFFAI1Y1	10.1114	0.0000	0.0000	695,125,608.27	0.0000
02/12/2020	KFFAI1Y1	10.1114	0.0000	0.0000	695,125,608.27	0.0000
01/12/2020	KFFAI1Y1	10.1114	0.0000	0.0000	695,125,608.27	0.0000
30/11/2020	KFFAI1Y1	10.1114	0.0000	0.0000	695,125,608.27	0.0047
27/11/2020	KFFAI1Y1	10.1067	0.0000	0.0000	694,796,548.58	0.0015
26/11/2020	KFFAI1Y1	10.1052	0.0000	0.0000	694,694,206.94	0.0000
25/11/2020	KFFAI1Y1	10.1052	0.0000	0.0000	694,694,206.94	0.0000
24/11/2020	KFFAI1Y1	10.1052	0.0000	0.0000	694,694,206.94	0.0000
23/11/2020	KFFAI1Y1	10.1052	0.0000	0.0000	694,694,206.94	0.0000
20/11/2020	KFFAI1Y1	10.1052	0.0000	0.0000	694,694,206.94	0.0018
19/11/2020	KFFAI1Y1	10.1034	0.0000	0.0000	694,572,618.06	0.0000
18/11/2020	KFFAI1Y1	10.1034	0.0000	0.0000	694,572,618.06	0.0000
17/11/2020	KFFAI1Y1	10.1034	0.0000	0.0000	694,572,618.06	0.0000
16/11/2020	KFFAI1Y1	10.1034	0.0000	0.0000	694,572,618.06	0.0000
13/11/2020	KFFAI1Y1	10.1034	0.0000	0.0000	694,572,618.06	0.0018
12/11/2020	KFFAI1Y1	10.1016	0.0000	0.0000	694,445,965.60	0.0000
11/11/2020	KFFAI1Y1	10.1016	0.0000	0.0000	694,445,965.60	0.0000
10/11/2020	KFFAI1Y1	10.1016	0.0000	0.0000	694,445,965.60	0.0000
09/11/2020	KFFAI1Y1	10.1016	0.0000	0.0000	694,445,965.60	0.0000
06/11/2020	KFFAI1Y1	10.1016	0.0000	0.0000	694,445,965.60	0.0020
05/11/2020	KFFAI1Y1	10.0996	0.0000	0.0000	694,312,955.11	0.0000
04/11/2020	KFFAI1Y1	10.0996	0.0000	0.0000	694,312,955.11	0.0000
03/11/2020	KFFAI1Y1	10.0996	0.0000	0.0000	694,312,955.11	0.0000
02/11/2020	KFFAI1Y1	10.0996	0.0000	0.0000	694,312,955.11	0.0000
30/10/2020	KFFAI1Y1	10.0996	0.0000	0.0000	694,312,955.11	0.0031
29/10/2020	KFFAI1Y1	10.0965	0.0000	0.0000	694,099,823.81	0.0000
28/10/2020	KFFAI1Y1	10.0965	0.0000	0.0000	694,099,823.81	0.0000
27/10/2020	KFFAI1Y1	10.0965	0.0000	0.0000	694,099,823.81	0.0000
26/10/2020	KFFAI1Y1	10.0965	0.0000	0.0000	694,099,823.81	0.0000
22/10/2020	KFFAI1Y1	10.0965	0.0000	0.0000	694,099,823.81	0.0011

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/10/2020	KFFAI1Y1	10.0954	0.0000	0.0000	694,022,779.49	0.0000
20/10/2020	KFFAI1Y1	10.0954	0.0000	0.0000	694,022,779.49	0.0000
19/10/2020	KFFAI1Y1	10.0954	0.0000	0.0000	694,022,779.49	0.0000
16/10/2020	KFFAI1Y1	10.0954	0.0000	0.0000	694,022,779.49	0.0036
15/10/2020	KFFAI1Y1	10.0918	0.0000	0.0000	693,772,895.64	0.0000
14/10/2020	KFFAI1Y1	10.0918	0.0000	0.0000	693,772,895.64	0.0000
12/10/2020	KFFAI1Y1	10.0918	0.0000	0.0000	693,772,895.64	0.0000
09/10/2020	KFFAI1Y1	10.0918	0.0000	0.0000	693,772,895.64	0.0021
08/10/2020	KFFAI1Y1	10.0897	0.0000	0.0000	693,628,427.66	0.0000
07/10/2020	KFFAI1Y1	10.0897	0.0000	0.0000	693,628,427.66	0.0000
06/10/2020	KFFAI1Y1	10.0897	0.0000	0.0000	693,628,427.66	0.0000
05/10/2020	KFFAI1Y1	10.0897	0.0000	0.0000	693,628,427.66	0.0000
02/10/2020	KFFAI1Y1	10.0897	0.0000	0.0000	693,628,427.66	0.0006
01/10/2020	KFFAI1Y1	10.0891	0.0000	0.0000	693,588,540.81	0.0000
30/09/2020	KFFAI1Y1	10.0891	0.0000	0.0000	693,588,540.81	0.0051
29/09/2020	KFFAI1Y1	10.0840	0.0000	0.0000	693,241,424.07	0.0000
28/09/2020	KFFAI1Y1	10.0840	0.0000	0.0000	693,241,424.07	0.0000
25/09/2020	KFFAI1Y1	10.0840	0.0000	0.0000	693,241,424.07	0.0012
24/09/2020	KFFAI1Y1	10.0828	0.0000	0.0000	693,159,966.60	0.0000
23/09/2020	KFFAI1Y1	10.0828	0.0000	0.0000	693,159,966.60	0.0000
22/09/2020	KFFAI1Y1	10.0828	0.0000	0.0000	693,159,966.60	0.0000
21/09/2020	KFFAI1Y1	10.0828	0.0000	0.0000	693,159,966.60	0.0000
18/09/2020	KFFAI1Y1	10.0828	0.0000	0.0000	693,159,966.60	0.0036
17/09/2020	KFFAI1Y1	10.0792	0.0000	0.0000	692,905,816.03	0.0000
16/09/2020	KFFAI1Y1	10.0792	0.0000	0.0000	692,905,816.03	0.0000
15/09/2020	KFFAI1Y1	10.0792	0.0000	0.0000	692,905,816.03	0.0000
14/09/2020	KFFAI1Y1	10.0792	0.0000	0.0000	692,905,816.03	0.0000
11/09/2020	KFFAI1Y1	10.0792	0.0000	0.0000	692,905,816.03	0.0020
10/09/2020	KFFAI1Y1	10.0772	0.0000	0.0000	692,770,454.09	0.0000
09/09/2020	KFFAI1Y1	10.0772	0.0000	0.0000	692,770,454.09	0.0000
08/09/2020	KFFAI1Y1	10.0772	0.0000	0.0000	692,770,454.09	0.0000
03/09/2020	KFFAI1Y1	10.0772	0.0000	0.0000	692,770,454.09	0.0003
02/09/2020	KFFAI1Y1	10.0769	0.0000	0.0000	692,752,402.18	0.0000
01/09/2020	KFFAI1Y1	10.0769	0.0000	0.0000	692,752,402.18	0.0000
31/08/2020	KFFAI1Y1	10.0769	0.0000	0.0000	692,752,402.18	0.0043
28/08/2020	KFFAI1Y1	10.0726	0.0000	0.0000	692,455,057.71	0.0021
27/08/2020	KFFAI1Y1	10.0705	0.0000	0.0000	692,309,833.86	0.0000
26/08/2020	KFFAI1Y1	10.0705	0.0000	0.0000	692,309,833.86	0.0000
25/08/2020	KFFAI1Y1	10.0705	0.0000	0.0000	692,309,833.86	0.0000
24/08/2020	KFFAI1Y1	10.0705	0.0000	0.0000	692,309,833.86	0.0000
21/08/2020	KFFAI1Y1	10.0705	0.0000	0.0000	692,309,833.86	-0.0006
20/08/2020	KFFAI1Y1	10.0711	0.0000	0.0000	692,350,125.70	0.0000
19/08/2020	KFFAI1Y1	10.0711	0.0000	0.0000	692,350,125.70	0.0000
18/08/2020	KFFAI1Y1	10.0711	0.0000	0.0000	692,350,125.70	0.0000
17/08/2020	KFFAI1Y1	10.0711	0.0000	0.0000	692,350,125.70	0.0000
14/08/2020	KFFAI1Y1	10.0711	0.0000	0.0000	692,350,125.70	0.0017
13/08/2020	KFFAI1Y1	10.0694	0.0000	0.0000	692,235,478.96	0.0000
11/08/2020	KFFAI1Y1	10.0694	0.0000	0.0000	692,235,478.96	0.0000
10/08/2020	KFFAI1Y1	10.0694	0.0000	0.0000	692,235,478.96	0.0000
07/08/2020	KFFAI1Y1	10.0694	0.0000	0.0000	692,235,478.96	0.0016
06/08/2020	KFFAI1Y1	10.0678	0.0000	0.0000	692,127,321.49	0.0000
05/08/2020	KFFAI1Y1	10.0678	0.0000	0.0000	692,127,321.49	0.0000
04/08/2020	KFFAI1Y1	10.0678	0.0000	0.0000	692,127,321.49	0.0000
03/08/2020	KFFAI1Y1	10.0678	0.0000	0.0000	692,127,321.49	0.0000
31/07/2020	KFFAI1Y1	10.0678	0.0000	0.0000	692,127,321.49	0.0032
30/07/2020	KFFAI1Y1	10.0646	0.0000	0.0000	691,905,851.60	0.0000

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29/07/2020	KFFAI1Y1	10.0646	0.0000	0.0000	691,905,851.60	0.0000
24/07/2020	KFFAI1Y1	10.0646	0.0000	0.0000	691,905,851.60	0.0014
23/07/2020	KFFAI1Y1	10.0632	0.0000	0.0000	691,810,447.88	0.0000
22/07/2020	KFFAI1Y1	10.0632	0.0000	0.0000	691,810,447.88	0.0000
21/07/2020	KFFAI1Y1	10.0632	0.0000	0.0000	691,810,447.88	0.0000
20/07/2020	KFFAI1Y1	10.0632	0.0000	0.0000	691,810,447.88	0.0000
17/07/2020	KFFAI1Y1	10.0632	0.0000	0.0000	691,810,447.88	0.0071
16/07/2020	KFFAI1Y1	10.0561	0.0000	0.0000	691,323,879.75	0.0000