

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFFIF1Y19	10.0652	0.0000	0.0000	4,260,222,962.86
15/01/2019	KFFIF1Y19	10.0652	0.0000	0.0000	4,260,222,962.86
14/01/2019	KFFIF1Y19	10.0652	0.0000	0.0000	4,260,222,962.86
11/01/2019	KFFIF1Y19	10.0652	0.0000	0.0000	4,260,222,962.86
10/01/2019	KFFIF1Y19	10.0600	0.0000	0.0000	4,258,036,881.82
09/01/2019	KFFIF1Y19	10.0600	0.0000	0.0000	4,258,036,881.82
08/01/2019	KFFIF1Y19	10.0600	0.0000	0.0000	4,258,036,881.82
07/01/2019	KFFIF1Y19	10.0600	0.0000	0.0000	4,258,036,881.82
04/01/2019	KFFIF1Y19	10.0600	0.0000	0.0000	4,258,036,881.82
03/01/2019	KFFIF1Y19	10.0522	0.0000	0.0000	4,254,732,684.89
02/01/2019	KFFIF1Y19	10.0522	0.0000	0.0000	4,254,732,684.89
28/12/2018	KFFIF1Y19	10.0522	0.0000	0.0000	4,254,732,684.89
27/12/2018	KFFIF1Y19	10.0565	0.0000	0.0000	4,256,534,801.00
26/12/2018	KFFIF1Y19	10.0565	0.0000	0.0000	4,256,534,801.00
25/12/2018	KFFIF1Y19	10.0565	0.0000	0.0000	4,256,534,801.00
24/12/2018	KFFIF1Y19	10.0565	0.0000	0.0000	4,256,534,801.00
21/12/2018	KFFIF1Y19	10.0565	0.0000	0.0000	4,256,534,801.00
20/12/2018	KFFIF1Y19	10.0650	0.0000	0.0000	4,260,131,976.91
19/12/2018	KFFIF1Y19	10.0650	0.0000	0.0000	4,260,131,976.91
18/12/2018	KFFIF1Y19	10.0650	0.0000	0.0000	4,260,131,976.91
17/12/2018	KFFIF1Y19	10.0650	0.0000	0.0000	4,260,131,976.91
14/12/2018	KFFIF1Y19	10.0650	0.0000	0.0000	4,260,131,976.91
13/12/2018	KFFIF1Y19	10.0602	0.0000	0.0000	4,258,096,125.25
12/12/2018	KFFIF1Y19	10.0602	0.0000	0.0000	4,258,096,125.25
11/12/2018	KFFIF1Y19	10.0602	0.0000	0.0000	4,258,096,125.25
07/12/2018	KFFIF1Y19	10.0602	0.0000	0.0000	4,258,096,125.25
06/12/2018	KFFIF1Y19	10.0549	0.0000	0.0000	4,255,881,093.62
04/12/2018	KFFIF1Y19	10.0549	0.0000	0.0000	4,255,881,093.62
03/12/2018	KFFIF1Y19	10.0549	0.0000	0.0000	4,255,881,093.62
30/11/2018	KFFIF1Y19	10.0549	0.0000	0.0000	4,255,881,093.62
29/11/2018	KFFIF1Y19	10.0529	0.0000	0.0000	4,255,033,220.12
28/11/2018	KFFIF1Y19	10.0529	0.0000	0.0000	4,255,033,220.12
27/11/2018	KFFIF1Y19	10.0529	0.0000	0.0000	4,255,033,220.12
26/11/2018	KFFIF1Y19	10.0529	0.0000	0.0000	4,255,033,220.12
23/11/2018	KFFIF1Y19	10.0529	0.0000	0.0000	4,255,033,220.12
22/11/2018	KFFIF1Y19	10.0485	0.0000	0.0000	4,253,160,168.03
21/11/2018	KFFIF1Y19	10.0485	0.0000	0.0000	4,253,160,168.03
20/11/2018	KFFIF1Y19	10.0485	0.0000	0.0000	4,253,160,168.03
19/11/2018	KFFIF1Y19	10.0485	0.0000	0.0000	4,253,160,168.03
16/11/2018	KFFIF1Y19	10.0485	0.0000	0.0000	4,253,160,168.03
15/11/2018	KFFIF1Y19	10.0518	0.0000	0.0000	4,254,572,861.50
14/11/2018	KFFIF1Y19	10.0518	0.0000	0.0000	4,254,572,861.50
13/11/2018	KFFIF1Y19	10.0518	0.0000	0.0000	4,254,572,861.50
12/11/2018	KFFIF1Y19	10.0518	0.0000	0.0000	4,254,572,861.50
09/11/2018	KFFIF1Y19	10.0518	0.0000	0.0000	4,254,572,861.50
08/11/2018	KFFIF1Y19	10.0486	0.0000	0.0000	4,253,201,205.06
07/11/2018	KFFIF1Y19	10.0486	0.0000	0.0000	4,253,201,205.06
06/11/2018	KFFIF1Y19	10.0486	0.0000	0.0000	4,253,201,205.06
05/11/2018	KFFIF1Y19	10.0486	0.0000	0.0000	4,253,201,205.06
02/11/2018	KFFIF1Y19	10.0486	0.0000	0.0000	4,253,201,205.06
01/11/2018	KFFIF1Y19	10.0448	0.0000	0.0000	4,251,612,799.69

31/10/2018	KFFIF1Y19	10.0448	0.0000	0.0000	4,251,612,799.69
30/10/2018	KFFIF1Y19	10.0305	0.0000	0.0000	4,245,535,817.62
29/10/2018	KFFIF1Y19	10.0305	0.0000	0.0000	4,245,535,817.62
26/10/2018	KFFIF1Y19	10.0305	0.0000	0.0000	4,245,535,817.62
25/10/2018	KFFIF1Y19	10.0290	0.0000	0.0000	4,244,909,842.04
24/10/2018	KFFIF1Y19	10.0290	0.0000	0.0000	4,244,909,842.04
22/10/2018	KFFIF1Y19	10.0290	0.0000	0.0000	4,244,909,842.04
19/10/2018	KFFIF1Y19	10.0290	0.0000	0.0000	4,244,909,842.04
18/10/2018	KFFIF1Y19	10.0174	0.0000	0.0000	4,240,019,810.88
17/10/2018	KFFIF1Y19	10.0174	0.0000	0.0000	4,240,019,810.88
16/10/2018	KFFIF1Y19	10.0174	0.0000	0.0000	4,240,019,810.88
12/10/2018	KFFIF1Y19	10.0174	0.0000	0.0000	4,240,019,810.88
11/10/2018	KFFIF1Y19	10.0117	0.0000	0.0000	4,237,589,915.07
10/10/2018	KFFIF1Y19	10.0117	0.0000	0.0000	4,237,589,915.07
09/10/2018	KFFIF1Y19	10.0117	0.0000	0.0000	4,237,589,915.07
08/10/2018	KFFIF1Y19	10.0117	0.0000	0.0000	4,237,589,915.07
05/10/2018	KFFIF1Y19	10.0117	0.0000	0.0000	4,237,589,915.07
04/10/2018	KFFIF1Y19	10.0114	0.0000	0.0000	4,237,444,839.20
03/10/2018	KFFIF1Y19	10.0114	0.0000	0.0000	4,237,444,839.20
02/10/2018	KFFIF1Y19	10.0114	0.0000	0.0000	4,237,444,839.20
01/10/2018	KFFIF1Y19	10.0114	0.0000	0.0000	4,237,444,839.20
28/09/2018	KFFIF1Y19	10.0114	0.0000	0.0000	4,237,444,839.20
27/09/2018	KFFIF1Y19	10.0089	0.0000	0.0000	4,236,395,948.39
26/09/2018	KFFIF1Y19	10.0089	0.0000	0.0000	4,236,395,948.39
25/09/2018	KFFIF1Y19	10.0089	0.0000	0.0000	4,236,395,948.39
24/09/2018	KFFIF1Y19	10.0089	0.0000	0.0000	4,236,395,948.39
21/09/2018	KFFIF1Y19	10.0089	0.0000	0.0000	4,236,395,948.39
20/09/2018	KFFIF1Y19	10.0014	0.0000	0.0000	4,233,224,216.34
19/09/2018	KFFIF1Y19	10.0014	0.0000	0.0000	4,233,224,216.34
18/09/2018	KFFIF1Y19	10.0014	0.0000	0.0000	4,233,224,216.34
17/09/2018	KFFIF1Y19	10.0014	0.0000	0.0000	4,233,224,216.34
14/09/2018	KFFIF1Y19	10.0014	0.0000	0.0000	4,233,224,216.34
13/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	4,232,628,711.34
12/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	4,232,628,711.34
11/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	4,232,628,711.34
10/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	0.00
07/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	0.00
06/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	0.00
05/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	0.00
04/09/2018	KFFIF1Y19	10.0000	0.0000	0.0000	0.00