

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFFAI6M46	10.0190	0.0000	0.0000	3,711,978,730.23	-0.0004
14/01/2021	KFFAI6M46	10.0194	0.0000	0.0000	3,712,108,573.43	0.0000
13/01/2021	KFFAI6M46	10.0194	0.0000	0.0000	3,712,108,573.43	0.0000
12/01/2021	KFFAI6M46	10.0194	0.0000	0.0000	3,712,108,573.43	0.0000
11/01/2021	KFFAI6M46	10.0194	0.0000	0.0000	3,712,108,573.43	0.0000
08/01/2021	KFFAI6M46	10.0194	0.0000	0.0000	3,712,108,573.43	0.0005
07/01/2021	KFFAI6M46	10.0189	0.0000	0.0000	3,711,912,335.50	0.0000
06/01/2021	KFFAI6M46	10.0189	0.0000	0.0000	3,711,912,335.50	0.0000
05/01/2021	KFFAI6M46	10.0189	0.0000	0.0000	3,711,912,335.50	0.0000
04/01/2021	KFFAI6M46	10.0189	0.0000	0.0000	3,711,912,335.50	0.0000
30/12/2020	KFFAI6M46	10.0189	0.0000	0.0000	3,711,912,335.50	-0.0017
29/12/2020	KFFAI6M46	10.0206	0.0000	0.0000	3,712,554,324.76	0.0000
28/12/2020	KFFAI6M46	10.0206	0.0000	0.0000	3,712,554,324.76	0.0000
25/12/2020	KFFAI6M46	10.0206	0.0000	0.0000	3,712,554,324.76	0.0003
24/12/2020	KFFAI6M46	10.0203	0.0000	0.0000	3,712,457,766.88	0.0000
23/12/2020	KFFAI6M46	10.0203	0.0000	0.0000	3,712,457,766.88	0.0000
22/12/2020	KFFAI6M46	10.0203	0.0000	0.0000	3,712,457,766.88	0.0000
21/12/2020	KFFAI6M46	10.0203	0.0000	0.0000	3,712,457,766.88	0.0000
18/12/2020	KFFAI6M46	10.0203	0.0000	0.0000	3,712,457,766.88	0.0153
17/12/2020	KFFAI6M46	10.0050	0.0000	0.0000	3,706,767,343.63	0.0000
16/12/2020	KFFAI6M46	10.0050	0.0000	0.0000	3,706,767,343.63	0.0000
15/12/2020	KFFAI6M46	10.0050	0.0000	0.0000	3,706,767,343.63	0.0000
14/12/2020	KFFAI6M46	10.0050	0.0000	0.0000	3,706,767,343.63	0.0000
09/12/2020	KFFAI6M46	10.0050	0.0000	0.0000	3,706,767,343.63	0.0004
08/12/2020	KFFAI6M46	10.0046	0.0000	0.0000	3,706,629,503.47	0.0000
04/12/2020	KFFAI6M46	10.0046	0.0000	0.0000	3,706,629,503.47	0.0003
03/12/2020	KFFAI6M46	10.0043	0.0000	0.0000	3,706,502,753.39	0.0000
02/12/2020	KFFAI6M46	10.0043	0.0000	0.0000	3,706,502,753.39	0.0000
01/12/2020	KFFAI6M46	10.0043	0.0000	0.0000	3,706,502,753.39	0.0000
30/11/2020	KFFAI6M46	10.0043	0.0000	0.0000	3,706,502,753.39	0.0042
27/11/2020	KFFAI6M46	10.0001	0.0000	0.0000	3,704,953,098.23	0.0005
26/11/2020	KFFAI6M46	9.9996	0.0000	0.0000	3,704,788,110.32	0.0000
25/11/2020	KFFAI6M46	9.9996	0.0000	0.0000	3,704,788,110.32	0.0000
24/11/2020	KFFAI6M46	9.9996	0.0000	0.0000	3,704,788,110.32	0.0000
23/11/2020	KFFAI6M46	9.9996	0.0000	0.0000	3,704,788,110.32	0.0000
20/11/2020	KFFAI6M46	9.9996	0.0000	0.0000	3,704,788,110.32	0.0001
19/11/2020	KFFAI6M46	9.9995	0.0000	0.0000	3,704,746,753.49	0.0000
18/11/2020	KFFAI6M46	9.9995	0.0000	0.0000	3,704,746,753.49	0.0000
17/11/2020	KFFAI6M46	9.9995	0.0000	0.0000	3,704,746,753.49	0.0000
16/11/2020	KFFAI6M46	9.9995	0.0000	0.0000	3,704,746,753.49	0.0000
13/11/2020	KFFAI6M46	9.9995	0.0000	0.0000	3,704,746,753.49	-0.0004
12/11/2020	KFFAI6M46	9.9999	0.0000	0.0000	3,704,882,062.49	0.0000
11/11/2020	KFFAI6M46	9.9999	0.0000	0.0000	3,704,882,062.49	0.0000
10/11/2020	KFFAI6M46	9.9999	0.0000	0.0000	3,704,882,062.49	-0.0001
09/11/2020	KFFAI6M46	10.0000	0.0000	0.0000	0.00	0.0000
06/11/2020	KFFAI6M46	10.0000	0.0000	0.0000	0.00	0.0000
05/11/2020	KFFAI6M46	10.0000	0.0000	0.0000	0.00	0.0000
04/11/2020	KFFAI6M46	10.0000	0.0000	0.0000	0.00	0.0000