

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y25	10.0715	0.0000	0.0000	2,529,617,170.38
18/09/2019	KFFIF1Y25	10.0715	0.0000	0.0000	2,529,617,170.38
17/09/2019	KFFIF1Y25	10.0715	0.0000	0.0000	2,529,617,170.38
16/09/2019	KFFIF1Y25	10.0715	0.0000	0.0000	2,529,617,170.38
13/09/2019	KFFIF1Y25	10.0715	0.0000	0.0000	2,529,617,170.38
12/09/2019	KFFIF1Y25	10.0667	0.0000	0.0000	2,528,419,922.42
11/09/2019	KFFIF1Y25	10.0667	0.0000	0.0000	2,528,419,922.42
10/09/2019	KFFIF1Y25	10.0667	0.0000	0.0000	2,528,419,922.42
09/09/2019	KFFIF1Y25	10.0667	0.0000	0.0000	2,528,419,922.42
06/09/2019	KFFIF1Y25	10.0667	0.0000	0.0000	2,528,419,922.42
05/09/2019	KFFIF1Y25	10.0634	0.0000	0.0000	2,527,584,217.37
04/09/2019	KFFIF1Y25	10.0634	0.0000	0.0000	2,527,584,217.37
03/09/2019	KFFIF1Y25	10.0634	0.0000	0.0000	2,527,584,217.37
02/09/2019	KFFIF1Y25	10.0634	0.0000	0.0000	2,527,584,217.37
30/08/2019	KFFIF1Y25	10.0634	0.0000	0.0000	2,527,584,217.37
29/08/2019	KFFIF1Y25	10.0627	0.0000	0.0000	2,527,408,714.45
28/08/2019	KFFIF1Y25	10.0627	0.0000	0.0000	2,527,408,714.45
27/08/2019	KFFIF1Y25	10.0627	0.0000	0.0000	2,527,408,714.45
26/08/2019	KFFIF1Y25	10.0627	0.0000	0.0000	2,527,408,714.45
23/08/2019	KFFIF1Y25	10.0627	0.0000	0.0000	2,527,408,714.45
22/08/2019	KFFIF1Y25	10.0581	0.0000	0.0000	2,526,265,294.90
21/08/2019	KFFIF1Y25	10.0581	0.0000	0.0000	2,526,265,294.90
20/08/2019	KFFIF1Y25	10.0581	0.0000	0.0000	2,526,265,294.90
19/08/2019	KFFIF1Y25	10.0581	0.0000	0.0000	2,526,265,294.90
16/08/2019	KFFIF1Y25	10.0581	0.0000	0.0000	2,526,265,294.90
15/08/2019	KFFIF1Y25	10.0495	0.0000	0.0000	2,524,113,890.94
14/08/2019	KFFIF1Y25	10.0495	0.0000	0.0000	2,524,113,890.94
13/08/2019	KFFIF1Y25	10.0495	0.0000	0.0000	2,524,113,890.94
09/08/2019	KFFIF1Y25	10.0495	0.0000	0.0000	2,524,113,890.94
08/08/2019	KFFIF1Y25	10.0457	0.0000	0.0000	2,523,141,248.31
07/08/2019	KFFIF1Y25	10.0457	0.0000	0.0000	2,523,141,248.31
06/08/2019	KFFIF1Y25	10.0457	0.0000	0.0000	2,523,141,248.31
05/08/2019	KFFIF1Y25	10.0457	0.0000	0.0000	2,523,141,248.31
02/08/2019	KFFIF1Y25	10.0457	0.0000	0.0000	2,523,141,248.31
01/08/2019	KFFIF1Y25	10.0448	0.0000	0.0000	2,522,911,133.77
31/07/2019	KFFIF1Y25	10.0448	0.0000	0.0000	2,522,911,133.77
30/07/2019	KFFIF1Y25	10.0451	0.0000	0.0000	2,523,007,391.61
26/07/2019	KFFIF1Y25	10.0451	0.0000	0.0000	2,523,007,391.61
25/07/2019	KFFIF1Y25	10.0426	0.0000	0.0000	2,522,363,145.64
24/07/2019	KFFIF1Y25	10.0426	0.0000	0.0000	2,522,363,145.64
23/07/2019	KFFIF1Y25	10.0426	0.0000	0.0000	2,522,363,145.64
22/07/2019	KFFIF1Y25	10.0426	0.0000	0.0000	2,522,363,145.64
19/07/2019	KFFIF1Y25	10.0426	0.0000	0.0000	2,522,363,145.64
18/07/2019	KFFIF1Y25	10.0261	0.0000	0.0000	2,518,232,140.45
17/07/2019	KFFIF1Y25	10.0261	0.0000	0.0000	2,518,232,140.45
15/07/2019	KFFIF1Y25	10.0261	0.0000	0.0000	2,518,232,140.45
12/07/2019	KFFIF1Y25	10.0261	0.0000	0.0000	2,518,232,140.45
11/07/2019	KFFIF1Y25	10.0237	0.0000	0.0000	2,517,624,642.68
10/07/2019	KFFIF1Y25	10.0237	0.0000	0.0000	2,517,624,642.68
09/07/2019	KFFIF1Y25	10.0237	0.0000	0.0000	2,517,624,642.68
08/07/2019	KFFIF1Y25	10.0237	0.0000	0.0000	2,517,624,642.68

05/07/2019	KFFIF1Y25	10.0237	0.0000	0.0000	2,517,624,642.68
04/07/2019	KFFIF1Y25	10.0200	0.0000	0.0000	2,516,689,957.65
03/07/2019	KFFIF1Y25	10.0200	0.0000	0.0000	2,516,689,957.65
02/07/2019	KFFIF1Y25	10.0200	0.0000	0.0000	2,516,689,957.65
01/07/2019	KFFIF1Y25	10.0200	0.0000	0.0000	2,516,689,957.65
28/06/2019	KFFIF1Y25	10.0200	0.0000	0.0000	2,516,689,957.65
27/06/2019	KFFIF1Y25	10.0093	0.0000	0.0000	2,514,002,284.33
26/06/2019	KFFIF1Y25	10.0093	0.0000	0.0000	2,514,002,284.33
25/06/2019	KFFIF1Y25	10.0093	0.0000	0.0000	2,514,002,284.33
24/06/2019	KFFIF1Y25	10.0093	0.0000	0.0000	2,514,002,284.33
21/06/2019	KFFIF1Y25	10.0093	0.0000	0.0000	2,514,002,284.33
20/06/2019	KFFIF1Y25	10.0120	0.0000	0.0000	2,514,680,117.84
19/06/2019	KFFIF1Y25	10.0120	0.0000	0.0000	2,514,680,117.84
18/06/2019	KFFIF1Y25	10.0120	0.0000	0.0000	2,514,680,117.84
17/06/2019	KFFIF1Y25	10.0120	0.0000	0.0000	2,514,680,117.84
14/06/2019	KFFIF1Y25	10.0120	0.0000	0.0000	2,514,680,117.84
13/06/2019	KFFIF1Y25	10.0069	0.0000	0.0000	2,513,403,197.01
12/06/2019	KFFIF1Y25	10.0069	0.0000	0.0000	2,513,403,197.01
11/06/2019	KFFIF1Y25	10.0069	0.0000	0.0000	2,513,403,197.01
10/06/2019	KFFIF1Y25	10.0069	0.0000	0.0000	2,513,403,197.01
07/06/2019	KFFIF1Y25	10.0069	0.0000	0.0000	2,513,403,197.01
06/06/2019	KFFIF1Y25	10.0012	0.0000	0.0000	2,511,971,318.07
05/06/2019	KFFIF1Y25	10.0012	0.0000	0.0000	2,511,971,318.07
04/06/2019	KFFIF1Y25	10.0012	0.0000	0.0000	2,511,971,318.07
31/05/2019	KFFIF1Y25	10.0012	0.0000	0.0000	2,511,971,318.07
30/05/2019	KFFIF1Y25	10.0003	0.0000	0.0000	2,511,735,352.75
29/05/2019	KFFIF1Y25	10.0003	0.0000	0.0000	2,511,735,352.75
28/05/2019	KFFIF1Y25	10.0003	0.0000	0.0000	2,511,735,352.75
27/05/2019	KFFIF1Y25	10.0003	0.0000	0.0000	2,511,735,352.75
24/05/2019	KFFIF1Y25	10.0003	0.0000	0.0000	2,511,735,352.75
23/05/2019	KFFIF1Y25	9.9973	0.0000	0.0000	2,510,982,238.09
22/05/2019	KFFIF1Y25	9.9973	0.0000	0.0000	2,510,982,238.09
21/05/2019	KFFIF1Y25	9.9973	0.0000	0.0000	2,510,982,238.09
17/05/2019	KFFIF1Y25	9.9973	0.0000	0.0000	2,510,982,238.09
16/05/2019	KFFIF1Y25	9.9985	0.0000	0.0000	2,511,289,287.79
15/05/2019	KFFIF1Y25	9.9985	0.0000	0.0000	2,511,289,287.79
14/05/2019	KFFIF1Y25	9.9985	0.0000	0.0000	2,511,289,287.79
13/05/2019	KFFIF1Y25	10.0000	0.0000	0.0000	0.00
10/05/2019	KFFIF1Y25	10.0000	0.0000	0.0000	0.00
09/05/2019	KFFIF1Y25	10.0000	0.0000	0.0000	0.00
08/05/2019	KFFIF1Y25	10.0000	0.0000	0.0000	0.00
07/05/2019	KFFIF1Y25	10.0000	0.0000	0.0000	0.00