

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
18/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
17/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
16/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
13/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
12/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
11/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
10/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
09/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
06/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
05/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
04/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
03/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
02/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
30/08/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
29/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
28/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
27/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
26/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
23/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
22/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
21/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
20/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
19/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
16/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
15/08/2019	KFFIF1Y21	10.1013	0.0000	0.0000	3,141,327,304.57
14/08/2019	KFFIF1Y21	10.1013	0.0000	0.0000	3,141,327,304.57
13/08/2019	KFFIF1Y21	10.1013	0.0000	0.0000	3,141,327,304.57
09/08/2019	KFFIF1Y21	10.1013	0.0000	0.0000	3,141,327,304.57
08/08/2019	KFFIF1Y21	10.0955	0.0000	0.0000	3,139,503,807.14
07/08/2019	KFFIF1Y21	10.0955	0.0000	0.0000	3,139,503,807.14
06/08/2019	KFFIF1Y21	10.0955	0.0000	0.0000	3,139,503,807.14
05/08/2019	KFFIF1Y21	10.0955	0.0000	0.0000	3,139,503,807.14
02/08/2019	KFFIF1Y21	10.0955	0.0000	0.0000	3,139,503,807.14
01/08/2019	KFFIF1Y21	10.0940	0.0000	0.0000	3,139,054,921.09
31/07/2019	KFFIF1Y21	10.0940	0.0000	0.0000	3,139,054,921.09
30/07/2019	KFFIF1Y21	10.0925	0.0000	0.0000	3,138,591,431.98
26/07/2019	KFFIF1Y21	10.0925	0.0000	0.0000	3,138,591,431.98
25/07/2019	KFFIF1Y21	10.0880	0.0000	0.0000	3,137,185,396.41
24/07/2019	KFFIF1Y21	10.0880	0.0000	0.0000	3,137,185,396.41
23/07/2019	KFFIF1Y21	10.0880	0.0000	0.0000	3,137,185,396.41
22/07/2019	KFFIF1Y21	10.0880	0.0000	0.0000	3,137,185,396.41
19/07/2019	KFFIF1Y21	10.0880	0.0000	0.0000	3,137,185,396.41
18/07/2019	KFFIF1Y21	10.0765	0.0000	0.0000	3,133,603,085.17
17/07/2019	KFFIF1Y21	10.0765	0.0000	0.0000	3,133,603,085.17
15/07/2019	KFFIF1Y21	10.0765	0.0000	0.0000	3,133,603,085.17
12/07/2019	KFFIF1Y21	10.0765	0.0000	0.0000	3,133,603,085.17
11/07/2019	KFFIF1Y21	10.0721	0.0000	0.0000	3,132,232,043.29
10/07/2019	KFFIF1Y21	10.0721	0.0000	0.0000	3,132,232,043.29
09/07/2019	KFFIF1Y21	10.0721	0.0000	0.0000	3,132,232,043.29
08/07/2019	KFFIF1Y21	10.0721	0.0000	0.0000	3,132,232,043.29

05/07/2019	KFFIF1Y21	10.0721	0.0000	0.0000	3,132,232,043.29
04/07/2019	KFFIF1Y21	10.0665	0.0000	0.0000	3,130,493,277.65
03/07/2019	KFFIF1Y21	10.0665	0.0000	0.0000	3,130,493,277.65
02/07/2019	KFFIF1Y21	10.0665	0.0000	0.0000	3,130,493,277.65
01/07/2019	KFFIF1Y21	10.0665	0.0000	0.0000	3,130,493,277.65
28/06/2019	KFFIF1Y21	10.0665	0.0000	0.0000	3,130,493,277.65
27/06/2019	KFFIF1Y21	10.0603	0.0000	0.0000	3,128,578,304.44
26/06/2019	KFFIF1Y21	10.0603	0.0000	0.0000	3,128,578,304.44
25/06/2019	KFFIF1Y21	10.0603	0.0000	0.0000	3,128,578,304.44
24/06/2019	KFFIF1Y21	10.0603	0.0000	0.0000	3,128,578,304.44
21/06/2019	KFFIF1Y21	10.0603	0.0000	0.0000	3,128,578,304.44
20/06/2019	KFFIF1Y21	10.0632	0.0000	0.0000	3,129,471,363.53
19/06/2019	KFFIF1Y21	10.0632	0.0000	0.0000	3,129,471,363.53
18/06/2019	KFFIF1Y21	10.0632	0.0000	0.0000	3,129,471,363.53
17/06/2019	KFFIF1Y21	10.0632	0.0000	0.0000	3,129,471,363.53
14/06/2019	KFFIF1Y21	10.0632	0.0000	0.0000	3,129,471,363.53
13/06/2019	KFFIF1Y21	10.0561	0.0000	0.0000	3,127,263,211.85
12/06/2019	KFFIF1Y21	10.0561	0.0000	0.0000	3,127,263,211.85
11/06/2019	KFFIF1Y21	10.0561	0.0000	0.0000	3,127,263,211.85
10/06/2019	KFFIF1Y21	10.0561	0.0000	0.0000	3,127,263,211.85
07/06/2019	KFFIF1Y21	10.0561	0.0000	0.0000	3,127,263,211.85
06/06/2019	KFFIF1Y21	10.0483	0.0000	0.0000	3,124,828,162.07
05/06/2019	KFFIF1Y21	10.0483	0.0000	0.0000	3,124,828,162.07
04/06/2019	KFFIF1Y21	10.0483	0.0000	0.0000	3,124,828,162.07
31/05/2019	KFFIF1Y21	10.0483	0.0000	0.0000	3,124,828,162.07
30/05/2019	KFFIF1Y21	10.0443	0.0000	0.0000	3,123,610,168.77
29/05/2019	KFFIF1Y21	10.0443	0.0000	0.0000	3,123,610,168.77
28/05/2019	KFFIF1Y21	10.0443	0.0000	0.0000	3,123,610,168.77
27/05/2019	KFFIF1Y21	10.0443	0.0000	0.0000	3,123,610,168.77
24/05/2019	KFFIF1Y21	10.0443	0.0000	0.0000	3,123,610,168.77
23/05/2019	KFFIF1Y21	10.0394	0.0000	0.0000	3,122,086,404.29
22/05/2019	KFFIF1Y21	10.0394	0.0000	0.0000	3,122,086,404.29
21/05/2019	KFFIF1Y21	10.0394	0.0000	0.0000	3,122,086,404.29
17/05/2019	KFFIF1Y21	10.0394	0.0000	0.0000	3,122,086,404.29
16/05/2019	KFFIF1Y21	10.0414	0.0000	0.0000	3,122,684,983.24
15/05/2019	KFFIF1Y21	10.0414	0.0000	0.0000	3,122,684,983.24
14/05/2019	KFFIF1Y21	10.0414	0.0000	0.0000	3,122,684,983.24
13/05/2019	KFFIF1Y21	10.0414	0.0000	0.0000	3,122,684,983.24
10/05/2019	KFFIF1Y21	10.0414	0.0000	0.0000	3,122,684,983.24
09/05/2019	KFFIF1Y21	10.0317	0.0000	0.0000	3,119,688,528.47
08/05/2019	KFFIF1Y21	10.0317	0.0000	0.0000	3,119,688,528.47
07/05/2019	KFFIF1Y21	10.0317	0.0000	0.0000	3,119,688,528.47
03/05/2019	KFFIF1Y21	10.0317	0.0000	0.0000	3,119,688,528.47
02/05/2019	KFFIF1Y21	10.0301	0.0000	0.0000	3,119,192,293.88
30/04/2019	KFFIF1Y21	10.0301	0.0000	0.0000	3,119,192,293.88
29/04/2019	KFFIF1Y21	10.0271	0.0000	0.0000	3,118,258,876.69
26/04/2019	KFFIF1Y21	10.0271	0.0000	0.0000	3,118,258,876.69
25/04/2019	KFFIF1Y21	10.0226	0.0000	0.0000	3,116,862,491.38
24/04/2019	KFFIF1Y21	10.0226	0.0000	0.0000	3,116,862,491.38
23/04/2019	KFFIF1Y21	10.0226	0.0000	0.0000	3,116,862,491.38
22/04/2019	KFFIF1Y21	10.0226	0.0000	0.0000	3,116,862,491.38
19/04/2019	KFFIF1Y21	10.0226	0.0000	0.0000	3,116,862,491.38
18/04/2019	KFFIF1Y21	10.0237	0.0000	0.0000	3,117,186,615.22
17/04/2019	KFFIF1Y21	10.0237	0.0000	0.0000	3,117,186,615.22

12/04/2019	KFFIF1Y21	10.0237	0.0000	0.0000	3,117,186,615.22
11/04/2019	KFFIF1Y21	10.0169	0.0000	0.0000	3,115,082,741.14
10/04/2019	KFFIF1Y21	10.0169	0.0000	0.0000	3,115,082,741.14
09/04/2019	KFFIF1Y21	10.0169	0.0000	0.0000	3,115,082,741.14
05/04/2019	KFFIF1Y21	10.0169	0.0000	0.0000	3,115,082,741.14
04/04/2019	KFFIF1Y21	10.0123	0.0000	0.0000	3,113,657,011.45
03/04/2019	KFFIF1Y21	10.0123	0.0000	0.0000	3,113,657,011.45
02/04/2019	KFFIF1Y21	10.0123	0.0000	0.0000	3,113,657,011.45
01/04/2019	KFFIF1Y21	10.0123	0.0000	0.0000	3,113,657,011.45
29/03/2019	KFFIF1Y21	10.0123	0.0000	0.0000	3,113,657,011.45
28/03/2019	KFFIF1Y21	10.0166	0.0000	0.0000	3,114,998,048.22
27/03/2019	KFFIF1Y21	10.0166	0.0000	0.0000	3,114,998,048.22
26/03/2019	KFFIF1Y21	10.0166	0.0000	0.0000	3,114,998,048.22
25/03/2019	KFFIF1Y21	10.0166	0.0000	0.0000	3,114,998,048.22