

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y20	10.1772	0.0000	0.0000	3,608,898,288.89
18/09/2019	KFFIF1Y20	10.1772	0.0000	0.0000	3,608,898,288.89
17/09/2019	KFFIF1Y20	10.1772	0.0000	0.0000	3,608,898,288.89
16/09/2019	KFFIF1Y20	10.1772	0.0000	0.0000	3,608,898,288.89
13/09/2019	KFFIF1Y20	10.1772	0.0000	0.0000	3,608,898,288.89
12/09/2019	KFFIF1Y20	10.1725	0.0000	0.0000	3,607,216,518.22
11/09/2019	KFFIF1Y20	10.1725	0.0000	0.0000	3,607,216,518.22
10/09/2019	KFFIF1Y20	10.1725	0.0000	0.0000	3,607,216,518.22
09/09/2019	KFFIF1Y20	10.1725	0.0000	0.0000	3,607,216,518.22
06/09/2019	KFFIF1Y20	10.1725	0.0000	0.0000	3,607,216,518.22
05/09/2019	KFFIF1Y20	10.1679	0.0000	0.0000	3,605,581,944.64
04/09/2019	KFFIF1Y20	10.1679	0.0000	0.0000	3,605,581,944.64
03/09/2019	KFFIF1Y20	10.1679	0.0000	0.0000	3,605,581,944.64
02/09/2019	KFFIF1Y20	10.1679	0.0000	0.0000	3,605,581,944.64
30/08/2019	KFFIF1Y20	10.1679	0.0000	0.0000	3,605,581,944.64
29/08/2019	KFFIF1Y20	10.1636	0.0000	0.0000	3,604,053,349.81
28/08/2019	KFFIF1Y20	10.1636	0.0000	0.0000	3,604,053,349.81
27/08/2019	KFFIF1Y20	10.1636	0.0000	0.0000	3,604,053,349.81
26/08/2019	KFFIF1Y20	10.1636	0.0000	0.0000	3,604,053,349.81
23/08/2019	KFFIF1Y20	10.1636	0.0000	0.0000	3,604,053,349.81
22/08/2019	KFFIF1Y20	10.1587	0.0000	0.0000	3,602,335,091.49
21/08/2019	KFFIF1Y20	10.1587	0.0000	0.0000	3,602,335,091.49
20/08/2019	KFFIF1Y20	10.1587	0.0000	0.0000	3,602,335,091.49
19/08/2019	KFFIF1Y20	10.1587	0.0000	0.0000	3,602,335,091.49
16/08/2019	KFFIF1Y20	10.1587	0.0000	0.0000	3,602,335,091.49
15/08/2019	KFFIF1Y20	10.1562	0.0000	0.0000	3,601,458,953.06
14/08/2019	KFFIF1Y20	10.1562	0.0000	0.0000	3,601,458,953.06
13/08/2019	KFFIF1Y20	10.1562	0.0000	0.0000	3,601,458,953.06
09/08/2019	KFFIF1Y20	10.1562	0.0000	0.0000	3,601,458,953.06
08/08/2019	KFFIF1Y20	10.1515	0.0000	0.0000	3,599,786,235.16
07/08/2019	KFFIF1Y20	10.1515	0.0000	0.0000	3,599,786,235.16
06/08/2019	KFFIF1Y20	10.1515	0.0000	0.0000	3,599,786,235.16
05/08/2019	KFFIF1Y20	10.1515	0.0000	0.0000	3,599,786,235.16
02/08/2019	KFFIF1Y20	10.1515	0.0000	0.0000	3,599,786,235.16
01/08/2019	KFFIF1Y20	10.1502	0.0000	0.0000	3,599,323,821.64
31/07/2019	KFFIF1Y20	10.1502	0.0000	0.0000	3,599,323,821.64
30/07/2019	KFFIF1Y20	10.1494	0.0000	0.0000	3,599,021,248.66
26/07/2019	KFFIF1Y20	10.1494	0.0000	0.0000	3,599,021,248.66
25/07/2019	KFFIF1Y20	10.1450	0.0000	0.0000	3,597,469,242.85
24/07/2019	KFFIF1Y20	10.1450	0.0000	0.0000	3,597,469,242.85
23/07/2019	KFFIF1Y20	10.1450	0.0000	0.0000	3,597,469,242.85
22/07/2019	KFFIF1Y20	10.1450	0.0000	0.0000	3,597,469,242.85
19/07/2019	KFFIF1Y20	10.1450	0.0000	0.0000	3,597,469,242.85
18/07/2019	KFFIF1Y20	10.1391	0.0000	0.0000	3,595,367,410.56
17/07/2019	KFFIF1Y20	10.1391	0.0000	0.0000	3,595,367,410.56
15/07/2019	KFFIF1Y20	10.1391	0.0000	0.0000	3,595,367,410.56
12/07/2019	KFFIF1Y20	10.1391	0.0000	0.0000	3,595,367,410.56
11/07/2019	KFFIF1Y20	10.1348	0.0000	0.0000	3,593,857,274.26
10/07/2019	KFFIF1Y20	10.1348	0.0000	0.0000	3,593,857,274.26
09/07/2019	KFFIF1Y20	10.1348	0.0000	0.0000	3,593,857,274.26
08/07/2019	KFFIF1Y20	10.1348	0.0000	0.0000	3,593,857,274.26

05/07/2019	KFFIF1Y20	10.1348	0.0000	0.0000	3,593,857,274.26
04/07/2019	KFFIF1Y20	10.1301	0.0000	0.0000	3,592,193,812.49
03/07/2019	KFFIF1Y20	10.1301	0.0000	0.0000	3,592,193,812.49
02/07/2019	KFFIF1Y20	10.1301	0.0000	0.0000	3,592,193,812.49
01/07/2019	KFFIF1Y20	10.1301	0.0000	0.0000	3,592,193,812.49
28/06/2019	KFFIF1Y20	10.1301	0.0000	0.0000	3,592,193,812.49
27/06/2019	KFFIF1Y20	10.1230	0.0000	0.0000	3,589,677,107.00
26/06/2019	KFFIF1Y20	10.1230	0.0000	0.0000	3,589,677,107.00
25/06/2019	KFFIF1Y20	10.1230	0.0000	0.0000	3,589,677,107.00
24/06/2019	KFFIF1Y20	10.1230	0.0000	0.0000	3,589,677,107.00
21/06/2019	KFFIF1Y20	10.1230	0.0000	0.0000	3,589,677,107.00
20/06/2019	KFFIF1Y20	10.1232	0.0000	0.0000	3,589,732,764.63
19/06/2019	KFFIF1Y20	10.1232	0.0000	0.0000	3,589,732,764.63
18/06/2019	KFFIF1Y20	10.1232	0.0000	0.0000	3,589,732,764.63
17/06/2019	KFFIF1Y20	10.1232	0.0000	0.0000	3,589,732,764.63
14/06/2019	KFFIF1Y20	10.1232	0.0000	0.0000	3,589,732,764.63
13/06/2019	KFFIF1Y20	10.1179	0.0000	0.0000	3,587,847,022.73
12/06/2019	KFFIF1Y20	10.1179	0.0000	0.0000	3,587,847,022.73
11/06/2019	KFFIF1Y20	10.1179	0.0000	0.0000	3,587,847,022.73
10/06/2019	KFFIF1Y20	10.1179	0.0000	0.0000	3,587,847,022.73
07/06/2019	KFFIF1Y20	10.1179	0.0000	0.0000	3,587,847,022.73
06/06/2019	KFFIF1Y20	10.1122	0.0000	0.0000	3,585,857,457.61
05/06/2019	KFFIF1Y20	10.1122	0.0000	0.0000	3,585,857,457.61
04/06/2019	KFFIF1Y20	10.1122	0.0000	0.0000	3,585,857,457.61
31/05/2019	KFFIF1Y20	10.1122	0.0000	0.0000	3,585,857,457.61
30/05/2019	KFFIF1Y20	10.1080	0.0000	0.0000	3,584,365,340.16
29/05/2019	KFFIF1Y20	10.1080	0.0000	0.0000	3,584,365,340.16
28/05/2019	KFFIF1Y20	10.1080	0.0000	0.0000	3,584,365,340.16
27/05/2019	KFFIF1Y20	10.1080	0.0000	0.0000	3,584,365,340.16
24/05/2019	KFFIF1Y20	10.1080	0.0000	0.0000	3,584,365,340.16
23/05/2019	KFFIF1Y20	10.1035	0.0000	0.0000	3,582,771,197.60
22/05/2019	KFFIF1Y20	10.1035	0.0000	0.0000	3,582,771,197.60
21/05/2019	KFFIF1Y20	10.1035	0.0000	0.0000	3,582,771,197.60
17/05/2019	KFFIF1Y20	10.1035	0.0000	0.0000	3,582,771,197.60
16/05/2019	KFFIF1Y20	10.1010	0.0000	0.0000	3,581,864,492.47
15/05/2019	KFFIF1Y20	10.1010	0.0000	0.0000	3,581,864,492.47
14/05/2019	KFFIF1Y20	10.1010	0.0000	0.0000	3,581,864,492.47
13/05/2019	KFFIF1Y20	10.1010	0.0000	0.0000	3,581,864,492.47
10/05/2019	KFFIF1Y20	10.1010	0.0000	0.0000	3,581,864,492.47
09/05/2019	KFFIF1Y20	10.0945	0.0000	0.0000	3,579,566,250.03
08/05/2019	KFFIF1Y20	10.0945	0.0000	0.0000	3,579,566,250.03
07/05/2019	KFFIF1Y20	10.0945	0.0000	0.0000	3,579,566,250.03
03/05/2019	KFFIF1Y20	10.0945	0.0000	0.0000	3,579,566,250.03
02/05/2019	KFFIF1Y20	10.0928	0.0000	0.0000	3,578,962,334.61
30/04/2019	KFFIF1Y20	10.0928	0.0000	0.0000	3,578,962,334.61
29/04/2019	KFFIF1Y20	10.0915	0.0000	0.0000	3,578,506,185.81
26/04/2019	KFFIF1Y20	10.0915	0.0000	0.0000	3,578,506,185.81
25/04/2019	KFFIF1Y20	10.0872	0.0000	0.0000	3,576,989,379.38
24/04/2019	KFFIF1Y20	10.0872	0.0000	0.0000	3,576,989,379.38
23/04/2019	KFFIF1Y20	10.0872	0.0000	0.0000	3,576,989,379.38
22/04/2019	KFFIF1Y20	10.0872	0.0000	0.0000	3,576,989,379.38
19/04/2019	KFFIF1Y20	10.0872	0.0000	0.0000	3,576,989,379.38
18/04/2019	KFFIF1Y20	10.0899	0.0000	0.0000	3,577,930,584.85
17/04/2019	KFFIF1Y20	10.0899	0.0000	0.0000	3,577,930,584.85

12/04/2019	KFFIF1Y20	10.0899	0.0000	0.0000	3,577,930,584.85
11/04/2019	KFFIF1Y20	10.0846	0.0000	0.0000	3,576,041,563.37
10/04/2019	KFFIF1Y20	10.0846	0.0000	0.0000	3,576,041,563.37
09/04/2019	KFFIF1Y20	10.0846	0.0000	0.0000	3,576,041,563.37
05/04/2019	KFFIF1Y20	10.0846	0.0000	0.0000	3,576,041,563.37
04/04/2019	KFFIF1Y20	10.0803	0.0000	0.0000	3,574,522,637.06
03/04/2019	KFFIF1Y20	10.0803	0.0000	0.0000	3,574,522,637.06
02/04/2019	KFFIF1Y20	10.0803	0.0000	0.0000	3,574,522,637.06
01/04/2019	KFFIF1Y20	10.0803	0.0000	0.0000	3,574,522,637.06
29/03/2019	KFFIF1Y20	10.0803	0.0000	0.0000	3,574,522,637.06
28/03/2019	KFFIF1Y20	10.0761	0.0000	0.0000	3,573,054,813.49
27/03/2019	KFFIF1Y20	10.0761	0.0000	0.0000	3,573,054,813.49
26/03/2019	KFFIF1Y20	10.0761	0.0000	0.0000	3,573,054,813.49
25/03/2019	KFFIF1Y20	10.0761	0.0000	0.0000	3,573,054,813.49