

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIX1Y4	10.0147	0.0000	0.0000	1,097,118,753.29
18/09/2019	KFFIX1Y4	10.0147	0.0000	0.0000	1,097,118,753.29
17/09/2019	KFFIX1Y4	10.0147	0.0000	0.0000	1,097,118,753.29
16/09/2019	KFFIX1Y4	10.0147	0.0000	0.0000	1,097,118,753.29
13/09/2019	KFFIX1Y4	10.0147	0.0000	0.0000	1,097,118,753.29
12/09/2019	KFFIX1Y4	10.0086	0.0000	0.0000	1,096,449,082.76
11/09/2019	KFFIX1Y4	10.0086	0.0000	0.0000	1,096,449,082.76
10/09/2019	KFFIX1Y4	10.0086	0.0000	0.0000	1,096,449,082.76
09/09/2019	KFFIX1Y4	10.0086	0.0000	0.0000	1,096,449,082.76
06/09/2019	KFFIX1Y4	10.0086	0.0000	0.0000	1,096,449,082.76
05/09/2019	KFFIX1Y4	10.0053	0.0000	0.0000	1,096,086,993.93
04/09/2019	KFFIX1Y4	10.0053	0.0000	0.0000	1,096,086,993.93
03/09/2019	KFFIX1Y4	10.0053	0.0000	0.0000	1,096,086,993.93
02/09/2019	KFFIX1Y4	10.0053	0.0000	0.0000	1,096,086,993.93
30/08/2019	KFFIX1Y4	10.0053	0.0000	0.0000	1,096,086,993.93
29/08/2019	KFFIX1Y4	10.0019	0.0000	0.0000	1,095,715,447.93
28/08/2019	KFFIX1Y4	10.0019	0.0000	0.0000	1,095,715,447.93
27/08/2019	KFFIX1Y4	10.0019	0.0000	0.0000	1,095,715,447.93
26/08/2019	KFFIX1Y4	10.0019	0.0000	0.0000	1,095,715,447.93
23/08/2019	KFFIX1Y4	10.0019	0.0000	0.0000	1,095,715,447.93
22/08/2019	KFFIX1Y4	9.9973	0.0000	0.0000	1,095,209,514.25
21/08/2019	KFFIX1Y4	9.9973	0.0000	0.0000	1,095,209,514.25
20/08/2019	KFFIX1Y4	9.9973	0.0000	0.0000	1,095,209,514.25
19/08/2019	KFFIX1Y4	9.9973	0.0000	0.0000	1,095,209,514.25
16/08/2019	KFFIX1Y4	9.9973	0.0000	0.0000	1,095,209,514.25
15/08/2019	KFFIX1Y4	9.9989	0.0000	0.0000	1,095,384,273.58
14/08/2019	KFFIX1Y4	9.9989	0.0000	0.0000	1,095,384,273.58
13/08/2019	KFFIX1Y4	10.0000	0.0000	0.0000	0.00
09/08/2019	KFFIX1Y4	10.0000	0.0000	0.0000	0.00
08/08/2019	KFFIX1Y4	10.0000	0.0000	0.0000	0.00
07/08/2019	KFFIX1Y4	10.0000	0.0000	0.0000	0.00
06/08/2019	KFFIX1Y4	10.0000	0.0000	0.0000	0.00