

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/11/2020	KFFIF1Y31	10.1600	0.0000	0.0000	1,038,049,944.59	0.0009
02/11/2020	KFFIF1Y31	10.1591	0.0000	0.0000	1,037,958,572.56	-0.0001
30/10/2020	KFFIF1Y31	10.1592	0.0000	0.0000	1,037,967,233.78	0.0040
29/10/2020	KFFIF1Y31	10.1552	0.0000	0.0000	1,037,564,242.28	0.0000
28/10/2020	KFFIF1Y31	10.1552	0.0000	0.0000	1,037,564,242.28	0.0000
27/10/2020	KFFIF1Y31	10.1552	0.0000	0.0000	1,037,564,242.28	0.0000
26/10/2020	KFFIF1Y31	10.1552	0.0000	0.0000	1,037,564,242.28	0.0000
22/10/2020	KFFIF1Y31	10.1552	0.0000	0.0000	1,037,564,242.28	-0.0002
21/10/2020	KFFIF1Y31	10.1554	0.0000	0.0000	1,037,578,854.61	0.0000
20/10/2020	KFFIF1Y31	10.1554	0.0000	0.0000	1,037,578,854.61	0.0000
19/10/2020	KFFIF1Y31	10.1554	0.0000	0.0000	1,037,578,854.61	0.0000
16/10/2020	KFFIF1Y31	10.1554	0.0000	0.0000	1,037,578,854.61	0.0032
15/10/2020	KFFIF1Y31	10.1522	0.0000	0.0000	1,037,254,977.31	0.0000
14/10/2020	KFFIF1Y31	10.1522	0.0000	0.0000	1,037,254,977.31	0.0000
12/10/2020	KFFIF1Y31	10.1522	0.0000	0.0000	1,037,254,977.31	0.0000
09/10/2020	KFFIF1Y31	10.1522	0.0000	0.0000	1,037,254,977.31	-0.0001
08/10/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,264,124.30	0.0000
07/10/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,264,124.30	0.0000
06/10/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,264,124.30	0.0000
05/10/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,264,124.30	0.0000
02/10/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,264,124.30	0.0000
01/10/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,267,205.80	0.0000
30/09/2020	KFFIF1Y31	10.1523	0.0000	0.0000	1,037,267,205.80	0.0044
29/09/2020	KFFIF1Y31	10.1479	0.0000	0.0000	1,036,816,475.05	0.0000
28/09/2020	KFFIF1Y31	10.1479	0.0000	0.0000	1,036,816,475.05	0.0000
25/09/2020	KFFIF1Y31	10.1479	0.0000	0.0000	1,036,816,475.05	-0.0001
24/09/2020	KFFIF1Y31	10.1480	0.0000	0.0000	1,036,828,221.48	0.0000
23/09/2020	KFFIF1Y31	10.1480	0.0000	0.0000	1,036,828,221.48	0.0000
22/09/2020	KFFIF1Y31	10.1480	0.0000	0.0000	1,036,828,221.48	0.0000
21/09/2020	KFFIF1Y31	10.1480	0.0000	0.0000	1,036,828,221.48	0.0000
18/09/2020	KFFIF1Y31	10.1480	0.0000	0.0000	1,036,828,221.48	0.0044
17/09/2020	KFFIF1Y31	10.1436	0.0000	0.0000	1,036,379,677.81	0.0000
16/09/2020	KFFIF1Y31	10.1436	0.0000	0.0000	1,036,379,677.81	0.0000
15/09/2020	KFFIF1Y31	10.1436	0.0000	0.0000	1,036,379,677.81	0.0000
14/09/2020	KFFIF1Y31	10.1436	0.0000	0.0000	1,036,379,677.81	0.0000
11/09/2020	KFFIF1Y31	10.1436	0.0000	0.0000	1,036,379,677.81	-0.0002
10/09/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,394,094.06	0.0000
09/09/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,394,094.06	0.0000
08/09/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,394,094.06	0.0000
03/09/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,394,094.06	0.0000
02/09/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,399,508.12	0.0000
01/09/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,399,508.12	0.0000
31/08/2020	KFFIF1Y31	10.1438	0.0000	0.0000	1,036,399,508.12	0.0041
28/08/2020	KFFIF1Y31	10.1397	0.0000	0.0000	1,035,976,614.19	-0.0001
27/08/2020	KFFIF1Y31	10.1398	0.0000	0.0000	1,035,987,192.99	0.0000
26/08/2020	KFFIF1Y31	10.1398	0.0000	0.0000	1,035,987,192.99	0.0000
25/08/2020	KFFIF1Y31	10.1398	0.0000	0.0000	1,035,987,192.99	0.0000
24/08/2020	KFFIF1Y31	10.1398	0.0000	0.0000	1,035,987,192.99	0.0000
21/08/2020	KFFIF1Y31	10.1398	0.0000	0.0000	1,035,987,192.99	0.0019
20/08/2020	KFFIF1Y31	10.1379	0.0000	0.0000	1,035,795,948.54	0.0000
19/08/2020	KFFIF1Y31	10.1379	0.0000	0.0000	1,035,795,948.54	0.0000
18/08/2020	KFFIF1Y31	10.1379	0.0000	0.0000	1,035,795,948.54	0.0000
17/08/2020	KFFIF1Y31	10.1379	0.0000	0.0000	1,035,795,948.54	0.0000
14/08/2020	KFFIF1Y31	10.1379	0.0000	0.0000	1,035,795,948.54	-0.0001
13/08/2020	KFFIF1Y31	10.1380	0.0000	0.0000	1,035,806,891.24	0.0000
11/08/2020	KFFIF1Y31	10.1380	0.0000	0.0000	1,035,806,891.24	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/08/2020	KFFIF1Y31	10.1380	0.0000	0.0000	1,035,806,891.24	0.0000
07/08/2020	KFFIF1Y31	10.1380	0.0000	0.0000	1,035,806,891.24	-0.0001
06/08/2020	KFFIF1Y31	10.1381	0.0000	0.0000	1,035,817,347.47	0.0000
05/08/2020	KFFIF1Y31	10.1381	0.0000	0.0000	1,035,817,347.47	0.0000
04/08/2020	KFFIF1Y31	10.1381	0.0000	0.0000	1,035,817,347.47	0.0000
03/08/2020	KFFIF1Y31	10.1381	0.0000	0.0000	1,035,817,347.47	0.0000
31/07/2020	KFFIF1Y31	10.1381	0.0000	0.0000	1,035,817,347.47	0.0028
30/07/2020	KFFIF1Y31	10.1353	0.0000	0.0000	1,035,532,883.31	0.0000
29/07/2020	KFFIF1Y31	10.1353	0.0000	0.0000	1,035,532,883.31	0.0000
24/07/2020	KFFIF1Y31	10.1353	0.0000	0.0000	1,035,532,883.31	-0.0002
23/07/2020	KFFIF1Y31	10.1355	0.0000	0.0000	1,035,553,461.49	0.0000
22/07/2020	KFFIF1Y31	10.1355	0.0000	0.0000	1,035,553,461.49	0.0000
21/07/2020	KFFIF1Y31	10.1355	0.0000	0.0000	1,035,553,461.49	0.0000
20/07/2020	KFFIF1Y31	10.1355	0.0000	0.0000	1,035,553,461.49	0.0000
17/07/2020	KFFIF1Y31	10.1355	0.0000	0.0000	1,035,553,461.49	0.0052
16/07/2020	KFFIF1Y31	10.1303	0.0000	0.0000	1,035,013,751.72	0.0000
15/07/2020	KFFIF1Y31	10.1303	0.0000	0.0000	1,035,013,751.72	0.0000
14/07/2020	KFFIF1Y31	10.1303	0.0000	0.0000	1,035,013,751.72	0.0000
13/07/2020	KFFIF1Y31	10.1303	0.0000	0.0000	1,035,013,751.72	0.0000
10/07/2020	KFFIF1Y31	10.1303	0.0000	0.0000	1,035,013,751.72	-0.0001
09/07/2020	KFFIF1Y31	10.1304	0.0000	0.0000	1,035,032,340.46	0.0000
08/07/2020	KFFIF1Y31	10.1304	0.0000	0.0000	1,035,032,340.46	0.0000
07/07/2020	KFFIF1Y31	10.1304	0.0000	0.0000	1,035,032,340.46	0.0000
03/07/2020	KFFIF1Y31	10.1304	0.0000	0.0000	1,035,032,340.46	-0.0001
02/07/2020	KFFIF1Y31	10.1305	0.0000	0.0000	1,035,042,703.97	0.0000
01/07/2020	KFFIF1Y31	10.1305	0.0000	0.0000	1,035,042,703.97	0.0000
30/06/2020	KFFIF1Y31	10.1305	0.0000	0.0000	1,035,042,703.97	0.0041
29/06/2020	KFFIF1Y31	10.1264	0.0000	0.0000	1,034,615,423.01	0.0000
26/06/2020	KFFIF1Y31	10.1264	0.0000	0.0000	1,034,615,423.01	-0.0001
25/06/2020	KFFIF1Y31	10.1265	0.0000	0.0000	1,034,628,024.56	0.0000
24/06/2020	KFFIF1Y31	10.1265	0.0000	0.0000	1,034,628,024.56	0.0000
23/06/2020	KFFIF1Y31	10.1265	0.0000	0.0000	1,034,628,024.56	0.0000
22/06/2020	KFFIF1Y31	10.1265	0.0000	0.0000	1,034,628,024.56	0.0000
19/06/2020	KFFIF1Y31	10.1265	0.0000	0.0000	1,034,628,024.56	0.0016
18/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,466,081.47	0.0000
17/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,466,081.47	0.0000
16/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,466,081.47	0.0000
15/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,466,081.47	0.0000
12/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,466,081.47	0.0000
11/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,469,324.01	0.0000
10/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,469,324.01	0.0000
09/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,469,324.01	0.0000
08/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,469,324.01	0.0000
05/06/2020	KFFIF1Y31	10.1249	0.0000	0.0000	1,034,469,324.01	-0.0002
04/06/2020	KFFIF1Y31	10.1251	0.0000	0.0000	1,034,487,604.78	0.0000
02/06/2020	KFFIF1Y31	10.1251	0.0000	0.0000	1,034,487,604.78	0.0000
01/06/2020	KFFIF1Y31	10.1251	0.0000	0.0000	1,034,487,604.78	0.0000
29/05/2020	KFFIF1Y31	10.1251	0.0000	0.0000	1,034,487,604.78	0.0018
28/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,298,450.94	0.0000
27/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,298,450.94	0.0000
26/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,298,450.94	0.0000
25/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,298,450.94	0.0000
22/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,298,450.94	-0.0001
21/05/2020	KFFIF1Y31	10.1234	0.0000	0.0000	1,034,313,353.40	0.0000
20/05/2020	KFFIF1Y31	10.1234	0.0000	0.0000	1,034,313,353.40	0.0000
19/05/2020	KFFIF1Y31	10.1234	0.0000	0.0000	1,034,313,353.40	0.0000

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18/05/2020	KFFIF1Y31	10.1234	0.0000	0.0000	1,034,313,353.40	0.0000
15/05/2020	KFFIF1Y31	10.1234	0.0000	0.0000	1,034,313,353.40	0.0001
14/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,301,851.15	0.0000
13/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,301,851.15	0.0000
12/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,301,851.15	0.0000
11/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,301,851.15	0.0000
08/05/2020	KFFIF1Y31	10.1233	0.0000	0.0000	1,034,301,851.15	-0.0001
07/05/2020	KFFIF1Y31	10.1234	0.0000	0.0000	1,034,311,973.67	0.0000