

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y26	10.0576	0.0000	0.0000	1,805,820,171.34
18/09/2019	KFFIF1Y26	10.0576	0.0000	0.0000	1,805,820,171.34
17/09/2019	KFFIF1Y26	10.0576	0.0000	0.0000	1,805,820,171.34
16/09/2019	KFFIF1Y26	10.0576	0.0000	0.0000	1,805,820,171.34
13/09/2019	KFFIF1Y26	10.0576	0.0000	0.0000	1,805,820,171.34
12/09/2019	KFFIF1Y26	10.0507	0.0000	0.0000	1,804,585,651.36
11/09/2019	KFFIF1Y26	10.0507	0.0000	0.0000	1,804,585,651.36
10/09/2019	KFFIF1Y26	10.0507	0.0000	0.0000	1,804,585,651.36
09/09/2019	KFFIF1Y26	10.0507	0.0000	0.0000	1,804,585,651.36
06/09/2019	KFFIF1Y26	10.0507	0.0000	0.0000	1,804,585,651.36
05/09/2019	KFFIF1Y26	10.0461	0.0000	0.0000	1,803,759,687.43
04/09/2019	KFFIF1Y26	10.0461	0.0000	0.0000	1,803,759,687.43
03/09/2019	KFFIF1Y26	10.0461	0.0000	0.0000	1,803,759,687.43
02/09/2019	KFFIF1Y26	10.0461	0.0000	0.0000	1,803,759,687.43
30/08/2019	KFFIF1Y26	10.0461	0.0000	0.0000	1,803,759,687.43
29/08/2019	KFFIF1Y26	10.0472	0.0000	0.0000	1,803,961,134.75
28/08/2019	KFFIF1Y26	10.0472	0.0000	0.0000	1,803,961,134.75
27/08/2019	KFFIF1Y26	10.0472	0.0000	0.0000	1,803,961,134.75
26/08/2019	KFFIF1Y26	10.0472	0.0000	0.0000	1,803,961,134.75
23/08/2019	KFFIF1Y26	10.0472	0.0000	0.0000	1,803,961,134.75
22/08/2019	KFFIF1Y26	10.0407	0.0000	0.0000	1,802,789,961.84
21/08/2019	KFFIF1Y26	10.0407	0.0000	0.0000	1,802,789,961.84
20/08/2019	KFFIF1Y26	10.0407	0.0000	0.0000	1,802,789,961.84
19/08/2019	KFFIF1Y26	10.0407	0.0000	0.0000	1,802,789,961.84
16/08/2019	KFFIF1Y26	10.0407	0.0000	0.0000	1,802,789,961.84
15/08/2019	KFFIF1Y26	10.0415	0.0000	0.0000	1,802,931,900.07
14/08/2019	KFFIF1Y26	10.0415	0.0000	0.0000	1,802,931,900.07
13/08/2019	KFFIF1Y26	10.0415	0.0000	0.0000	1,802,931,900.07
09/08/2019	KFFIF1Y26	10.0415	0.0000	0.0000	1,802,931,900.07
08/08/2019	KFFIF1Y26	10.0360	0.0000	0.0000	1,801,957,825.18
07/08/2019	KFFIF1Y26	10.0360	0.0000	0.0000	1,801,957,825.18
06/08/2019	KFFIF1Y26	10.0360	0.0000	0.0000	1,801,957,825.18
05/08/2019	KFFIF1Y26	10.0360	0.0000	0.0000	1,801,957,825.18
02/08/2019	KFFIF1Y26	10.0360	0.0000	0.0000	1,801,957,825.18
01/08/2019	KFFIF1Y26	10.0348	0.0000	0.0000	1,801,730,029.30
31/07/2019	KFFIF1Y26	10.0348	0.0000	0.0000	1,801,730,029.30
30/07/2019	KFFIF1Y26	10.0348	0.0000	0.0000	1,801,727,006.74
26/07/2019	KFFIF1Y26	10.0348	0.0000	0.0000	1,801,727,006.74
25/07/2019	KFFIF1Y26	10.0313	0.0000	0.0000	1,801,111,686.84
24/07/2019	KFFIF1Y26	10.0313	0.0000	0.0000	1,801,111,686.84
23/07/2019	KFFIF1Y26	10.0313	0.0000	0.0000	1,801,111,686.84
22/07/2019	KFFIF1Y26	10.0313	0.0000	0.0000	1,801,111,686.84
19/07/2019	KFFIF1Y26	10.0313	0.0000	0.0000	1,801,111,686.84
18/07/2019	KFFIF1Y26	10.0112	0.0000	0.0000	1,797,493,207.69
17/07/2019	KFFIF1Y26	10.0112	0.0000	0.0000	1,797,493,207.69
15/07/2019	KFFIF1Y26	10.0112	0.0000	0.0000	1,797,493,207.69
12/07/2019	KFFIF1Y26	10.0112	0.0000	0.0000	1,797,493,207.69
11/07/2019	KFFIF1Y26	10.0080	0.0000	0.0000	1,796,922,253.39
10/07/2019	KFFIF1Y26	10.0080	0.0000	0.0000	1,796,922,253.39
09/07/2019	KFFIF1Y26	10.0080	0.0000	0.0000	1,796,922,253.39
08/07/2019	KFFIF1Y26	10.0080	0.0000	0.0000	1,796,922,253.39

05/07/2019	KFFIF1Y26	10.0080	0.0000	0.0000	1,796,922,253.39
04/07/2019	KFFIF1Y26	10.0028	0.0000	0.0000	1,795,981,596.01
03/07/2019	KFFIF1Y26	10.0028	0.0000	0.0000	1,795,981,596.01
02/07/2019	KFFIF1Y26	10.0028	0.0000	0.0000	1,795,981,596.01
01/07/2019	KFFIF1Y26	10.0028	0.0000	0.0000	1,795,981,596.01
28/06/2019	KFFIF1Y26	10.0028	0.0000	0.0000	1,795,981,596.01
27/06/2019	KFFIF1Y26	9.9995	0.0000	0.0000	1,795,404,383.09
26/06/2019	KFFIF1Y26	9.9995	0.0000	0.0000	1,795,404,383.09
25/06/2019	KFFIF1Y26	9.9995	0.0000	0.0000	1,795,404,383.09
24/06/2019	KFFIF1Y26	10.0000	0.0000	0.0000	0.00
21/06/2019	KFFIF1Y26	10.0000	0.0000	0.0000	0.00
20/06/2019	KFFIF1Y26	10.0000	0.0000	0.0000	0.00
19/06/2019	KFFIF1Y26	10.0000	0.0000	0.0000	0.00
18/06/2019	KFFIF1Y26	10.0000	0.0000	0.0000	0.00