

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
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

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
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
19/10/2020	KFFAI6M45	10.0008	0.0000	0.0000	1,999,563,950.56	0.0000
16/10/2020	KFFAI6M45	10.0008	0.0000	0.0000	1,999,563,950.56	0.0001
15/10/2020	KFFAI6M45	10.0007	0.0000	0.0000	1,999,541,329.37	0.0000
14/10/2020	KFFAI6M45	10.0007	0.0000	0.0000	1,999,541,329.37	0.0000
12/10/2020	KFFAI6M45	10.0007	0.0000	0.0000	1,999,541,329.37	0.0000
09/10/2020	KFFAI6M45	10.0007	0.0000	0.0000	1,999,541,329.37	0.0007
08/10/2020	KFFAI6M45	10.0000	0.0000	0.0000	1,999,411,573.61	0.0000
07/10/2020	KFFAI6M45	10.0000	0.0000	0.0000	1,999,411,573.61	0.0000
06/10/2020	KFFAI6M45	10.0000	0.0000	0.0000	1,999,411,573.61	0.0000
05/10/2020	KFFAI6M45	10.0000	0.0000	0.0000	0.00	0.0000
02/10/2020	KFFAI6M45	10.0000	0.0000	0.0000	0.00	0.0000
01/10/2020	KFFAI6M45	10.0000	0.0000	0.0000	0.00	0.0000
30/09/2020	KFFAI6M45	10.0000	0.0000	0.0000	0.00	0.0000