

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIF1Y28	9.9999	0.0000	0.0000	1,261,966,946.29
18/09/2019	KFFIF1Y28	9.9999	0.0000	0.0000	1,261,966,946.29
17/09/2019	KFFIF1Y28	9.9999	0.0000	0.0000	1,261,966,946.29
16/09/2019	KFFIF1Y28	10.0000	0.0000	0.0000	0.00
13/09/2019	KFFIF1Y28	10.0000	0.0000	0.0000	0.00
12/09/2019	KFFIF1Y28	10.0000	0.0000	0.0000	0.00
11/09/2019	KFFIF1Y28	10.0000	0.0000	0.0000	0.00
10/09/2019	KFFIF1Y28	10.0000	0.0000	0.0000	0.00