

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y24	10.0963	0.0000	0.0000	1,086,864,944.21
18/09/2019	KFFIF1Y24	10.0963	0.0000	0.0000	1,086,864,944.21
17/09/2019	KFFIF1Y24	10.0963	0.0000	0.0000	1,086,864,944.21
16/09/2019	KFFIF1Y24	10.0963	0.0000	0.0000	1,086,864,944.21
13/09/2019	KFFIF1Y24	10.0963	0.0000	0.0000	1,086,864,944.21
12/09/2019	KFFIF1Y24	10.0917	0.0000	0.0000	1,086,362,725.57
11/09/2019	KFFIF1Y24	10.0917	0.0000	0.0000	1,086,362,725.57
10/09/2019	KFFIF1Y24	10.0917	0.0000	0.0000	1,086,362,725.57
09/09/2019	KFFIF1Y24	10.0917	0.0000	0.0000	1,086,362,725.57
06/09/2019	KFFIF1Y24	10.0917	0.0000	0.0000	1,086,362,725.57
05/09/2019	KFFIF1Y24	10.0882	0.0000	0.0000	1,085,991,565.36
04/09/2019	KFFIF1Y24	10.0882	0.0000	0.0000	1,085,991,565.36
03/09/2019	KFFIF1Y24	10.0882	0.0000	0.0000	1,085,991,565.36
02/09/2019	KFFIF1Y24	10.0882	0.0000	0.0000	1,085,991,565.36
30/08/2019	KFFIF1Y24	10.0882	0.0000	0.0000	1,085,991,565.36
29/08/2019	KFFIF1Y24	10.0834	0.0000	0.0000	1,085,472,791.24
28/08/2019	KFFIF1Y24	10.0834	0.0000	0.0000	1,085,472,791.24
27/08/2019	KFFIF1Y24	10.0834	0.0000	0.0000	1,085,472,791.24
26/08/2019	KFFIF1Y24	10.0834	0.0000	0.0000	1,085,472,791.24
23/08/2019	KFFIF1Y24	10.0834	0.0000	0.0000	1,085,472,791.24
22/08/2019	KFFIF1Y24	10.0789	0.0000	0.0000	1,084,987,026.47
21/08/2019	KFFIF1Y24	10.0789	0.0000	0.0000	1,084,987,026.47
20/08/2019	KFFIF1Y24	10.0789	0.0000	0.0000	1,084,987,026.47
19/08/2019	KFFIF1Y24	10.0789	0.0000	0.0000	1,084,987,026.47
16/08/2019	KFFIF1Y24	10.0789	0.0000	0.0000	1,084,987,026.47
15/08/2019	KFFIF1Y24	10.0713	0.0000	0.0000	1,084,176,413.53
14/08/2019	KFFIF1Y24	10.0713	0.0000	0.0000	1,084,176,413.53
13/08/2019	KFFIF1Y24	10.0713	0.0000	0.0000	1,084,176,413.53
09/08/2019	KFFIF1Y24	10.0713	0.0000	0.0000	1,084,176,413.53
08/08/2019	KFFIF1Y24	10.0674	0.0000	0.0000	1,083,756,142.69
07/08/2019	KFFIF1Y24	10.0674	0.0000	0.0000	1,083,756,142.69
06/08/2019	KFFIF1Y24	10.0674	0.0000	0.0000	1,083,756,142.69
05/08/2019	KFFIF1Y24	10.0674	0.0000	0.0000	1,083,756,142.69
02/08/2019	KFFIF1Y24	10.0674	0.0000	0.0000	1,083,756,142.69
01/08/2019	KFFIF1Y24	10.0665	0.0000	0.0000	1,083,652,962.05
31/07/2019	KFFIF1Y24	10.0665	0.0000	0.0000	1,083,652,962.05
30/07/2019	KFFIF1Y24	10.0671	0.0000	0.0000	1,083,716,073.95
26/07/2019	KFFIF1Y24	10.0671	0.0000	0.0000	1,083,716,073.95
25/07/2019	KFFIF1Y24	10.0643	0.0000	0.0000	1,083,417,475.15
24/07/2019	KFFIF1Y24	10.0643	0.0000	0.0000	1,083,417,475.15
23/07/2019	KFFIF1Y24	10.0643	0.0000	0.0000	1,083,417,475.15
22/07/2019	KFFIF1Y24	10.0643	0.0000	0.0000	1,083,417,475.15
19/07/2019	KFFIF1Y24	10.0643	0.0000	0.0000	1,083,417,475.15
18/07/2019	KFFIF1Y24	10.0491	0.0000	0.0000	1,081,783,511.45
17/07/2019	KFFIF1Y24	10.0491	0.0000	0.0000	1,081,783,511.45
15/07/2019	KFFIF1Y24	10.0491	0.0000	0.0000	1,081,783,511.45
12/07/2019	KFFIF1Y24	10.0491	0.0000	0.0000	1,081,783,511.45
11/07/2019	KFFIF1Y24	10.0465	0.0000	0.0000	1,081,502,590.61
10/07/2019	KFFIF1Y24	10.0465	0.0000	0.0000	1,081,502,590.61
09/07/2019	KFFIF1Y24	10.0465	0.0000	0.0000	1,081,502,590.61
08/07/2019	KFFIF1Y24	10.0465	0.0000	0.0000	1,081,502,590.61

05/07/2019	KFFIF1Y24	10.0465	0.0000	0.0000	1,081,502,590.61
04/07/2019	KFFIF1Y24	10.0427	0.0000	0.0000	1,081,093,000.48
03/07/2019	KFFIF1Y24	10.0427	0.0000	0.0000	1,081,093,000.48
02/07/2019	KFFIF1Y24	10.0427	0.0000	0.0000	1,081,093,000.48
01/07/2019	KFFIF1Y24	10.0427	0.0000	0.0000	1,081,093,000.48
28/06/2019	KFFIF1Y24	10.0427	0.0000	0.0000	1,081,093,000.48
27/06/2019	KFFIF1Y24	10.0350	0.0000	0.0000	1,080,266,562.22
26/06/2019	KFFIF1Y24	10.0350	0.0000	0.0000	1,080,266,562.22
25/06/2019	KFFIF1Y24	10.0350	0.0000	0.0000	1,080,266,562.22
24/06/2019	KFFIF1Y24	10.0350	0.0000	0.0000	1,080,266,562.22
21/06/2019	KFFIF1Y24	10.0350	0.0000	0.0000	1,080,266,562.22
20/06/2019	KFFIF1Y24	10.0351	0.0000	0.0000	1,080,271,580.64
19/06/2019	KFFIF1Y24	10.0351	0.0000	0.0000	1,080,271,580.64
18/06/2019	KFFIF1Y24	10.0351	0.0000	0.0000	1,080,271,580.64
17/06/2019	KFFIF1Y24	10.0351	0.0000	0.0000	1,080,271,580.64
14/06/2019	KFFIF1Y24	10.0351	0.0000	0.0000	1,080,271,580.64
13/06/2019	KFFIF1Y24	10.0300	0.0000	0.0000	1,079,728,101.80
12/06/2019	KFFIF1Y24	10.0300	0.0000	0.0000	1,079,728,101.80
11/06/2019	KFFIF1Y24	10.0300	0.0000	0.0000	1,079,728,101.80
10/06/2019	KFFIF1Y24	10.0300	0.0000	0.0000	1,079,728,101.80
07/06/2019	KFFIF1Y24	10.0300	0.0000	0.0000	1,079,728,101.80
06/06/2019	KFFIF1Y24	10.0244	0.0000	0.0000	1,079,126,655.30
05/06/2019	KFFIF1Y24	10.0244	0.0000	0.0000	1,079,126,655.30
04/06/2019	KFFIF1Y24	10.0244	0.0000	0.0000	1,079,126,655.30
31/05/2019	KFFIF1Y24	10.0244	0.0000	0.0000	1,079,126,655.30
30/05/2019	KFFIF1Y24	10.0222	0.0000	0.0000	1,078,883,439.65
29/05/2019	KFFIF1Y24	10.0222	0.0000	0.0000	1,078,883,439.65
28/05/2019	KFFIF1Y24	10.0222	0.0000	0.0000	1,078,883,439.65
27/05/2019	KFFIF1Y24	10.0222	0.0000	0.0000	1,078,883,439.65
24/05/2019	KFFIF1Y24	10.0222	0.0000	0.0000	1,078,883,439.65
23/05/2019	KFFIF1Y24	10.0190	0.0000	0.0000	1,078,543,761.45
22/05/2019	KFFIF1Y24	10.0190	0.0000	0.0000	1,078,543,761.45
21/05/2019	KFFIF1Y24	10.0190	0.0000	0.0000	1,078,543,761.45
17/05/2019	KFFIF1Y24	10.0190	0.0000	0.0000	1,078,543,761.45
16/05/2019	KFFIF1Y24	10.0189	0.0000	0.0000	1,078,535,562.84
15/05/2019	KFFIF1Y24	10.0189	0.0000	0.0000	1,078,535,562.84
14/05/2019	KFFIF1Y24	10.0189	0.0000	0.0000	1,078,535,562.84
13/05/2019	KFFIF1Y24	10.0189	0.0000	0.0000	1,078,535,562.84
10/05/2019	KFFIF1Y24	10.0189	0.0000	0.0000	1,078,535,562.84
09/05/2019	KFFIF1Y24	10.0119	0.0000	0.0000	1,077,782,501.12
08/05/2019	KFFIF1Y24	10.0119	0.0000	0.0000	1,077,782,501.12
07/05/2019	KFFIF1Y24	10.0119	0.0000	0.0000	1,077,782,501.12
03/05/2019	KFFIF1Y24	10.0119	0.0000	0.0000	1,077,782,501.12
02/05/2019	KFFIF1Y24	10.0110	0.0000	0.0000	1,077,680,886.42
30/04/2019	KFFIF1Y24	10.0110	0.0000	0.0000	1,077,680,886.42
29/04/2019	KFFIF1Y24	10.0077	0.0000	0.0000	1,077,330,595.54
26/04/2019	KFFIF1Y24	10.0077	0.0000	0.0000	1,077,330,595.54
25/04/2019	KFFIF1Y24	10.0049	0.0000	0.0000	1,077,026,988.15
24/04/2019	KFFIF1Y24	10.0049	0.0000	0.0000	1,077,026,988.15
23/04/2019	KFFIF1Y24	10.0049	0.0000	0.0000	1,077,026,988.15
22/04/2019	KFFIF1Y24	10.0049	0.0000	0.0000	1,077,026,988.15
19/04/2019	KFFIF1Y24	10.0049	0.0000	0.0000	1,077,026,988.15
18/04/2019	KFFIF1Y24	10.0088	0.0000	0.0000	1,077,439,173.33
17/04/2019	KFFIF1Y24	10.0088	0.0000	0.0000	1,077,439,173.33

12/04/2019	KFFIF1Y24	10.0088	0.0000	0.0000	1,077,439,173.33
11/04/2019	KFFIF1Y24	10.0041	0.0000	0.0000	1,076,932,925.95
10/04/2019	KFFIF1Y24	10.0041	0.0000	0.0000	1,076,932,925.95
09/04/2019	KFFIF1Y24	10.0041	0.0000	0.0000	1,076,932,925.95
05/04/2019	KFFIF1Y24	10.0041	0.0000	0.0000	1,076,932,925.95
04/04/2019	KFFIF1Y24	10.0012	0.0000	0.0000	1,076,620,506.52
03/04/2019	KFFIF1Y24	10.0012	0.0000	0.0000	1,076,620,506.52
02/04/2019	KFFIF1Y24	10.0012	0.0000	0.0000	1,076,620,506.52
01/04/2019	KFFIF1Y24	10.0012	0.0000	0.0000	1,076,620,506.52
29/03/2019	KFFIF1Y24	10.0012	0.0000	0.0000	1,076,620,506.52
28/03/2019	KFFIF1Y24	9.9995	0.0000	0.0000	1,076,438,613.43
27/03/2019	KFFIF1Y24	9.9995	0.0000	0.0000	1,076,438,613.43
26/03/2019	KFFIF1Y24	9.9995	0.0000	0.0000	1,076,438,613.43
25/03/2019	KFFIF1Y24	10.0000	0.0000	0.0000	0.00