

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
11/09/2019	KFFIF1Y19	10.1756	0.0000	0.0000	4,306,941,030.55
10/09/2019	KFFIF1Y19	10.1772	0.0000	0.0000	4,307,640,828.39
09/09/2019	KFFIF1Y19	10.1749	0.0000	0.0000	4,306,678,667.34
06/09/2019	KFFIF1Y19	10.1749	0.0000	0.0000	4,306,678,667.34
05/09/2019	KFFIF1Y19	10.1705	0.0000	0.0000	4,304,815,929.78
04/09/2019	KFFIF1Y19	10.1705	0.0000	0.0000	4,304,815,929.78
03/09/2019	KFFIF1Y19	10.1705	0.0000	0.0000	4,304,815,929.78
02/09/2019	KFFIF1Y19	10.1705	0.0000	0.0000	4,304,815,929.78
30/08/2019	KFFIF1Y19	10.1705	0.0000	0.0000	4,304,815,929.78
29/08/2019	KFFIF1Y19	10.1678	0.0000	0.0000	4,303,673,622.97
28/08/2019	KFFIF1Y19	10.1678	0.0000	0.0000	4,303,673,622.97
27/08/2019	KFFIF1Y19	10.1678	0.0000	0.0000	4,303,673,622.97
26/08/2019	KFFIF1Y19	10.1678	0.0000	0.0000	4,303,673,622.97
23/08/2019	KFFIF1Y19	10.1678	0.0000	0.0000	4,303,673,622.97
22/08/2019	KFFIF1Y19	10.1633	0.0000	0.0000	4,301,757,584.51
21/08/2019	KFFIF1Y19	10.1633	0.0000	0.0000	4,301,757,584.51
20/08/2019	KFFIF1Y19	10.1633	0.0000	0.0000	4,301,757,584.51
19/08/2019	KFFIF1Y19	10.1633	0.0000	0.0000	4,301,757,584.51
16/08/2019	KFFIF1Y19	10.1633	0.0000	0.0000	4,301,757,584.51
15/08/2019	KFFIF1Y19	10.1611	0.0000	0.0000	4,300,827,994.97
14/08/2019	KFFIF1Y19	10.1611	0.0000	0.0000	4,300,827,994.97
13/08/2019	KFFIF1Y19	10.1611	0.0000	0.0000	4,300,827,994.97
09/08/2019	KFFIF1Y19	10.1611	0.0000	0.0000	4,300,827,994.97
08/08/2019	KFFIF1Y19	10.1567	0.0000	0.0000	4,298,939,295.65
07/08/2019	KFFIF1Y19	10.1567	0.0000	0.0000	4,298,939,295.65
06/08/2019	KFFIF1Y19	10.1567	0.0000	0.0000	4,298,939,295.65
05/08/2019	KFFIF1Y19	10.1567	0.0000	0.0000	4,298,939,295.65
02/08/2019	KFFIF1Y19	10.1567	0.0000	0.0000	4,298,939,295.65
01/08/2019	KFFIF1Y19	10.1554	0.0000	0.0000	4,298,411,192.98
31/07/2019	KFFIF1Y19	10.1554	0.0000	0.0000	4,298,411,192.98
30/07/2019	KFFIF1Y19	10.1554	0.0000	0.0000	4,298,421,737.31
26/07/2019	KFFIF1Y19	10.1554	0.0000	0.0000	4,298,421,737.31
25/07/2019	KFFIF1Y19	10.1512	0.0000	0.0000	4,296,627,357.63
24/07/2019	KFFIF1Y19	10.1512	0.0000	0.0000	4,296,627,357.63
23/07/2019	KFFIF1Y19	10.1512	0.0000	0.0000	4,296,627,357.63
22/07/2019	KFFIF1Y19	10.1512	0.0000	0.0000	4,296,627,357.63
19/07/2019	KFFIF1Y19	10.1512	0.0000	0.0000	4,296,627,357.63
18/07/2019	KFFIF1Y19	10.1468	0.0000	0.0000	4,294,788,328.27
17/07/2019	KFFIF1Y19	10.1468	0.0000	0.0000	4,294,788,328.27
15/07/2019	KFFIF1Y19	10.1468	0.0000	0.0000	4,294,788,328.27
12/07/2019	KFFIF1Y19	10.1468	0.0000	0.0000	4,294,788,328.27
11/07/2019	KFFIF1Y19	10.1427	0.0000	0.0000	4,293,037,095.02
10/07/2019	KFFIF1Y19	10.1427	0.0000	0.0000	4,293,037,095.02
09/07/2019	KFFIF1Y19	10.1427	0.0000	0.0000	4,293,037,095.02
08/07/2019	KFFIF1Y19	10.1427	0.0000	0.0000	4,293,037,095.02
05/07/2019	KFFIF1Y19	10.1427	0.0000	0.0000	4,293,037,095.02
04/07/2019	KFFIF1Y19	10.1383	0.0000	0.0000	4,291,154,257.00
03/07/2019	KFFIF1Y19	10.1383	0.0000	0.0000	4,291,154,257.00
02/07/2019	KFFIF1Y19	10.1383	0.0000	0.0000	4,291,154,257.00
01/07/2019	KFFIF1Y19	10.1383	0.0000	0.0000	4,291,154,257.00
28/06/2019	KFFIF1Y19	10.1383	0.0000	0.0000	4,291,154,257.00

27/06/2019	KFFIF1Y19	10.1323	0.0000	0.0000	4,288,625,308.15
26/06/2019	KFFIF1Y19	10.1323	0.0000	0.0000	4,288,625,308.15
25/06/2019	KFFIF1Y19	10.1323	0.0000	0.0000	4,288,625,308.15
24/06/2019	KFFIF1Y19	10.1323	0.0000	0.0000	4,288,625,308.15
21/06/2019	KFFIF1Y19	10.1323	0.0000	0.0000	4,288,625,308.15
20/06/2019	KFFIF1Y19	10.1304	0.0000	0.0000	4,287,814,917.86
19/06/2019	KFFIF1Y19	10.1304	0.0000	0.0000	4,287,814,917.86
18/06/2019	KFFIF1Y19	10.1304	0.0000	0.0000	4,287,814,917.86
17/06/2019	KFFIF1Y19	10.1304	0.0000	0.0000	4,287,814,917.86
14/06/2019	KFFIF1Y19	10.1304	0.0000	0.0000	4,287,814,917.86
13/06/2019	KFFIF1Y19	10.1254	0.0000	0.0000	4,285,714,787.95
12/06/2019	KFFIF1Y19	10.1254	0.0000	0.0000	4,285,714,787.95
11/06/2019	KFFIF1Y19	10.1254	0.0000	0.0000	4,285,714,787.95
10/06/2019	KFFIF1Y19	10.1254	0.0000	0.0000	4,285,714,787.95
07/06/2019	KFFIF1Y19	10.1254	0.0000	0.0000	4,285,714,787.95
06/06/2019	KFFIF1Y19	10.1202	0.0000	0.0000	4,283,510,385.46
05/06/2019	KFFIF1Y19	10.1202	0.0000	0.0000	4,283,510,385.46
04/06/2019	KFFIF1Y19	10.1202	0.0000	0.0000	4,283,510,385.46
31/05/2019	KFFIF1Y19	10.1202	0.0000	0.0000	4,283,510,385.46
30/05/2019	KFFIF1Y19	10.1175	0.0000	0.0000	4,282,363,309.77
29/05/2019	KFFIF1Y19	10.1175	0.0000	0.0000	4,282,363,309.77
28/05/2019	KFFIF1Y19	10.1175	0.0000	0.0000	4,282,363,309.77
27/05/2019	KFFIF1Y19	10.1175	0.0000	0.0000	4,282,363,309.77
24/05/2019	KFFIF1Y19	10.1175	0.0000	0.0000	4,282,363,309.77
23/05/2019	KFFIF1Y19	10.1132	0.0000	0.0000	4,280,535,575.65
22/05/2019	KFFIF1Y19	10.1132	0.0000	0.0000	4,280,535,575.65
21/05/2019	KFFIF1Y19	10.1132	0.0000	0.0000	4,280,535,575.65
17/05/2019	KFFIF1Y19	10.1132	0.0000	0.0000	4,280,535,575.65
16/05/2019	KFFIF1Y19	10.1099	0.0000	0.0000	4,279,140,220.17
15/05/2019	KFFIF1Y19	10.1099	0.0000	0.0000	4,279,140,220.17
14/05/2019	KFFIF1Y19	10.1099	0.0000	0.0000	4,279,140,220.17
13/05/2019	KFFIF1Y19	10.1099	0.0000	0.0000	4,279,140,220.17
10/05/2019	KFFIF1Y19	10.1099	0.0000	0.0000	4,279,140,220.17
09/05/2019	KFFIF1Y19	10.1039	0.0000	0.0000	4,276,612,448.89
08/05/2019	KFFIF1Y19	10.1039	0.0000	0.0000	4,276,612,448.89
07/05/2019	KFFIF1Y19	10.1039	0.0000	0.0000	4,276,612,448.89
03/05/2019	KFFIF1Y19	10.1039	0.0000	0.0000	4,276,612,448.89
02/05/2019	KFFIF1Y19	10.1022	0.0000	0.0000	4,275,908,924.18
30/04/2019	KFFIF1Y19	10.1022	0.0000	0.0000	4,275,908,924.18
29/04/2019	KFFIF1Y19	10.1000	0.0000	0.0000	4,274,965,640.60
26/04/2019	KFFIF1Y19	10.1000	0.0000	0.0000	4,274,965,640.60
25/04/2019	KFFIF1Y19	10.0959	0.0000	0.0000	4,273,219,679.87
24/04/2019	KFFIF1Y19	10.0959	0.0000	0.0000	4,273,219,679.87
23/04/2019	KFFIF1Y19	10.0959	0.0000	0.0000	4,273,219,679.87
22/04/2019	KFFIF1Y19	10.0959	0.0000	0.0000	4,273,219,679.87
19/04/2019	KFFIF1Y19	10.0959	0.0000	0.0000	4,273,219,679.87
18/04/2019	KFFIF1Y19	10.0994	0.0000	0.0000	4,274,720,364.54
17/04/2019	KFFIF1Y19	10.0994	0.0000	0.0000	4,274,720,364.54
12/04/2019	KFFIF1Y19	10.0994	0.0000	0.0000	4,274,720,364.54
11/04/2019	KFFIF1Y19	10.0944	0.0000	0.0000	4,272,598,253.33
10/04/2019	KFFIF1Y19	10.0944	0.0000	0.0000	4,272,598,253.33
09/04/2019	KFFIF1Y19	10.0944	0.0000	0.0000	4,272,598,253.33
05/04/2019	KFFIF1Y19	10.0944	0.0000	0.0000	4,272,598,253.33
04/04/2019	KFFIF1Y19	10.0903	0.0000	0.0000	4,270,853,037.64

03/04/2019	KFFIF1Y19	10.0903	0.0000	0.0000	4,270,853,037.64
02/04/2019	KFFIF1Y19	10.0903	0.0000	0.0000	4,270,853,037.64
01/04/2019	KFFIF1Y19	10.0903	0.0000	0.0000	4,270,853,037.64
29/03/2019	KFFIF1Y19	10.0903	0.0000	0.0000	4,270,853,037.64
28/03/2019	KFFIF1Y19	10.0862	0.0000	0.0000	4,269,130,715.54
27/03/2019	KFFIF1Y19	10.0862	0.0000	0.0000	4,269,130,715.54
26/03/2019	KFFIF1Y19	10.0862	0.0000	0.0000	4,269,130,715.54
25/03/2019	KFFIF1Y19	10.0862	0.0000	0.0000	4,269,130,715.54
22/03/2019	KFFIF1Y19	10.0862	0.0000	0.0000	4,269,130,715.54
21/03/2019	KFFIF1Y19	10.0817	0.0000	0.0000	4,267,223,402.42
20/03/2019	KFFIF1Y19	10.0817	0.0000	0.0000	4,267,223,402.42
19/03/2019	KFFIF1Y19	10.0817	0.0000	0.0000	4,267,223,402.42
18/03/2019	KFFIF1Y19	10.0817	0.0000	0.0000	4,267,223,402.42
15/03/2019	KFFIF1Y19	10.0817	0.0000	0.0000	4,267,223,402.42