

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFFIF1Y20	10.0603	0.0000	0.0000	3,567,427,842.01
15/01/2019	KFFIF1Y20	10.0603	0.0000	0.0000	3,567,427,842.01
14/01/2019	KFFIF1Y20	10.0603	0.0000	0.0000	3,567,427,842.01
11/01/2019	KFFIF1Y20	10.0603	0.0000	0.0000	3,567,427,842.01
10/01/2019	KFFIF1Y20	10.0548	0.0000	0.0000	3,565,491,476.46
09/01/2019	KFFIF1Y20	10.0548	0.0000	0.0000	3,565,491,476.46
08/01/2019	KFFIF1Y20	10.0548	0.0000	0.0000	3,565,491,476.46
07/01/2019	KFFIF1Y20	10.0548	0.0000	0.0000	3,565,491,476.46
04/01/2019	KFFIF1Y20	10.0548	0.0000	0.0000	3,565,491,476.46
03/01/2019	KFFIF1Y20	10.0465	0.0000	0.0000	3,562,535,830.82
02/01/2019	KFFIF1Y20	10.0465	0.0000	0.0000	3,562,535,830.82
28/12/2018	KFFIF1Y20	10.0465	0.0000	0.0000	3,562,535,830.82
27/12/2018	KFFIF1Y20	10.0546	0.0000	0.0000	3,565,410,403.43
26/12/2018	KFFIF1Y20	10.0546	0.0000	0.0000	3,565,410,403.43
25/12/2018	KFFIF1Y20	10.0546	0.0000	0.0000	3,565,410,403.43
24/12/2018	KFFIF1Y20	10.0546	0.0000	0.0000	3,565,410,403.43
21/12/2018	KFFIF1Y20	10.0546	0.0000	0.0000	3,565,410,403.43
20/12/2018	KFFIF1Y20	10.0626	0.0000	0.0000	3,568,239,915.21
19/12/2018	KFFIF1Y20	10.0626	0.0000	0.0000	3,568,239,915.21
18/12/2018	KFFIF1Y20	10.0626	0.0000	0.0000	3,568,239,915.21
17/12/2018	KFFIF1Y20	10.0626	0.0000	0.0000	3,568,239,915.21
14/12/2018	KFFIF1Y20	10.0626	0.0000	0.0000	3,568,239,915.21
13/12/2018	KFFIF1Y20	10.0575	0.0000	0.0000	3,566,448,004.67
12/12/2018	KFFIF1Y20	10.0575	0.0000	0.0000	3,566,448,004.67
11/12/2018	KFFIF1Y20	10.0575	0.0000	0.0000	3,566,448,004.67
07/12/2018	KFFIF1Y20	10.0575	0.0000	0.0000	3,566,448,004.67
06/12/2018	KFFIF1Y20	10.0520	0.0000	0.0000	3,564,495,642.35
04/12/2018	KFFIF1Y20	10.0520	0.0000	0.0000	3,564,495,642.35
03/12/2018	KFFIF1Y20	10.0520	0.0000	0.0000	3,564,495,642.35
30/11/2018	KFFIF1Y20	10.0520	0.0000	0.0000	3,564,495,642.35
29/11/2018	KFFIF1Y20	10.0493	0.0000	0.0000	3,563,538,656.91
28/11/2018	KFFIF1Y20	10.0493	0.0000	0.0000	3,563,538,656.91
27/11/2018	KFFIF1Y20	10.0493	0.0000	0.0000	3,563,538,656.91
26/11/2018	KFFIF1Y20	10.0493	0.0000	0.0000	3,563,538,656.91
23/11/2018	KFFIF1Y20	10.0493	0.0000	0.0000	3,563,538,656.91
22/11/2018	KFFIF1Y20	10.0447	0.0000	0.0000	3,561,889,418.95
21/11/2018	KFFIF1Y20	10.0447	0.0000	0.0000	3,561,889,418.95
20/11/2018	KFFIF1Y20	10.0447	0.0000	0.0000	3,561,889,418.95
19/11/2018	KFFIF1Y20	10.0447	0.0000	0.0000	3,561,889,418.95
16/11/2018	KFFIF1Y20	10.0447	0.0000	0.0000	3,561,889,418.95
15/11/2018	KFFIF1Y20	10.0510	0.0000	0.0000	3,564,131,268.19
14/11/2018	KFFIF1Y20	10.0510	0.0000	0.0000	3,564,131,268.19
13/11/2018	KFFIF1Y20	10.0510	0.0000	0.0000	3,564,131,268.19
12/11/2018	KFFIF1Y20	10.0510	0.0000	0.0000	3,564,131,268.19
09/11/2018	KFFIF1Y20	10.0510	0.0000	0.0000	3,564,131,268.19
08/11/2018	KFFIF1Y20	10.0476	0.0000	0.0000	3,562,931,932.53
07/11/2018	KFFIF1Y20	10.0476	0.0000	0.0000	3,562,931,932.53
06/11/2018	KFFIF1Y20	10.0476	0.0000	0.0000	3,562,931,932.53
05/11/2018	KFFIF1Y20	10.0476	0.0000	0.0000	3,562,931,932.53
02/11/2018	KFFIF1Y20	10.0476	0.0000	0.0000	3,562,931,932.53
01/11/2018	KFFIF1Y20	10.0436	0.0000	0.0000	3,561,522,024.95

31/10/2018	KFFIF1Y20	10.0436	0.0000	0.0000	3,561,522,024.95
30/10/2018	KFFIF1Y20	10.0275	0.0000	0.0000	3,555,823,555.82
29/10/2018	KFFIF1Y20	10.0275	0.0000	0.0000	3,555,823,555.82
26/10/2018	KFFIF1Y20	10.0275	0.0000	0.0000	3,555,823,555.82
25/10/2018	KFFIF1Y20	10.0260	0.0000	0.0000	3,555,286,594.55
24/10/2018	KFFIF1Y20	10.0260	0.0000	0.0000	3,555,286,594.55
22/10/2018	KFFIF1Y20	10.0260	0.0000	0.0000	3,555,286,594.55
19/10/2018	KFFIF1Y20	10.0260	0.0000	0.0000	3,555,286,594.55
18/10/2018	KFFIF1Y20	10.0132	0.0000	0.0000	3,550,744,347.94
17/10/2018	KFFIF1Y20	10.0132	0.0000	0.0000	3,550,744,347.94
16/10/2018	KFFIF1Y20	10.0132	0.0000	0.0000	3,550,744,347.94
12/10/2018	KFFIF1Y20	10.0132	0.0000	0.0000	3,550,744,347.94
11/10/2018	KFFIF1Y20	10.0072	0.0000	0.0000	3,548,598,829.51
10/10/2018	KFFIF1Y20	10.0072	0.0000	0.0000	3,548,598,829.51
09/10/2018	KFFIF1Y20	10.0072	0.0000	0.0000	3,548,598,829.51
08/10/2018	KFFIF1Y20	10.0072	0.0000	0.0000	3,548,598,829.51
05/10/2018	KFFIF1Y20	10.0072	0.0000	0.0000	3,548,598,829.51
04/10/2018	KFFIF1Y20	10.0067	0.0000	0.0000	3,548,449,830.48
03/10/2018	KFFIF1Y20	10.0067	0.0000	0.0000	3,548,449,830.48
02/10/2018	KFFIF1Y20	10.0067	0.0000	0.0000	3,548,449,830.48
01/10/2018	KFFIF1Y20	10.0067	0.0000	0.0000	3,548,449,830.48
28/09/2018	KFFIF1Y20	10.0067	0.0000	0.0000	3,548,449,830.48
27/09/2018	KFFIF1Y20	10.0002	0.0000	0.0000	3,546,142,596.36
26/09/2018	KFFIF1Y20	10.0002	0.0000	0.0000	3,546,142,596.36
25/09/2018	KFFIF1Y20	10.0003	0.0000	0.0000	3,546,161,682.72
24/09/2018	KFFIF1Y20	10.0000	0.0000	0.0000	0.00
21/09/2018	KFFIF1Y20	10.0000	0.0000	0.0000	0.00
20/09/2018	KFFIF1Y20	10.0000	0.0000	0.0000	0.00
19/09/2018	KFFIF1Y20	10.0000	0.0000	0.0000	0.00
18/09/2018	KFFIF1Y20	10.0000	0.0000	0.0000	0.00