

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/08/2020	KFFIX1Y4	10.1740	0.0000	0.0000	1,114,563,506.11	0.0006
10/08/2020	KFFIX1Y4	10.1734	0.0000	0.0000	1,114,503,456.98	0.0016
07/08/2020	KFFIX1Y4	10.1718	0.0000	0.0000	1,114,328,089.26	0.0032
06/08/2020	KFFIX1Y4	10.1686	0.0000	0.0000	1,113,972,597.69	0.0000
05/08/2020	KFFIX1Y4	10.1686	0.0000	0.0000	1,113,972,597.69	0.0000
04/08/2020	KFFIX1Y4	10.1686	0.0000	0.0000	1,113,972,597.69	0.0000
03/08/2020	KFFIX1Y4	10.1686	0.0000	0.0000	1,113,972,597.69	0.0000
31/07/2020	KFFIX1Y4	10.1686	0.0000	0.0000	1,113,972,597.69	0.0040
30/07/2020	KFFIX1Y4	10.1646	0.0000	0.0000	1,113,538,349.51	0.0000
29/07/2020	KFFIX1Y4	10.1646	0.0000	0.0000	1,113,538,349.51	0.0000
24/07/2020	KFFIX1Y4	10.1646	0.0000	0.0000	1,113,538,349.51	0.0040
23/07/2020	KFFIX1Y4	10.1606	0.0000	0.0000	1,113,094,827.81	0.0000
22/07/2020	KFFIX1Y4	10.1606	0.0000	0.0000	1,113,094,827.81	0.0000
21/07/2020	KFFIX1Y4	10.1606	0.0000	0.0000	1,113,094,827.81	0.0000
20/07/2020	KFFIX1Y4	10.1606	0.0000	0.0000	1,113,094,827.81	0.0000
17/07/2020	KFFIX1Y4	10.1606	0.0000	0.0000	1,113,094,827.81	0.0042
16/07/2020	KFFIX1Y4	10.1564	0.0000	0.0000	1,112,644,525.95	0.0000
15/07/2020	KFFIX1Y4	10.1564	0.0000	0.0000	1,112,644,525.95	0.0000
14/07/2020	KFFIX1Y4	10.1564	0.0000	0.0000	1,112,644,525.95	0.0000
13/07/2020	KFFIX1Y4	10.1564	0.0000	0.0000	1,112,644,525.95	0.0000
10/07/2020	KFFIX1Y4	10.1564	0.0000	0.0000	1,112,644,525.95	0.0038
09/07/2020	KFFIX1Y4	10.1526	0.0000	0.0000	1,112,222,269.77	0.0000
08/07/2020	KFFIX1Y4	10.1526	0.0000	0.0000	1,112,222,269.77	0.0000
07/07/2020	KFFIX1Y4	10.1526	0.0000	0.0000	1,112,222,269.77	0.0000
03/07/2020	KFFIX1Y4	10.1526	0.0000	0.0000	1,112,222,269.77	0.0015
02/07/2020	KFFIX1Y4	10.1511	0.0000	0.0000	1,112,056,419.95	0.0000
01/07/2020	KFFIX1Y4	10.1511	0.0000	0.0000	1,112,056,419.95	0.0000
30/06/2020	KFFIX1Y4	10.1511	0.0000	0.0000	1,112,056,419.95	0.0017
29/06/2020	KFFIX1Y4	10.1494	0.0000	0.0000	1,111,873,573.77	0.0000
26/06/2020	KFFIX1Y4	10.1494	0.0000	0.0000	1,111,873,573.77	0.0041
25/06/2020	KFFIX1Y4	10.1453	0.0000	0.0000	1,111,429,341.56	0.0000
24/06/2020	KFFIX1Y4	10.1453	0.0000	0.0000	1,111,429,341.56	0.0000
23/06/2020	KFFIX1Y4	10.1453	0.0000	0.0000	1,111,429,341.56	0.0000
22/06/2020	KFFIX1Y4	10.1453	0.0000	0.0000	1,111,429,341.56	0.0000
19/06/2020	KFFIX1Y4	10.1453	0.0000	0.0000	1,111,429,341.56	0.0060
18/06/2020	KFFIX1Y4	10.1393	0.0000	0.0000	1,110,770,324.22	0.0000
17/06/2020	KFFIX1Y4	10.1393	0.0000	0.0000	1,110,770,324.22	0.0000
16/06/2020	KFFIX1Y4	10.1393	0.0000	0.0000	1,110,770,324.22	0.0000
15/06/2020	KFFIX1Y4	10.1393	0.0000	0.0000	1,110,770,324.22	0.0000
12/06/2020	KFFIX1Y4	10.1393	0.0000	0.0000	1,110,770,324.22	0.0049
11/06/2020	KFFIX1Y4	10.1344	0.0000	0.0000	1,110,231,902.84	0.0000
10/06/2020	KFFIX1Y4	10.1344	0.0000	0.0000	1,110,231,902.84	0.0000
09/06/2020	KFFIX1Y4	10.1344	0.0000	0.0000	1,110,231,902.84	0.0000
08/06/2020	KFFIX1Y4	10.1344	0.0000	0.0000	1,110,231,902.84	0.0000
05/06/2020	KFFIX1Y4	10.1344	0.0000	0.0000	1,110,231,902.84	0.0044
04/06/2020	KFFIX1Y4	10.1300	0.0000	0.0000	1,109,743,363.15	0.0000
02/06/2020	KFFIX1Y4	10.1300	0.0000	0.0000	1,109,743,363.15	0.0000
01/06/2020	KFFIX1Y4	10.1300	0.0000	0.0000	1,109,743,363.15	0.0000
29/05/2020	KFFIX1Y4	10.1300	0.0000	0.0000	1,109,743,363.15	0.0043
28/05/2020	KFFIX1Y4	10.1257	0.0000	0.0000	1,109,282,239.18	0.0000
27/05/2020	KFFIX1Y4	10.1257	0.0000	0.0000	1,109,282,239.18	0.0000
26/05/2020	KFFIX1Y4	10.1257	0.0000	0.0000	1,109,282,239.18	0.0000
25/05/2020	KFFIX1Y4	10.1257	0.0000	0.0000	1,109,282,239.18	0.0000
22/05/2020	KFFIX1Y4	10.1257	0.0000	0.0000	1,109,282,239.18	0.0043
21/05/2020	KFFIX1Y4	10.1214	0.0000	0.0000	1,108,809,627.04	0.0000
20/05/2020	KFFIX1Y4	10.1214	0.0000	0.0000	1,108,809,627.04	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/05/2020	KFFIX1Y4	10.1214	0.0000	0.0000	1,108,809,627.04	0.0000
18/05/2020	KFFIX1Y4	10.1214	0.0000	0.0000	1,108,809,627.04	0.0000
15/05/2020	KFFIX1Y4	10.1214	0.0000	0.0000	1,108,809,627.04	0.0022
14/05/2020	KFFIX1Y4	10.1192	0.0000	0.0000	1,108,567,791.22	0.0000
13/05/2020	KFFIX1Y4	10.1192	0.0000	0.0000	1,108,567,791.22	0.0000
12/05/2020	KFFIX1Y4	10.1192	0.0000	0.0000	1,108,567,791.22	0.0000
11/05/2020	KFFIX1Y4	10.1192	0.0000	0.0000	1,108,567,791.22	0.0000
08/05/2020	KFFIX1Y4	10.1192	0.0000	0.0000	1,108,567,791.22	0.0045
07/05/2020	KFFIX1Y4	10.1147	0.0000	0.0000	1,108,069,839.33	0.0000
05/05/2020	KFFIX1Y4	10.1147	0.0000	0.0000	1,108,069,839.33	0.0000
30/04/2020	KFFIX1Y4	10.1147	0.0000	0.0000	1,108,069,839.33	0.0047
29/04/2020	KFFIX1Y4	10.1100	0.0000	0.0000	1,107,552,391.13	0.0000
28/04/2020	KFFIX1Y4	10.1100	0.0000	0.0000	1,107,552,391.13	0.0000
27/04/2020	KFFIX1Y4	10.1100	0.0000	0.0000	1,107,552,391.13	0.0000
24/04/2020	KFFIX1Y4	10.1100	0.0000	0.0000	1,107,552,391.13	0.0052
23/04/2020	KFFIX1Y4	10.1048	0.0000	0.0000	1,106,988,395.58	0.0000
22/04/2020	KFFIX1Y4	10.1048	0.0000	0.0000	1,106,988,395.58	0.0000
21/04/2020	KFFIX1Y4	10.1048	0.0000	0.0000	1,106,988,395.58	0.0000
20/04/2020	KFFIX1Y4	10.1048	0.0000	0.0000	1,106,988,395.58	0.0000
17/04/2020	KFFIX1Y4	10.1048	0.0000	0.0000	1,106,988,395.58	-0.0014
16/04/2020	KFFIX1Y4	10.1062	0.0000	0.0000	1,107,142,141.31	0.0000
15/04/2020	KFFIX1Y4	10.1062	0.0000	0.0000	1,107,142,141.31	0.0000
14/04/2020	KFFIX1Y4	10.1062	0.0000	0.0000	1,107,142,141.31	0.0000
13/04/2020	KFFIX1Y4	10.1062	0.0000	0.0000	1,107,142,141.31	0.0000
10/04/2020	KFFIX1Y4	10.1062	0.0000	0.0000	1,107,142,141.31	0.0057
09/04/2020	KFFIX1Y4	10.1005	0.0000	0.0000	1,106,516,511.79	0.0000
08/04/2020	KFFIX1Y4	10.1005	0.0000	0.0000	1,106,516,511.79	0.0000
07/04/2020	KFFIX1Y4	10.1005	0.0000	0.0000	1,106,516,511.79	0.0000
03/04/2020	KFFIX1Y4	10.1005	0.0000	0.0000	1,106,516,511.79	0.0019
02/04/2020	KFFIX1Y4	10.0986	0.0000	0.0000	1,106,310,494.50	0.0000
01/04/2020	KFFIX1Y4	10.0986	0.0000	0.0000	1,106,310,494.50	0.0000
31/03/2020	KFFIX1Y4	10.0986	0.0000	0.0000	1,106,310,494.50	0.0088
30/03/2020	KFFIX1Y4	10.0898	0.0000	0.0000	1,105,344,398.28	0.0000
27/03/2020	KFFIX1Y4	10.0898	0.0000	0.0000	1,105,344,398.28	0.0068
26/03/2020	KFFIX1Y4	10.0830	0.0000	0.0000	1,104,603,497.73	0.0000
25/03/2020	KFFIX1Y4	10.0830	0.0000	0.0000	1,104,603,497.73	0.0000
24/03/2020	KFFIX1Y4	10.0830	0.0000	0.0000	1,104,603,497.73	0.0000
23/03/2020	KFFIX1Y4	10.0830	0.0000	0.0000	1,104,603,497.73	0.0000
20/03/2020	KFFIX1Y4	10.0830	0.0000	0.0000	1,104,603,497.73	-0.0222
19/03/2020	KFFIX1Y4	10.1052	0.0000	0.0000	1,107,026,155.54	0.0000
18/03/2020	KFFIX1Y4	10.1052	0.0000	0.0000	1,107,026,155.54	0.0000
17/03/2020	KFFIX1Y4	10.1052	0.0000	0.0000	1,107,026,155.54	0.0000
16/03/2020	KFFIX1Y4	10.1052	0.0000	0.0000	1,107,026,155.54	0.0000
13/03/2020	KFFIX1Y4	10.1052	0.0000	0.0000	1,107,026,155.54	0.0018
12/03/2020	KFFIX1Y4	10.1034	0.0000	0.0000	1,106,829,377.98	0.0000
11/03/2020	KFFIX1Y4	10.1034	0.0000	0.0000	1,106,829,377.98	0.0000
10/03/2020	KFFIX1Y4	10.1034	0.0000	0.0000	1,106,829,377.98	0.0000
09/03/2020	KFFIX1Y4	10.1034	0.0000	0.0000	1,106,829,377.98	0.0000
06/03/2020	KFFIX1Y4	10.1034	0.0000	0.0000	1,106,829,377.98	0.0062
05/03/2020	KFFIX1Y4	10.0972	0.0000	0.0000	1,106,149,915.54	0.0000
04/03/2020	KFFIX1Y4	10.0972	0.0000	0.0000	1,106,149,915.54	0.0000
03/03/2020	KFFIX1Y4	10.0972	0.0000	0.0000	1,106,149,915.54	0.0000
02/03/2020	KFFIX1Y4	10.0972	0.0000	0.0000	1,106,149,915.54	0.0000
28/02/2020	KFFIX1Y4	10.0972	0.0000	0.0000	1,106,149,915.54	-0.0047
27/02/2020	KFFIX1Y4	10.1019	0.0000	0.0000	1,106,667,591.16	0.0000
26/02/2020	KFFIX1Y4	10.1019	0.0000	0.0000	1,106,667,591.16	0.0000

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25/02/2020	KFFIX1Y4	10.1019	0.0000	0.0000	1,106,667,591.16	0.0000
24/02/2020	KFFIX1Y4	10.1019	0.0000	0.0000	1,106,667,591.16	0.0000
21/02/2020	KFFIX1Y4	10.1019	0.0000	0.0000	1,106,667,591.16	0.0029
20/02/2020	KFFIX1Y4	10.0990	0.0000	0.0000	1,106,349,544.01	0.0000
19/02/2020	KFFIX1Y4	10.0990	0.0000	0.0000	1,106,349,544.01	0.0000
18/02/2020	KFFIX1Y4	10.0990	0.0000	0.0000	1,106,349,544.01	0.0000
17/02/2020	KFFIX1Y4	10.0990	0.0000	0.0000	1,106,349,544.01	0.0000
14/02/2020	KFFIX1Y4	10.0990	0.0000	0.0000	1,106,349,544.01	0.0045
13/02/2020	KFFIX1Y4	10.0945	0.0000	0.0000	1,105,861,481.61	0.0000
12/02/2020	KFFIX1Y4	10.0945	0.0000	0.0000	1,105,861,481.61	0.0000