

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/02/2021	KFFAI1Y3	10.1233	0.0000	0.0000	385,233,313.03	0.0014
23/02/2021	KFFAI1Y3	10.1219	0.0000	0.0000	385,182,423.42	-0.0001
22/02/2021	KFFAI1Y3	10.1220	0.0000	0.0000	385,186,671.06	0.0000
19/02/2021	KFFAI1Y3	10.1220	0.0000	0.0000	385,186,671.06	-0.0001
18/02/2021	KFFAI1Y3	10.1221	0.0000	0.0000	385,190,927.37	0.0000
17/02/2021	KFFAI1Y3	10.1221	0.0000	0.0000	385,190,927.37	0.0000
16/02/2021	KFFAI1Y3	10.1221	0.0000	0.0000	385,190,927.37	0.0000
15/02/2021	KFFAI1Y3	10.1221	0.0000	0.0000	385,190,927.37	0.0032
11/02/2021	KFFAI1Y3	10.1189	0.0000	0.0000	385,067,847.79	-0.0001
10/02/2021	KFFAI1Y3	10.1190	0.0000	0.0000	385,070,992.04	0.0000
09/02/2021	KFFAI1Y3	10.1190	0.0000	0.0000	385,070,992.04	0.0000
08/02/2021	KFFAI1Y3	10.1190	0.0000	0.0000	385,070,992.04	0.0000
05/02/2021	KFFAI1Y3	10.1190	0.0000	0.0000	385,070,992.04	-0.0001
04/02/2021	KFFAI1Y3	10.1191	0.0000	0.0000	385,074,383.23	0.0000
03/02/2021	KFFAI1Y3	10.1191	0.0000	0.0000	385,074,383.23	0.0000
02/02/2021	KFFAI1Y3	10.1191	0.0000	0.0000	385,074,383.23	0.0000
01/02/2021	KFFAI1Y3	10.1191	0.0000	0.0000	385,074,383.23	0.0000
29/01/2021	KFFAI1Y3	10.1191	0.0000	0.0000	385,074,383.23	0.0027
28/01/2021	KFFAI1Y3	10.1164	0.0000	0.0000	384,971,094.85	0.0000
27/01/2021	KFFAI1Y3	10.1164	0.0000	0.0000	384,971,094.85	0.0000
26/01/2021	KFFAI1Y3	10.1164	0.0000	0.0000	384,971,094.85	0.0000
25/01/2021	KFFAI1Y3	10.1164	0.0000	0.0000	384,971,094.85	0.0000
22/01/2021	KFFAI1Y3	10.1164	0.0000	0.0000	384,971,094.85	-0.0001
21/01/2021	KFFAI1Y3	10.1165	0.0000	0.0000	384,974,669.81	0.0000
20/01/2021	KFFAI1Y3	10.1165	0.0000	0.0000	384,974,669.81	0.0000
19/01/2021	KFFAI1Y3	10.1165	0.0000	0.0000	384,974,669.81	0.0000
18/01/2021	KFFAI1Y3	10.1165	0.0000	0.0000	384,974,669.81	0.0000
15/01/2021	KFFAI1Y3	10.1165	0.0000	0.0000	384,974,669.81	0.0039
14/01/2021	KFFAI1Y3	10.1126	0.0000	0.0000	384,829,517.74	0.0000
13/01/2021	KFFAI1Y3	10.1126	0.0000	0.0000	384,829,517.74	0.0000
12/01/2021	KFFAI1Y3	10.1126	0.0000	0.0000	384,829,517.74	0.0000
11/01/2021	KFFAI1Y3	10.1126	0.0000	0.0000	384,829,517.74	0.0000
08/01/2021	KFFAI1Y3	10.1126	0.0000	0.0000	384,829,517.74	-0.0002
07/01/2021	KFFAI1Y3	10.1128	0.0000	0.0000	384,833,861.35	0.0000
06/01/2021	KFFAI1Y3	10.1128	0.0000	0.0000	384,833,861.35	0.0000
05/01/2021	KFFAI1Y3	10.1128	0.0000	0.0000	384,833,861.35	0.0000
04/01/2021	KFFAI1Y3	10.1128	0.0000	0.0000	384,833,861.35	0.0000
30/12/2020	KFFAI1Y3	10.1128	0.0000	0.0000	384,833,861.35	0.0000
29/12/2020	KFFAI1Y3	10.1128	0.0000	0.0000	384,836,871.15	0.0000
28/12/2020	KFFAI1Y3	10.1128	0.0000	0.0000	384,836,871.15	0.0000
25/12/2020	KFFAI1Y3	10.1128	0.0000	0.0000	384,836,871.15	-0.0001
24/12/2020	KFFAI1Y3	10.1129	0.0000	0.0000	384,840,692.83	0.0000
23/12/2020	KFFAI1Y3	10.1129	0.0000	0.0000	384,840,692.83	0.0000
22/12/2020	KFFAI1Y3	10.1129	0.0000	0.0000	384,840,692.83	0.0000
21/12/2020	KFFAI1Y3	10.1129	0.0000	0.0000	384,840,692.83	0.0000
18/12/2020	KFFAI1Y3	10.1129	0.0000	0.0000	384,840,692.83	0.0158
17/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,236,706.44	0.0000
16/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,236,706.44	0.0000
15/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,236,706.44	0.0000
14/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,236,706.44	0.0000
09/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,236,706.44	0.0000
08/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,238,664.09	0.0000
04/12/2020	KFFAI1Y3	10.0971	0.0000	0.0000	384,238,664.09	-0.0001
03/12/2020	KFFAI1Y3	10.0972	0.0000	0.0000	384,241,656.86	0.0000
02/12/2020	KFFAI1Y3	10.0972	0.0000	0.0000	384,241,656.86	0.0000
01/12/2020	KFFAI1Y3	10.0972	0.0000	0.0000	384,241,656.86	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/11/2020	KFFAI1Y3	10.0972	0.0000	0.0000	384,241,656.86	0.0040
27/11/2020	KFFAI1Y3	10.0932	0.0000	0.0000	384,088,657.40	-0.0001
26/11/2020	KFFAI1Y3	10.0933	0.0000	0.0000	384,092,688.06	0.0000
25/11/2020	KFFAI1Y3	10.0933	0.0000	0.0000	384,092,688.06	0.0000
24/11/2020	KFFAI1Y3	10.0933	0.0000	0.0000	384,092,688.06	0.0000
23/11/2020	KFFAI1Y3	10.0933	0.0000	0.0000	384,092,688.06	0.0000
20/11/2020	KFFAI1Y3	10.0933	0.0000	0.0000	384,092,688.06	0.0014
19/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,039,239.15	0.0000
18/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,039,239.15	0.0000
17/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,039,239.15	0.0000
16/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,039,239.15	0.0000
13/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,039,239.15	0.0000
12/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,040,909.96	0.0000
11/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,040,909.96	0.0000
10/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,040,909.96	0.0000
09/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,040,909.96	0.0000
06/11/2020	KFFAI1Y3	10.0919	0.0000	0.0000	384,040,909.96	-0.0001
05/11/2020	KFFAI1Y3	10.0920	0.0000	0.0000	384,043,730.58	0.0000
04/11/2020	KFFAI1Y3	10.0920	0.0000	0.0000	384,043,730.58	0.0000
03/11/2020	KFFAI1Y3	10.0920	0.0000	0.0000	384,043,730.58	0.0000
02/11/2020	KFFAI1Y3	10.0920	0.0000	0.0000	384,043,730.58	0.0000
30/10/2020	KFFAI1Y3	10.0920	0.0000	0.0000	384,043,730.58	0.0013
29/10/2020	KFFAI1Y3	10.0907	0.0000	0.0000	383,995,125.38	0.0000
28/10/2020	KFFAI1Y3	10.0907	0.0000	0.0000	383,995,125.38	0.0000
27/10/2020	KFFAI1Y3	10.0907	0.0000	0.0000	383,995,125.38	0.0000
26/10/2020	KFFAI1Y3	10.0907	0.0000	0.0000	383,995,125.38	0.0000
22/10/2020	KFFAI1Y3	10.0907	0.0000	0.0000	383,995,125.38	-0.0002
21/10/2020	KFFAI1Y3	10.0909	0.0000	0.0000	384,000,155.80	0.0000
20/10/2020	KFFAI1Y3	10.0909	0.0000	0.0000	384,000,155.80	0.0000
19/10/2020	KFFAI1Y3	10.0909	0.0000	0.0000	384,000,155.80	0.0000
16/10/2020	KFFAI1Y3	10.0909	0.0000	0.0000	384,000,155.80	0.0046
15/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,825,616.60	0.0000
14/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,825,616.60	0.0000
12/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,825,616.60	0.0000
09/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,825,616.60	0.0000
08/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,246.69	0.0000
07/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,246.69	0.0000
06/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,246.69	0.0000
05/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,246.69	0.0000
02/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,246.69	0.0000
01/10/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,963.97	0.0000
30/09/2020	KFFAI1Y3	10.0863	0.0000	0.0000	383,827,963.97	0.0056
29/09/2020	KFFAI1Y3	10.0807	0.0000	0.0000	383,614,738.56	0.0000
28/09/2020	KFFAI1Y3	10.0807	0.0000	0.0000	383,614,738.56	0.0000
25/09/2020	KFFAI1Y3	10.0807	0.0000	0.0000	383,614,738.56	-0.0001
24/09/2020	KFFAI1Y3	10.0808	0.0000	0.0000	383,617,756.29	0.0000
23/09/2020	KFFAI1Y3	10.0808	0.0000	0.0000	383,617,756.29	0.0000
22/09/2020	KFFAI1Y3	10.0808	0.0000	0.0000	383,617,756.29	0.0000
21/09/2020	KFFAI1Y3	10.0808	0.0000	0.0000	383,617,756.29	0.0000
18/09/2020	KFFAI1Y3	10.0808	0.0000	0.0000	383,617,756.29	0.0044
17/09/2020	KFFAI1Y3	10.0764	0.0000	0.0000	383,450,685.49	0.0000
16/09/2020	KFFAI1Y3	10.0764	0.0000	0.0000	383,450,685.49	0.0000
15/09/2020	KFFAI1Y3	10.0764	0.0000	0.0000	383,450,685.49	0.0000
14/09/2020	KFFAI1Y3	10.0764	0.0000	0.0000	383,450,685.49	0.0000
11/09/2020	KFFAI1Y3	10.0764	0.0000	0.0000	383,450,685.49	-0.0001
10/09/2020	KFFAI1Y3	10.0765	0.0000	0.0000	383,454,665.32	0.0000

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
09/09/2020	KFFAI1Y3	10.0765	0.0000	0.0000	383,454,665.32	0.0000
08/09/2020	KFFAI1Y3	10.0765	0.0000	0.0000	383,454,665.32	0.0000
03/09/2020	KFFAI1Y3	10.0765	0.0000	0.0000	383,454,665.32	-0.0001
02/09/2020	KFFAI1Y3	10.0766	0.0000	0.0000	383,456,161.95	0.0000
01/09/2020	KFFAI1Y3	10.0766	0.0000	0.0000	383,456,161.95	0.0000
31/08/2020	KFFAI1Y3	10.0766	0.0000	0.0000	383,456,161.95	0.0034
28/08/2020	KFFAI1Y3	10.0732	0.0000	0.0000	383,327,533.83	0.0000
27/08/2020	KFFAI1Y3	10.0732	0.0000	0.0000	383,329,964.11	0.0000
26/08/2020	KFFAI1Y3	10.0732	0.0000	0.0000	383,329,964.11	0.0000
25/08/2020	KFFAI1Y3	10.0732	0.0000	0.0000	383,329,964.11	0.0000