

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y27	10.0382	0.0000	0.0000	1,834,012,949.14
18/09/2019	KFFIF1Y27	10.0382	0.0000	0.0000	1,834,012,949.14
17/09/2019	KFFIF1Y27	10.0382	0.0000	0.0000	1,834,012,949.14
16/09/2019	KFFIF1Y27	10.0382	0.0000	0.0000	1,834,012,949.14
13/09/2019	KFFIF1Y27	10.0382	0.0000	0.0000	1,834,012,949.14
12/09/2019	KFFIF1Y27	10.0330	0.0000	0.0000	1,833,063,016.41
11/09/2019	KFFIF1Y27	10.0330	0.0000	0.0000	1,833,063,016.41
10/09/2019	KFFIF1Y27	10.0330	0.0000	0.0000	1,833,063,016.41
09/09/2019	KFFIF1Y27	10.0330	0.0000	0.0000	1,833,063,016.41
06/09/2019	KFFIF1Y27	10.0330	0.0000	0.0000	1,833,063,016.41
05/09/2019	KFFIF1Y27	10.0295	0.0000	0.0000	1,832,418,269.31
04/09/2019	KFFIF1Y27	10.0295	0.0000	0.0000	1,832,418,269.31
03/09/2019	KFFIF1Y27	10.0295	0.0000	0.0000	1,832,418,269.31
02/09/2019	KFFIF1Y27	10.0295	0.0000	0.0000	1,832,418,269.31
30/08/2019	KFFIF1Y27	10.0295	0.0000	0.0000	1,832,418,269.31
29/08/2019	KFFIF1Y27	10.0270	0.0000	0.0000	1,831,967,418.75
28/08/2019	KFFIF1Y27	10.0270	0.0000	0.0000	1,831,967,418.75
27/08/2019	KFFIF1Y27	10.0270	0.0000	0.0000	1,831,967,418.75
26/08/2019	KFFIF1Y27	10.0270	0.0000	0.0000	1,831,967,418.75
23/08/2019	KFFIF1Y27	10.0270	0.0000	0.0000	1,831,967,418.75
22/08/2019	KFFIF1Y27	10.0221	0.0000	0.0000	1,831,067,219.35
21/08/2019	KFFIF1Y27	10.0221	0.0000	0.0000	1,831,067,219.35
20/08/2019	KFFIF1Y27	10.0221	0.0000	0.0000	1,831,067,219.35
19/08/2019	KFFIF1Y27	10.0221	0.0000	0.0000	1,831,067,219.35
16/08/2019	KFFIF1Y27	10.0221	0.0000	0.0000	1,831,067,219.35
15/08/2019	KFFIF1Y27	10.0155	0.0000	0.0000	1,829,864,743.08
14/08/2019	KFFIF1Y27	10.0155	0.0000	0.0000	1,829,864,743.08
13/08/2019	KFFIF1Y27	10.0155	0.0000	0.0000	1,829,864,743.08
09/08/2019	KFFIF1Y27	10.0155	0.0000	0.0000	1,829,864,743.08
08/08/2019	KFFIF1Y27	10.0114	0.0000	0.0000	1,829,107,882.94
07/08/2019	KFFIF1Y27	10.0114	0.0000	0.0000	1,829,107,882.94
06/08/2019	KFFIF1Y27	10.0114	0.0000	0.0000	1,829,107,882.94
05/08/2019	KFFIF1Y27	10.0114	0.0000	0.0000	1,829,107,882.94
02/08/2019	KFFIF1Y27	10.0114	0.0000	0.0000	1,829,107,882.94
01/08/2019	KFFIF1Y27	10.0104	0.0000	0.0000	1,828,931,237.55
31/07/2019	KFFIF1Y27	10.0104	0.0000	0.0000	1,828,931,237.55
30/07/2019	KFFIF1Y27	10.0090	0.0000	0.0000	1,828,677,936.45
26/07/2019	KFFIF1Y27	10.0090	0.0000	0.0000	1,828,677,936.45
25/07/2019	KFFIF1Y27	10.0064	0.0000	0.0000	1,828,193,816.47
24/07/2019	KFFIF1Y27	10.0064	0.0000	0.0000	1,828,193,816.47
23/07/2019	KFFIF1Y27	10.0064	0.0000	0.0000	1,828,193,816.47
22/07/2019	KFFIF1Y27	10.0064	0.0000	0.0000	1,828,193,816.47
19/07/2019	KFFIF1Y27	10.0064	0.0000	0.0000	1,828,193,816.47
18/07/2019	KFFIF1Y27	10.0013	0.0000	0.0000	1,827,268,490.70
17/07/2019	KFFIF1Y27	10.0013	0.0000	0.0000	1,827,268,490.70
15/07/2019	KFFIF1Y27	10.0013	0.0000	0.0000	1,827,268,490.70
12/07/2019	KFFIF1Y27	10.0013	0.0000	0.0000	1,827,268,490.70
11/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	1,827,032,325.53
10/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	1,827,032,325.53
09/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	1,827,032,325.53
08/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	0.00

05/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	0.00
04/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	0.00
03/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	0.00
02/07/2019	KFFIF1Y27	10.0000	0.0000	0.0000	0.00