

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
18/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
17/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
16/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
13/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
12/09/2019	KFFIF1Y23	10.0989	0.0000	0.0000	4,583,475,790.38
11/09/2019	KFFIF1Y23	10.0989	0.0000	0.0000	4,583,475,790.38
10/09/2019	KFFIF1Y23	10.0989	0.0000	0.0000	4,583,475,790.38
09/09/2019	KFFIF1Y23	10.0989	0.0000	0.0000	4,583,475,790.38
06/09/2019	KFFIF1Y23	10.0989	0.0000	0.0000	4,583,475,790.38
05/09/2019	KFFIF1Y23	10.0935	0.0000	0.0000	4,581,038,777.64
04/09/2019	KFFIF1Y23	10.0935	0.0000	0.0000	4,581,038,777.64
03/09/2019	KFFIF1Y23	10.0935	0.0000	0.0000	4,581,038,777.64
02/09/2019	KFFIF1Y23	10.0935	0.0000	0.0000	4,581,038,777.64
30/08/2019	KFFIF1Y23	10.0935	0.0000	0.0000	4,581,038,777.64
29/08/2019	KFFIF1Y23	10.0923	0.0000	0.0000	4,580,499,167.94
28/08/2019	KFFIF1Y23	10.0923	0.0000	0.0000	4,580,499,167.94
27/08/2019	KFFIF1Y23	10.0923	0.0000	0.0000	4,580,499,167.94
26/08/2019	KFFIF1Y23	10.0923	0.0000	0.0000	4,580,499,167.94
23/08/2019	KFFIF1Y23	10.0923	0.0000	0.0000	4,580,499,167.94
22/08/2019	KFFIF1Y23	10.0855	0.0000	0.0000	4,577,430,874.63
21/08/2019	KFFIF1Y23	10.0855	0.0000	0.0000	4,577,430,874.63
20/08/2019	KFFIF1Y23	10.0855	0.0000	0.0000	4,577,430,874.63
19/08/2019	KFFIF1Y23	10.0855	0.0000	0.0000	4,577,430,874.63
16/08/2019	KFFIF1Y23	10.0855	0.0000	0.0000	4,577,430,874.63
15/08/2019	KFFIF1Y23	10.0831	0.0000	0.0000	4,576,300,319.69
14/08/2019	KFFIF1Y23	10.0831	0.0000	0.0000	4,576,300,319.69
13/08/2019	KFFIF1Y23	10.0831	0.0000	0.0000	4,576,300,319.69
09/08/2019	KFFIF1Y23	10.0831	0.0000	0.0000	4,576,300,319.69
08/08/2019	KFFIF1Y23	10.0771	0.0000	0.0000	4,573,587,420.11
07/08/2019	KFFIF1Y23	10.0771	0.0000	0.0000	4,573,587,420.11
06/08/2019	KFFIF1Y23	10.0771	0.0000	0.0000	4,573,587,420.11
05/08/2019	KFFIF1Y23	10.0771	0.0000	0.0000	4,573,587,420.11
02/08/2019	KFFIF1Y23	10.0771	0.0000	0.0000	4,573,587,420.11
01/08/2019	KFFIF1Y23	10.0756	0.0000	0.0000	4,572,906,738.50
31/07/2019	KFFIF1Y23	10.0756	0.0000	0.0000	4,572,906,738.50
30/07/2019	KFFIF1Y23	10.0764	0.0000	0.0000	4,573,281,567.06
26/07/2019	KFFIF1Y23	10.0764	0.0000	0.0000	4,573,281,567.06
25/07/2019	KFFIF1Y23	10.0719	0.0000	0.0000	4,571,245,218.47
24/07/2019	KFFIF1Y23	10.0719	0.0000	0.0000	4,571,245,218.47
23/07/2019	KFFIF1Y23	10.0719	0.0000	0.0000	4,571,245,218.47
22/07/2019	KFFIF1Y23	10.0719	0.0000	0.0000	4,571,245,218.47
19/07/2019	KFFIF1Y23	10.0719	0.0000	0.0000	4,571,245,218.47
18/07/2019	KFFIF1Y23	10.0570	0.0000	0.0000	4,564,494,275.18
17/07/2019	KFFIF1Y23	10.0570	0.0000	0.0000	4,564,494,275.18
15/07/2019	KFFIF1Y23	10.0570	0.0000	0.0000	4,564,494,275.18
12/07/2019	KFFIF1Y23	10.0570	0.0000	0.0000	4,564,494,275.18
11/07/2019	KFFIF1Y23	10.0528	0.0000	0.0000	4,562,556,904.30
10/07/2019	KFFIF1Y23	10.0528	0.0000	0.0000	4,562,556,904.30
09/07/2019	KFFIF1Y23	10.0528	0.0000	0.0000	4,562,556,904.30
08/07/2019	KFFIF1Y23	10.0528	0.0000	0.0000	4,562,556,904.30

05/07/2019	KFFIF1Y23	10.0528	0.0000	0.0000	4,562,556,904.30
04/07/2019	KFFIF1Y23	10.0469	0.0000	0.0000	4,559,911,342.85
03/07/2019	KFFIF1Y23	10.0469	0.0000	0.0000	4,559,911,342.85
02/07/2019	KFFIF1Y23	10.0469	0.0000	0.0000	4,559,911,342.85
01/07/2019	KFFIF1Y23	10.0469	0.0000	0.0000	4,559,911,342.85
28/06/2019	KFFIF1Y23	10.0469	0.0000	0.0000	4,559,911,342.85
27/06/2019	KFFIF1Y23	10.0404	0.0000	0.0000	4,556,929,945.22
26/06/2019	KFFIF1Y23	10.0404	0.0000	0.0000	4,556,929,945.22
25/06/2019	KFFIF1Y23	10.0404	0.0000	0.0000	4,556,929,945.22
24/06/2019	KFFIF1Y23	10.0404	0.0000	0.0000	4,556,929,945.22
21/06/2019	KFFIF1Y23	10.0404	0.0000	0.0000	4,556,929,945.22
20/06/2019	KFFIF1Y23	10.0459	0.0000	0.0000	4,559,455,414.67
19/06/2019	KFFIF1Y23	10.0459	0.0000	0.0000	4,559,455,414.67
18/06/2019	KFFIF1Y23	10.0459	0.0000	0.0000	4,559,455,414.67
17/06/2019	KFFIF1Y23	10.0459	0.0000	0.0000	4,559,455,414.67
14/06/2019	KFFIF1Y23	10.0459	0.0000	0.0000	4,559,455,414.67
13/06/2019	KFFIF1Y23	10.0384	0.0000	0.0000	4,556,033,994.46
12/06/2019	KFFIF1Y23	10.0384	0.0000	0.0000	4,556,033,994.46
11/06/2019	KFFIF1Y23	10.0384	0.0000	0.0000	4,556,033,994.46
10/06/2019	KFFIF1Y23	10.0384	0.0000	0.0000	4,556,033,994.46
07/06/2019	KFFIF1Y23	10.0384	0.0000	0.0000	4,556,033,994.46
06/06/2019	KFFIF1Y23	10.0302	0.0000	0.0000	4,552,311,191.19
05/06/2019	KFFIF1Y23	10.0302	0.0000	0.0000	4,552,311,191.19
04/06/2019	KFFIF1Y23	10.0302	0.0000	0.0000	4,552,311,191.19
31/05/2019	KFFIF1Y23	10.0302	0.0000	0.0000	4,552,311,191.19
30/05/2019	KFFIF1Y23	10.0303	0.0000	0.0000	4,552,350,506.28
29/05/2019	KFFIF1Y23	10.0303	0.0000	0.0000	4,552,350,506.28
28/05/2019	KFFIF1Y23	10.0303	0.0000	0.0000	4,552,350,506.28
27/05/2019	KFFIF1Y23	10.0303	0.0000	0.0000	4,552,350,506.28
24/05/2019	KFFIF1Y23	10.0303	0.0000	0.0000	4,552,350,506.28
23/05/2019	KFFIF1Y23	10.0253	0.0000	0.0000	4,550,074,584.93
22/05/2019	KFFIF1Y23	10.0253	0.0000	0.0000	4,550,074,584.93
21/05/2019	KFFIF1Y23	10.0253	0.0000	0.0000	4,550,074,584.93
17/05/2019	KFFIF1Y23	10.0253	0.0000	0.0000	4,550,074,584.93
16/05/2019	KFFIF1Y23	10.0300	0.0000	0.0000	4,552,220,819.73
15/05/2019	KFFIF1Y23	10.0300	0.0000	0.0000	4,552,220,819.73
14/05/2019	KFFIF1Y23	10.0300	0.0000	0.0000	4,552,220,819.73
13/05/2019	KFFIF1Y23	10.0300	0.0000	0.0000	4,552,220,819.73
10/05/2019	KFFIF1Y23	10.0300	0.0000	0.0000	4,552,220,819.73
09/05/2019	KFFIF1Y23	10.0199	0.0000	0.0000	4,547,618,926.60
08/05/2019	KFFIF1Y23	10.0199	0.0000	0.0000	4,547,618,926.60
07/05/2019	KFFIF1Y23	10.0199	0.0000	0.0000	4,547,618,926.60
03/05/2019	KFFIF1Y23	10.0199	0.0000	0.0000	4,547,618,926.60
02/05/2019	KFFIF1Y23	10.0183	0.0000	0.0000	4,546,894,539.06
30/04/2019	KFFIF1Y23	10.0183	0.0000	0.0000	4,546,894,539.06
29/04/2019	KFFIF1Y23	10.0196	0.0000	0.0000	4,547,521,930.84
26/04/2019	KFFIF1Y23	10.0196	0.0000	0.0000	4,547,521,930.84
25/04/2019	KFFIF1Y23	10.0151	0.0000	0.0000	4,545,466,679.63
24/04/2019	KFFIF1Y23	10.0151	0.0000	0.0000	4,545,466,679.63
23/04/2019	KFFIF1Y23	10.0151	0.0000	0.0000	4,545,466,679.63
22/04/2019	KFFIF1Y23	10.0151	0.0000	0.0000	4,545,466,679.63
19/04/2019	KFFIF1Y23	10.0151	0.0000	0.0000	4,545,466,679.63
18/04/2019	KFFIF1Y23	10.0194	0.0000	0.0000	4,547,412,069.65
17/04/2019	KFFIF1Y23	10.0194	0.0000	0.0000	4,547,412,069.65

12/04/2019	KFFIF1Y23	10.0194	0.0000	0.0000	4,547,412,069.65
11/04/2019	KFFIF1Y23	10.0123	0.0000	0.0000	4,544,202,002.94
10/04/2019	KFFIF1Y23	10.0123	0.0000	0.0000	4,544,202,002.94
09/04/2019	KFFIF1Y23	10.0123	0.0000	0.0000	4,544,202,002.94
05/04/2019	KFFIF1Y23	10.0123	0.0000	0.0000	4,544,202,002.94
04/04/2019	KFFIF1Y23	10.0077	0.0000	0.0000	4,542,099,469.06
03/04/2019	KFFIF1Y23	10.0077	0.0000	0.0000	4,542,099,469.06
02/04/2019	KFFIF1Y23	10.0077	0.0000	0.0000	4,542,099,469.06
01/04/2019	KFFIF1Y23	10.0077	0.0000	0.0000	4,542,099,469.06
29/03/2019	KFFIF1Y23	10.0077	0.0000	0.0000	4,542,099,469.06
28/03/2019	KFFIF1Y23	10.0119	0.0000	0.0000	4,544,026,380.84
27/03/2019	KFFIF1Y23	10.0119	0.0000	0.0000	4,544,026,380.84
26/03/2019	KFFIF1Y23	10.0119	0.0000	0.0000	4,544,026,380.84
25/03/2019	KFFIF1Y23	10.0119	0.0000	0.0000	4,544,026,380.84