

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFFAI1Y2	10.1302	0.0000	0.0000	330,209,446.80	0.0000
20/01/2021	KFFAI1Y2	10.1302	0.0000	0.0000	330,209,446.80	0.0000
19/01/2021	KFFAI1Y2	10.1302	0.0000	0.0000	330,209,446.80	0.0000
18/01/2021	KFFAI1Y2	10.1302	0.0000	0.0000	330,209,446.80	0.0000
15/01/2021	KFFAI1Y2	10.1302	0.0000	0.0000	330,209,446.80	0.0026
14/01/2021	KFFAI1Y2	10.1276	0.0000	0.0000	330,123,307.45	0.0000
13/01/2021	KFFAI1Y2	10.1276	0.0000	0.0000	330,123,307.45	0.0000
12/01/2021	KFFAI1Y2	10.1276	0.0000	0.0000	330,123,307.45	0.0000
11/01/2021	KFFAI1Y2	10.1276	0.0000	0.0000	330,123,307.45	0.0000
08/01/2021	KFFAI1Y2	10.1276	0.0000	0.0000	330,123,307.45	0.0001
07/01/2021	KFFAI1Y2	10.1275	0.0000	0.0000	330,120,255.05	0.0000
06/01/2021	KFFAI1Y2	10.1275	0.0000	0.0000	330,120,255.05	0.0000
05/01/2021	KFFAI1Y2	10.1275	0.0000	0.0000	330,120,255.05	0.0000
04/01/2021	KFFAI1Y2	10.1275	0.0000	0.0000	330,120,255.05	0.0000
30/12/2020	KFFAI1Y2	10.1275	0.0000	0.0000	330,120,255.05	0.0008
29/12/2020	KFFAI1Y2	10.1267	0.0000	0.0000	330,094,282.73	0.0000
28/12/2020	KFFAI1Y2	10.1267	0.0000	0.0000	330,094,282.73	0.0000
25/12/2020	KFFAI1Y2	10.1267	0.0000	0.0000	330,094,282.73	0.0001
24/12/2020	KFFAI1Y2	10.1266	0.0000	0.0000	330,092,397.63	0.0000
23/12/2020	KFFAI1Y2	10.1266	0.0000	0.0000	330,092,397.63	0.0000
22/12/2020	KFFAI1Y2	10.1266	0.0000	0.0000	330,092,397.63	0.0000
21/12/2020	KFFAI1Y2	10.1266	0.0000	0.0000	330,092,397.63	0.0000
18/12/2020	KFFAI1Y2	10.1266	0.0000	0.0000	330,092,397.63	0.0149
17/12/2020	KFFAI1Y2	10.1117	0.0000	0.0000	329,604,509.22	0.0000
16/12/2020	KFFAI1Y2	10.1117	0.0000	0.0000	329,604,509.22	0.0000
15/12/2020	KFFAI1Y2	10.1117	0.0000	0.0000	329,604,509.22	0.0000
14/12/2020	KFFAI1Y2	10.1117	0.0000	0.0000	329,604,509.22	0.0000
09/12/2020	KFFAI1Y2	10.1117	0.0000	0.0000	329,604,509.22	0.0001
08/12/2020	KFFAI1Y2	10.1116	0.0000	0.0000	329,602,331.15	0.0000
04/12/2020	KFFAI1Y2	10.1116	0.0000	0.0000	329,602,331.15	0.0000
03/12/2020	KFFAI1Y2	10.1116	0.0000	0.0000	329,602,158.25	0.0000
02/12/2020	KFFAI1Y2	10.1116	0.0000	0.0000	329,602,158.25	0.0000
01/12/2020	KFFAI1Y2	10.1116	0.0000	0.0000	329,602,158.25	0.0000
30/11/2020	KFFAI1Y2	10.1116	0.0000	0.0000	329,602,158.25	0.0041
27/11/2020	KFFAI1Y2	10.1075	0.0000	0.0000	329,468,352.53	0.0001
26/11/2020	KFFAI1Y2	10.1074	0.0000	0.0000	329,466,737.35	0.0000
25/11/2020	KFFAI1Y2	10.1074	0.0000	0.0000	329,466,737.35	0.0000
24/11/2020	KFFAI1Y2	10.1074	0.0000	0.0000	329,466,737.35	0.0000
23/11/2020	KFFAI1Y2	10.1074	0.0000	0.0000	329,466,737.35	0.0000
20/11/2020	KFFAI1Y2	10.1074	0.0000	0.0000	329,466,737.35	0.0015
19/11/2020	KFFAI1Y2	10.1059	0.0000	0.0000	329,417,877.21	0.0000
18/11/2020	KFFAI1Y2	10.1059	0.0000	0.0000	329,417,877.21	0.0000
17/11/2020	KFFAI1Y2	10.1059	0.0000	0.0000	329,417,877.21	0.0000
16/11/2020	KFFAI1Y2	10.1059	0.0000	0.0000	329,417,877.21	0.0000
13/11/2020	KFFAI1Y2	10.1059	0.0000	0.0000	329,417,877.21	0.0001
12/11/2020	KFFAI1Y2	10.1058	0.0000	0.0000	329,413,620.83	0.0000
11/11/2020	KFFAI1Y2	10.1058	0.0000	0.0000	329,413,620.83	0.0000
10/11/2020	KFFAI1Y2	10.1058	0.0000	0.0000	329,413,620.83	0.0000
09/11/2020	KFFAI1Y2	10.1058	0.0000	0.0000	329,413,620.83	0.0000
06/11/2020	KFFAI1Y2	10.1058	0.0000	0.0000	329,413,620.83	0.0001
05/11/2020	KFFAI1Y2	10.1057	0.0000	0.0000	329,410,645.69	0.0000
04/11/2020	KFFAI1Y2	10.1057	0.0000	0.0000	329,410,645.69	0.0000
03/11/2020	KFFAI1Y2	10.1057	0.0000	0.0000	329,410,645.69	0.0000
02/11/2020	KFFAI1Y2	10.1057	0.0000	0.0000	329,410,645.69	0.0000
30/10/2020	KFFAI1Y2	10.1057	0.0000	0.0000	329,410,645.69	0.0019
29/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,125.70	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,125.70	0.0000
27/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,125.70	0.0000
26/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,125.70	0.0000
22/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,125.70	0.0000
21/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,535.52	0.0000
20/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,535.52	0.0000
19/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,535.52	0.0000
16/10/2020	KFFAI1Y2	10.1038	0.0000	0.0000	329,348,535.52	0.0046
15/10/2020	KFFAI1Y2	10.0992	0.0000	0.0000	329,197,325.22	0.0000
14/10/2020	KFFAI1Y2	10.0992	0.0000	0.0000	329,197,325.22	0.0000
12/10/2020	KFFAI1Y2	10.0992	0.0000	0.0000	329,197,325.22	0.0000
09/10/2020	KFFAI1Y2	10.0992	0.0000	0.0000	329,197,325.22	0.0002
08/10/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,974.96	0.0000
07/10/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,974.96	0.0000
06/10/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,974.96	0.0000
05/10/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,974.96	0.0000
02/10/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,974.96	0.0000
01/10/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,019.12	0.0000
30/09/2020	KFFAI1Y2	10.0990	0.0000	0.0000	329,192,019.12	0.0040
29/09/2020	KFFAI1Y2	10.0950	0.0000	0.0000	329,060,063.59	0.0000
28/09/2020	KFFAI1Y2	10.0950	0.0000	0.0000	329,060,063.59	0.0000
25/09/2020	KFFAI1Y2	10.0950	0.0000	0.0000	329,060,063.59	0.0001
24/09/2020	KFFAI1Y2	10.0949	0.0000	0.0000	329,057,303.09	0.0000
23/09/2020	KFFAI1Y2	10.0949	0.0000	0.0000	329,057,303.09	0.0000
22/09/2020	KFFAI1Y2	10.0949	0.0000	0.0000	329,057,303.09	0.0000
21/09/2020	KFFAI1Y2	10.0949	0.0000	0.0000	329,057,303.09	0.0000
18/09/2020	KFFAI1Y2	10.0949	0.0000	0.0000	329,057,303.09	0.0055
17/09/2020	KFFAI1Y2	10.0894	0.0000	0.0000	328,878,855.32	0.0000
16/09/2020	KFFAI1Y2	10.0894	0.0000	0.0000	328,878,855.32	0.0000
15/09/2020	KFFAI1Y2	10.0894	0.0000	0.0000	328,878,855.32	0.0000
14/09/2020	KFFAI1Y2	10.0894	0.0000	0.0000	328,878,855.32	0.0000
11/09/2020	KFFAI1Y2	10.0894	0.0000	0.0000	328,878,855.32	0.0001
10/09/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,876,308.64	0.0000
09/09/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,876,308.64	0.0000
08/09/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,876,308.64	0.0000
03/09/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,876,308.64	0.0000
02/09/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,875,358.10	0.0000
01/09/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,875,358.10	0.0000
31/08/2020	KFFAI1Y2	10.0893	0.0000	0.0000	328,875,358.10	0.0039
28/08/2020	KFFAI1Y2	10.0854	0.0000	0.0000	328,747,283.59	0.0001
27/08/2020	KFFAI1Y2	10.0853	0.0000	0.0000	328,743,839.91	0.0000
26/08/2020	KFFAI1Y2	10.0853	0.0000	0.0000	328,743,839.91	0.0000
25/08/2020	KFFAI1Y2	10.0853	0.0000	0.0000	328,743,839.91	0.0000
24/08/2020	KFFAI1Y2	10.0853	0.0000	0.0000	328,743,839.91	0.0000
21/08/2020	KFFAI1Y2	10.0853	0.0000	0.0000	328,743,839.91	0.0010
20/08/2020	KFFAI1Y2	10.0843	0.0000	0.0000	328,713,371.79	0.0000
19/08/2020	KFFAI1Y2	10.0843	0.0000	0.0000	328,713,371.79	0.0000
18/08/2020	KFFAI1Y2	10.0843	0.0000	0.0000	328,713,371.79	0.0000
17/08/2020	KFFAI1Y2	10.0843	0.0000	0.0000	328,713,371.79	0.0000
14/08/2020	KFFAI1Y2	10.0843	0.0000	0.0000	328,713,371.79	0.0001
13/08/2020	KFFAI1Y2	10.0842	0.0000	0.0000	328,710,146.34	0.0000
11/08/2020	KFFAI1Y2	10.0842	0.0000	0.0000	328,710,146.34	0.0000
10/08/2020	KFFAI1Y2	10.0842	0.0000	0.0000	328,710,146.34	0.0000
07/08/2020	KFFAI1Y2	10.0842	0.0000	0.0000	328,710,146.34	0.0001
06/08/2020	KFFAI1Y2	10.0841	0.0000	0.0000	328,706,632.30	0.0000
05/08/2020	KFFAI1Y2	10.0841	0.0000	0.0000	328,706,632.30	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/08/2020	KFFAI1Y2	10.0841	0.0000	0.0000	328,706,632.30	0.0000
03/08/2020	KFFAI1Y2	10.0841	0.0000	0.0000	328,706,632.30	0.0000
31/07/2020	KFFAI1Y2	10.0841	0.0000	0.0000	328,706,632.30	0.0027
30/07/2020	KFFAI1Y2	10.0814	0.0000	0.0000	328,619,308.90	0.0000
29/07/2020	KFFAI1Y2	10.0814	0.0000	0.0000	328,619,308.90	0.0000
24/07/2020	KFFAI1Y2	10.0814	0.0000	0.0000	328,619,308.90	-0.0001
23/07/2020	KFFAI1Y2	10.0815	0.0000	0.0000	328,621,816.00	0.0000
22/07/2020	KFFAI1Y2	10.0815	0.0000	0.0000	328,621,816.00	0.0000