

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/10/2020	KFFIF1Y30	10.1600	0.0000	0.0000	682,937,248.16	0.0032
12/10/2020	KFFIF1Y30	10.1568	0.0000	0.0000	682,721,350.73	-0.0001
09/10/2020	KFFIF1Y30	10.1569	0.0000	0.0000	682,733,562.30	-0.0004
08/10/2020	KFFIF1Y30	10.1573	0.0000	0.0000	682,758,452.23	0.0000
07/10/2020	KFFIF1Y30	10.1573	0.0000	0.0000	682,758,452.23	0.0000
06/10/2020	KFFIF1Y30	10.1573	0.0000	0.0000	682,758,452.23	0.0000
05/10/2020	KFFIF1Y30	10.1573	0.0000	0.0000	682,758,452.23	0.0000
02/10/2020	KFFIF1Y30	10.1573	0.0000	0.0000	682,758,452.23	-0.0001
01/10/2020	KFFIF1Y30	10.1574	0.0000	0.0000	682,765,827.61	0.0000
30/09/2020	KFFIF1Y30	10.1574	0.0000	0.0000	682,765,827.61	0.0037
29/09/2020	KFFIF1Y30	10.1537	0.0000	0.0000	682,513,325.72	0.0000
28/09/2020	KFFIF1Y30	10.1537	0.0000	0.0000	682,513,325.72	0.0000
25/09/2020	KFFIF1Y30	10.1537	0.0000	0.0000	682,513,325.72	-0.0004
24/09/2020	KFFIF1Y30	10.1541	0.0000	0.0000	682,539,709.32	0.0000
23/09/2020	KFFIF1Y30	10.1541	0.0000	0.0000	682,539,709.32	0.0000
22/09/2020	KFFIF1Y30	10.1541	0.0000	0.0000	682,539,709.32	0.0000
21/09/2020	KFFIF1Y30	10.1541	0.0000	0.0000	682,539,709.32	0.0000
18/09/2020	KFFIF1Y30	10.1541	0.0000	0.0000	682,539,709.32	0.0044
17/09/2020	KFFIF1Y30	10.1497	0.0000	0.0000	682,248,301.29	0.0000
16/09/2020	KFFIF1Y30	10.1497	0.0000	0.0000	682,248,301.29	0.0000
15/09/2020	KFFIF1Y30	10.1497	0.0000	0.0000	682,248,301.29	0.0000
14/09/2020	KFFIF1Y30	10.1497	0.0000	0.0000	682,248,301.29	0.0000
11/09/2020	KFFIF1Y30	10.1497	0.0000	0.0000	682,248,301.29	-0.0005
10/09/2020	KFFIF1Y30	10.1502	0.0000	0.0000	682,279,017.37	0.0000
09/09/2020	KFFIF1Y30	10.1502	0.0000	0.0000	682,279,017.37	0.0000
08/09/2020	KFFIF1Y30	10.1502	0.0000	0.0000	682,279,017.37	0.0000
03/09/2020	KFFIF1Y30	10.1502	0.0000	0.0000	682,279,017.37	-0.0001
02/09/2020	KFFIF1Y30	10.1503	0.0000	0.0000	682,290,542.77	0.0000
01/09/2020	KFFIF1Y30	10.1503	0.0000	0.0000	682,290,542.77	0.0000
31/08/2020	KFFIF1Y30	10.1503	0.0000	0.0000	682,290,542.77	0.0038
28/08/2020	KFFIF1Y30	10.1465	0.0000	0.0000	682,031,745.22	-0.0004
27/08/2020	KFFIF1Y30	10.1469	0.0000	0.0000	682,057,371.76	0.0000
26/08/2020	KFFIF1Y30	10.1469	0.0000	0.0000	682,057,371.76	0.0000
25/08/2020	KFFIF1Y30	10.1469	0.0000	0.0000	682,057,371.76	0.0000
24/08/2020	KFFIF1Y30	10.1469	0.0000	0.0000	682,057,371.76	0.0000
21/08/2020	KFFIF1Y30	10.1469	0.0000	0.0000	682,057,371.76	0.0024
20/08/2020	KFFIF1Y30	10.1445	0.0000	0.0000	681,895,117.92	0.0000
19/08/2020	KFFIF1Y30	10.1445	0.0000	0.0000	681,895,117.92	0.0000
18/08/2020	KFFIF1Y30	10.1445	0.0000	0.0000	681,895,117.92	0.0000
17/08/2020	KFFIF1Y30	10.1445	0.0000	0.0000	681,895,117.92	0.0000
14/08/2020	KFFIF1Y30	10.1445	0.0000	0.0000	681,895,117.92	-0.0003
13/08/2020	KFFIF1Y30	10.1448	0.0000	0.0000	681,920,969.27	0.0000
11/08/2020	KFFIF1Y30	10.1448	0.0000	0.0000	681,920,969.27	0.0000
10/08/2020	KFFIF1Y30	10.1448	0.0000	0.0000	681,920,969.27	0.0000
07/08/2020	KFFIF1Y30	10.1448	0.0000	0.0000	681,920,969.27	-0.0004
06/08/2020	KFFIF1Y30	10.1452	0.0000	0.0000	681,946,509.69	0.0000
05/08/2020	KFFIF1Y30	10.1452	0.0000	0.0000	681,946,509.69	0.0000
04/08/2020	KFFIF1Y30	10.1452	0.0000	0.0000	681,946,509.69	0.0000
03/08/2020	KFFIF1Y30	10.1452	0.0000	0.0000	681,946,509.69	0.0000
31/07/2020	KFFIF1Y30	10.1452	0.0000	0.0000	681,946,509.69	0.0016
30/07/2020	KFFIF1Y30	10.1436	0.0000	0.0000	681,835,391.90	0.0000
29/07/2020	KFFIF1Y30	10.1436	0.0000	0.0000	681,835,391.90	0.0000
24/07/2020	KFFIF1Y30	10.1436	0.0000	0.0000	681,835,391.90	-0.0005
23/07/2020	KFFIF1Y30	10.1441	0.0000	0.0000	681,867,297.13	0.0000
22/07/2020	KFFIF1Y30	10.1441	0.0000	0.0000	681,867,297.13	0.0000
21/07/2020	KFFIF1Y30	10.1441	0.0000	0.0000	681,867,297.13	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/07/2020	KFFIF1Y30	10.1441	0.0000	0.0000	681,867,297.13	0.0000
17/07/2020	KFFIF1Y30	10.1441	0.0000	0.0000	681,867,297.13	0.0049
16/07/2020	KFFIF1Y30	10.1392	0.0000	0.0000	681,539,820.78	0.0000
15/07/2020	KFFIF1Y30	10.1392	0.0000	0.0000	681,539,820.78	0.0000
14/07/2020	KFFIF1Y30	10.1392	0.0000	0.0000	681,539,820.78	0.0000
13/07/2020	KFFIF1Y30	10.1392	0.0000	0.0000	681,539,820.78	0.0000
10/07/2020	KFFIF1Y30	10.1392	0.0000	0.0000	681,539,820.78	-0.0004
09/07/2020	KFFIF1Y30	10.1396	0.0000	0.0000	681,570,546.45	0.0000
08/07/2020	KFFIF1Y30	10.1396	0.0000	0.0000	681,570,546.45	0.0000
07/07/2020	KFFIF1Y30	10.1396	0.0000	0.0000	681,570,546.45	0.0000
03/07/2020	KFFIF1Y30	10.1396	0.0000	0.0000	681,570,546.45	-0.0003
02/07/2020	KFFIF1Y30	10.1399	0.0000	0.0000	681,585,245.84	0.0000
01/07/2020	KFFIF1Y30	10.1399	0.0000	0.0000	681,585,245.84	0.0000
30/06/2020	KFFIF1Y30	10.1399	0.0000	0.0000	681,585,245.84	0.0046
29/06/2020	KFFIF1Y30	10.1353	0.0000	0.0000	681,276,496.61	0.0000
26/06/2020	KFFIF1Y30	10.1353	0.0000	0.0000	681,276,496.61	-0.0004
25/06/2020	KFFIF1Y30	10.1357	0.0000	0.0000	681,303,434.79	0.0000
24/06/2020	KFFIF1Y30	10.1357	0.0000	0.0000	681,303,434.79	0.0000
23/06/2020	KFFIF1Y30	10.1357	0.0000	0.0000	681,303,434.79	0.0000
22/06/2020	KFFIF1Y30	10.1357	0.0000	0.0000	681,303,434.79	0.0000
19/06/2020	KFFIF1Y30	10.1357	0.0000	0.0000	681,303,434.79	0.0014
18/06/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,210,302.63	0.0000
17/06/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,210,302.63	0.0000
16/06/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,210,302.63	0.0000
15/06/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,210,302.63	0.0000
12/06/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,210,302.63	-0.0003
11/06/2020	KFFIF1Y30	10.1346	0.0000	0.0000	681,231,209.11	0.0000
10/06/2020	KFFIF1Y30	10.1346	0.0000	0.0000	681,231,209.11	0.0000
09/06/2020	KFFIF1Y30	10.1346	0.0000	0.0000	681,231,209.11	0.0000
08/06/2020	KFFIF1Y30	10.1346	0.0000	0.0000	681,231,209.11	0.0000
05/06/2020	KFFIF1Y30	10.1346	0.0000	0.0000	681,231,209.11	-0.0004
04/06/2020	KFFIF1Y30	10.1350	0.0000	0.0000	681,261,778.02	0.0000
02/06/2020	KFFIF1Y30	10.1350	0.0000	0.0000	681,261,778.02	0.0000
01/06/2020	KFFIF1Y30	10.1350	0.0000	0.0000	681,261,778.02	0.0000
29/05/2020	KFFIF1Y30	10.1350	0.0000	0.0000	681,261,778.02	0.0021
28/05/2020	KFFIF1Y30	10.1329	0.0000	0.0000	681,119,641.96	0.0000
27/05/2020	KFFIF1Y30	10.1329	0.0000	0.0000	681,119,641.96	0.0000
26/05/2020	KFFIF1Y30	10.1329	0.0000	0.0000	681,119,641.96	0.0000
25/05/2020	KFFIF1Y30	10.1329	0.0000	0.0000	681,119,641.96	0.0000
22/05/2020	KFFIF1Y30	10.1329	0.0000	0.0000	681,119,641.96	-0.0005
21/05/2020	KFFIF1Y30	10.1334	0.0000	0.0000	681,148,061.14	0.0000
20/05/2020	KFFIF1Y30	10.1334	0.0000	0.0000	681,148,061.14	0.0000
19/05/2020	KFFIF1Y30	10.1334	0.0000	0.0000	681,148,061.14	0.0000
18/05/2020	KFFIF1Y30	10.1334	0.0000	0.0000	681,148,061.14	0.0000
15/05/2020	KFFIF1Y30	10.1334	0.0000	0.0000	681,148,061.14	-0.0005
14/05/2020	KFFIF1Y30	10.1339	0.0000	0.0000	681,186,307.80	0.0000
13/05/2020	KFFIF1Y30	10.1339	0.0000	0.0000	681,186,307.80	0.0000
12/05/2020	KFFIF1Y30	10.1339	0.0000	0.0000	681,186,307.80	0.0000
11/05/2020	KFFIF1Y30	10.1339	0.0000	0.0000	681,186,307.80	0.0000
08/05/2020	KFFIF1Y30	10.1339	0.0000	0.0000	681,186,307.80	-0.0004
07/05/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,214,293.06	0.0000
05/05/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,214,293.06	0.0000
30/04/2020	KFFIF1Y30	10.1343	0.0000	0.0000	681,214,293.06	0.0093
29/04/2020	KFFIF1Y30	10.1250	0.0000	0.0000	680,583,441.51	0.0000
28/04/2020	KFFIF1Y30	10.1250	0.0000	0.0000	680,583,441.51	0.0000
27/04/2020	KFFIF1Y30	10.1250	0.0000	0.0000	680,583,441.51	0.0000

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24/04/2020	KFFIF1Y30	10.1250	0.0000	0.0000	680,583,441.51	-0.0003
23/04/2020	KFFIF1Y30	10.1253	0.0000	0.0000	680,605,892.61	0.0000
22/04/2020	KFFIF1Y30	10.1253	0.0000	0.0000	680,605,892.61	0.0000
21/04/2020	KFFIF1Y30	10.1253	0.0000	0.0000	680,605,892.61	0.0000
20/04/2020	KFFIF1Y30	10.1253	0.0000	0.0000	680,605,892.61	0.0000
17/04/2020	KFFIF1Y30	10.1253	0.0000	0.0000	680,605,892.61	0.0153
16/04/2020	KFFIF1Y30	10.1100	0.0000	0.0000	679,581,128.80	0.0000
15/04/2020	KFFIF1Y30	10.1100	0.0000	0.0000	679,581,128.80	0.0000
14/04/2020	KFFIF1Y30	10.1100	0.0000	0.0000	679,581,128.80	0.0000