

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
18/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
17/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
16/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
13/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
12/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
11/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
10/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
09/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
06/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
05/09/2019	KFFIF1Y22	10.1111	0.0000	0.0000	8,130,762,509.20
04/09/2019	KFFIF1Y22	10.1111	0.0000	0.0000	8,130,762,509.20
03/09/2019	KFFIF1Y22	10.1111	0.0000	0.0000	8,130,762,509.20
02/09/2019	KFFIF1Y22	10.1111	0.0000	0.0000	8,130,762,509.20
30/08/2019	KFFIF1Y22	10.1111	0.0000	0.0000	8,130,762,509.20
29/08/2019	KFFIF1Y22	10.1094	0.0000	0.0000	8,129,388,508.32
28/08/2019	KFFIF1Y22	10.1094	0.0000	0.0000	8,129,388,508.32
27/08/2019	KFFIF1Y22	10.1094	0.0000	0.0000	8,129,388,508.32
26/08/2019	KFFIF1Y22	10.1094	0.0000	0.0000	8,129,388,508.32
23/08/2019	KFFIF1Y22	10.1094	0.0000	0.0000	8,129,388,508.32
22/08/2019	KFFIF1Y22	10.1039	0.0000	0.0000	8,124,935,883.20
21/08/2019	KFFIF1Y22	10.1039	0.0000	0.0000	8,124,935,883.20
20/08/2019	KFFIF1Y22	10.1039	0.0000	0.0000	8,124,935,883.20
19/08/2019	KFFIF1Y22	10.1039	0.0000	0.0000	8,124,935,883.20
16/08/2019	KFFIF1Y22	10.1039	0.0000	0.0000	8,124,935,883.20
15/08/2019	KFFIF1Y22	10.0965	0.0000	0.0000	8,119,014,538.82
14/08/2019	KFFIF1Y22	10.0965	0.0000	0.0000	8,119,014,538.82
13/08/2019	KFFIF1Y22	10.0965	0.0000	0.0000	8,119,014,538.82
09/08/2019	KFFIF1Y22	10.0965	0.0000	0.0000	8,119,014,538.82
08/08/2019	KFFIF1Y22	10.0913	0.0000	0.0000	8,114,764,292.00
07/08/2019	KFFIF1Y22	10.0913	0.0000	0.0000	8,114,764,292.00
06/08/2019	KFFIF1Y22	10.0913	0.0000	0.0000	8,114,764,292.00
05/08/2019	KFFIF1Y22	10.0913	0.0000	0.0000	8,114,764,292.00
02/08/2019	KFFIF1Y22	10.0913	0.0000	0.0000	8,114,764,292.00
01/08/2019	KFFIF1Y22	10.0902	0.0000	0.0000	8,113,933,797.33
31/07/2019	KFFIF1Y22	10.0902	0.0000	0.0000	8,113,933,797.33
30/07/2019	KFFIF1Y22	10.0899	0.0000	0.0000	8,113,657,124.50
26/07/2019	KFFIF1Y22	10.0899	0.0000	0.0000	8,113,657,124.50
25/07/2019	KFFIF1Y22	10.0860	0.0000	0.0000	8,110,566,708.48
24/07/2019	KFFIF1Y22	10.0860	0.0000	0.0000	8,110,566,708.48
23/07/2019	KFFIF1Y22	10.0860	0.0000	0.0000	8,110,566,708.48
22/07/2019	KFFIF1Y22	10.0860	0.0000	0.0000	8,110,566,708.48
19/07/2019	KFFIF1Y22	10.0860	0.0000	0.0000	8,110,566,708.48
18/07/2019	KFFIF1Y22	10.0725	0.0000	0.0000	8,099,716,130.03
17/07/2019	KFFIF1Y22	10.0725	0.0000	0.0000	8,099,716,130.03
15/07/2019	KFFIF1Y22	10.0725	0.0000	0.0000	8,099,716,130.03
12/07/2019	KFFIF1Y22	10.0725	0.0000	0.0000	8,099,716,130.03
11/07/2019	KFFIF1Y22	10.0683	0.0000	0.0000	8,096,300,608.90
10/07/2019	KFFIF1Y22	10.0683	0.0000	0.0000	8,096,300,608.90
09/07/2019	KFFIF1Y22	10.0683	0.0000	0.0000	8,096,300,608.90
08/07/2019	KFFIF1Y22	10.0683	0.0000	0.0000	8,096,300,608.90

05/07/2019	KFFIF1Y22	10.0683	0.0000	0.0000	8,096,300,608.90
04/07/2019	KFFIF1Y22	10.0636	0.0000	0.0000	8,092,514,575.71
03/07/2019	KFFIF1Y22	10.0636	0.0000	0.0000	8,092,514,575.71
02/07/2019	KFFIF1Y22	10.0636	0.0000	0.0000	8,092,514,575.71
01/07/2019	KFFIF1Y22	10.0636	0.0000	0.0000	8,092,514,575.71
28/06/2019	KFFIF1Y22	10.0636	0.0000	0.0000	8,092,514,575.71
27/06/2019	KFFIF1Y22	10.0559	0.0000	0.0000	8,086,373,741.52
26/06/2019	KFFIF1Y22	10.0559	0.0000	0.0000	8,086,373,741.52
25/06/2019	KFFIF1Y22	10.0559	0.0000	0.0000	8,086,373,741.52
24/06/2019	KFFIF1Y22	10.0559	0.0000	0.0000	8,086,373,741.52
21/06/2019	KFFIF1Y22	10.0559	0.0000	0.0000	8,086,373,741.52
20/06/2019	KFFIF1Y22	10.0584	0.0000	0.0000	8,088,366,135.31
19/06/2019	KFFIF1Y22	10.0584	0.0000	0.0000	8,088,366,135.31
18/06/2019	KFFIF1Y22	10.0584	0.0000	0.0000	8,088,366,135.31
17/06/2019	KFFIF1Y22	10.0584	0.0000	0.0000	8,088,366,135.31
14/06/2019	KFFIF1Y22	10.0584	0.0000	0.0000	8,088,366,135.31
13/06/2019	KFFIF1Y22	10.0519	0.0000	0.0000	8,083,097,061.12
12/06/2019	KFFIF1Y22	10.0519	0.0000	0.0000	8,083,097,061.12
11/06/2019	KFFIF1Y22	10.0519	0.0000	0.0000	8,083,097,061.12
10/06/2019	KFFIF1Y22	10.0519	0.0000	0.0000	8,083,097,061.12
07/06/2019	KFFIF1Y22	10.0519	0.0000	0.0000	8,083,097,061.12
06/06/2019	KFFIF1Y22	10.0442	0.0000	0.0000	8,076,927,992.96
05/06/2019	KFFIF1Y22	10.0442	0.0000	0.0000	8,076,927,992.96
04/06/2019	KFFIF1Y22	10.0442	0.0000	0.0000	8,076,927,992.96
31/05/2019	KFFIF1Y22	10.0442	0.0000	0.0000	8,076,927,992.96
30/05/2019	KFFIF1Y22	10.0394	0.0000	0.0000	8,073,082,467.71
29/05/2019	KFFIF1Y22	10.0394	0.0000	0.0000	8,073,082,467.71
28/05/2019	KFFIF1Y22	10.0394	0.0000	0.0000	8,073,082,467.71
27/05/2019	KFFIF1Y22	10.0394	0.0000	0.0000	8,073,082,467.71
24/05/2019	KFFIF1Y22	10.0394	0.0000	0.0000	8,073,082,467.71
23/05/2019	KFFIF1Y22	10.0352	0.0000	0.0000	8,069,697,467.56
22/05/2019	KFFIF1Y22	10.0352	0.0000	0.0000	8,069,697,467.56
21/05/2019	KFFIF1Y22	10.0352	0.0000	0.0000	8,069,697,467.56
17/05/2019	KFFIF1Y22	10.0352	0.0000	0.0000	8,069,697,467.56
16/05/2019	KFFIF1Y22	10.0361	0.0000	0.0000	8,070,405,266.95
15/05/2019	KFFIF1Y22	10.0361	0.0000	0.0000	8,070,405,266.95
14/05/2019	KFFIF1Y22	10.0361	0.0000	0.0000	8,070,405,266.95
13/05/2019	KFFIF1Y22	10.0361	0.0000	0.0000	8,070,405,266.95
10/05/2019	KFFIF1Y22	10.0361	0.0000	0.0000	8,070,405,266.95
09/05/2019	KFFIF1Y22	10.0278	0.0000	0.0000	8,063,734,645.03
08/05/2019	KFFIF1Y22	10.0278	0.0000	0.0000	8,063,734,645.03
07/05/2019	KFFIF1Y22	10.0278	0.0000	0.0000	8,063,734,645.03
03/05/2019	KFFIF1Y22	10.0278	0.0000	0.0000	8,063,734,645.03
02/05/2019	KFFIF1Y22	10.0265	0.0000	0.0000	8,062,688,426.78
30/04/2019	KFFIF1Y22	10.0265	0.0000	0.0000	8,062,688,426.78
29/04/2019	KFFIF1Y22	10.0237	0.0000	0.0000	8,060,421,193.53
26/04/2019	KFFIF1Y22	10.0237	0.0000	0.0000	8,060,421,193.53
25/04/2019	KFFIF1Y22	10.0193	0.0000	0.0000	8,056,882,318.03
24/04/2019	KFFIF1Y22	10.0193	0.0000	0.0000	8,056,882,318.03
23/04/2019	KFFIF1Y22	10.0193	0.0000	0.0000	8,056,882,318.03
22/04/2019	KFFIF1Y22	10.0193	0.0000	0.0000	8,056,882,318.03
19/04/2019	KFFIF1Y22	10.0193	0.0000	0.0000	8,056,882,318.03
18/04/2019	KFFIF1Y22	10.0211	0.0000	0.0000	8,058,353,612.04
17/04/2019	KFFIF1Y22	10.0211	0.0000	0.0000	8,058,353,612.04

12/04/2019	KFFIF1Y22	10.0211	0.0000	0.0000	8,058,353,612.04
11/04/2019	KFFIF1Y22	10.0152	0.0000	0.0000	8,053,577,005.58
10/04/2019	KFFIF1Y22	10.0152	0.0000	0.0000	8,053,577,005.58
09/04/2019	KFFIF1Y22	10.0152	0.0000	0.0000	8,053,577,005.58
05/04/2019	KFFIF1Y22	10.0152	0.0000	0.0000	8,053,577,005.58
04/04/2019	KFFIF1Y22	10.0106	0.0000	0.0000	8,049,929,541.87
03/04/2019	KFFIF1Y22	10.0106	0.0000	0.0000	8,049,929,541.87
02/04/2019	KFFIF1Y22	10.0106	0.0000	0.0000	8,049,929,541.87
01/04/2019	KFFIF1Y22	10.0106	0.0000	0.0000	8,049,929,541.87
29/03/2019	KFFIF1Y22	10.0106	0.0000	0.0000	8,049,929,541.87
28/03/2019	KFFIF1Y22	10.0129	0.0000	0.0000	8,051,750,406.34
27/03/2019	KFFIF1Y22	10.0129	0.0000	0.0000	8,051,750,406.34
26/03/2019	KFFIF1Y22	10.0129	0.0000	0.0000	8,051,750,406.34
25/03/2019	KFFIF1Y22	10.0129	0.0000	0.0000	8,051,750,406.34