

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
12/02/2020	KFFIF1Y21	10.2045	0.0000	0.0000	3,173,410,333.81
11/02/2020	KFFIF1Y21	10.2064	0.0000	0.0000	3,173,991,284.02
07/02/2020	KFFIF1Y21	10.2047	0.0000	0.0000	3,173,475,365.40
06/02/2020	KFFIF1Y21	10.1990	0.0000	0.0000	3,171,720,521.72
05/02/2020	KFFIF1Y21	10.1990	0.0000	0.0000	3,171,720,521.72
04/02/2020	KFFIF1Y21	10.1990	0.0000	0.0000	3,171,720,521.72
03/02/2020	KFFIF1Y21	10.1990	0.0000	0.0000	3,171,720,521.72
31/01/2020	KFFIF1Y21	10.1990	0.0000	0.0000	3,171,720,521.72
30/01/2020	KFFIF1Y21	10.1974	0.0000	0.0000	3,171,201,280.85
29/01/2020	KFFIF1Y21	10.1974	0.0000	0.0000	3,171,201,280.85
28/01/2020	KFFIF1Y21	10.1974	0.0000	0.0000	3,171,201,280.85
27/01/2020	KFFIF1Y21	10.1974	0.0000	0.0000	3,171,201,280.85
24/01/2020	KFFIF1Y21	10.1974	0.0000	0.0000	3,171,201,280.85
23/01/2020	KFFIF1Y21	10.1919	0.0000	0.0000	3,169,502,831.04
22/01/2020	KFFIF1Y21	10.1919	0.0000	0.0000	3,169,502,831.04
21/01/2020	KFFIF1Y21	10.1919	0.0000	0.0000	3,169,502,831.04
20/01/2020	KFFIF1Y21	10.1919	0.0000	0.0000	3,169,502,831.04
17/01/2020	KFFIF1Y21	10.1919	0.0000	0.0000	3,169,502,831.04
16/01/2020	KFFIF1Y21	10.1922	0.0000	0.0000	3,169,590,971.28
15/01/2020	KFFIF1Y21	10.1922	0.0000	0.0000	3,169,590,971.28
14/01/2020	KFFIF1Y21	10.1922	0.0000	0.0000	3,169,590,971.28
13/01/2020	KFFIF1Y21	10.1922	0.0000	0.0000	3,169,590,971.28
10/01/2020	KFFIF1Y21	10.1922	0.0000	0.0000	3,169,590,971.28
09/01/2020	KFFIF1Y21	10.1869	0.0000	0.0000	3,167,929,057.49
08/01/2020	KFFIF1Y21	10.1869	0.0000	0.0000	3,167,929,057.49
07/01/2020	KFFIF1Y21	10.1869	0.0000	0.0000	3,167,929,057.49
06/01/2020	KFFIF1Y21	10.1869	0.0000	0.0000	3,167,929,057.49
03/01/2020	KFFIF1Y21	10.1869	0.0000	0.0000	3,167,929,057.49
02/01/2020	KFFIF1Y21	10.1839	0.0000	0.0000	3,167,006,945.25
30/12/2019	KFFIF1Y21	10.1839	0.0000	0.0000	3,167,006,945.25
27/12/2019	KFFIF1Y21	10.1850	0.0000	0.0000	3,167,360,246.85
26/12/2019	KFFIF1Y21	10.1795	0.0000	0.0000	3,165,653,825.48
25/12/2019	KFFIF1Y21	10.1795	0.0000	0.0000	3,165,653,825.48
24/12/2019	KFFIF1Y21	10.1795	0.0000	0.0000	3,165,653,825.48
23/12/2019	KFFIF1Y21	10.1795	0.0000	0.0000	3,165,653,825.48
20/12/2019	KFFIF1Y21	10.1795	0.0000	0.0000	3,165,653,825.48
19/12/2019	KFFIF1Y21	10.1765	0.0000	0.0000	3,164,702,260.13
18/12/2019	KFFIF1Y21	10.1765	0.0000	0.0000	3,164,702,260.13
17/12/2019	KFFIF1Y21	10.1765	0.0000	0.0000	3,164,702,260.13
16/12/2019	KFFIF1Y21	10.1765	0.0000	0.0000	3,164,702,260.13
13/12/2019	KFFIF1Y21	10.1765	0.0000	0.0000	3,164,702,260.13
12/12/2019	KFFIF1Y21	10.1708	0.0000	0.0000	3,162,944,847.20
11/12/2019	KFFIF1Y21	10.1708	0.0000	0.0000	3,162,944,847.20
09/12/2019	KFFIF1Y21	10.1708	0.0000	0.0000	3,162,944,847.20
06/12/2019	KFFIF1Y21	10.1708	0.0000	0.0000	3,162,944,847.20
04/12/2019	KFFIF1Y21	10.1656	0.0000	0.0000	3,161,306,165.63
03/12/2019	KFFIF1Y21	10.1656	0.0000	0.0000	3,161,306,165.63
02/12/2019	KFFIF1Y21	10.1656	0.0000	0.0000	3,161,306,165.63
29/11/2019	KFFIF1Y21	10.1656	0.0000	0.0000	3,161,306,165.63
28/11/2019	KFFIF1Y21	10.1648	0.0000	0.0000	3,161,083,169.05
27/11/2019	KFFIF1Y21	10.1648	0.0000	0.0000	3,161,083,169.05

26/11/2019	KFFIF1Y21	10.1648	0.0000	0.0000	3,161,083,169.05
25/11/2019	KFFIF1Y21	10.1648	0.0000	0.0000	3,161,083,169.05
22/11/2019	KFFIF1Y21	10.1648	0.0000	0.0000	3,161,083,169.05
21/11/2019	KFFIF1Y21	10.1593	0.0000	0.0000	3,159,368,135.14
20/11/2019	KFFIF1Y21	10.1593	0.0000	0.0000	3,159,368,135.14
19/11/2019	KFFIF1Y21	10.1593	0.0000	0.0000	3,159,368,135.14
18/11/2019	KFFIF1Y21	10.1593	0.0000	0.0000	3,159,368,135.14
15/11/2019	KFFIF1Y21	10.1593	0.0000	0.0000	3,159,368,135.14
14/11/2019	KFFIF1Y21	10.1437	0.0000	0.0000	3,154,515,963.53
13/11/2019	KFFIF1Y21	10.1437	0.0000	0.0000	3,154,515,963.53
12/11/2019	KFFIF1Y21	10.1437	0.0000	0.0000	3,154,515,963.53
11/11/2019	KFFIF1Y21	10.1437	0.0000	0.0000	3,154,515,963.53
08/11/2019	KFFIF1Y21	10.1437	0.0000	0.0000	3,154,515,963.53
07/11/2019	KFFIF1Y21	10.1389	0.0000	0.0000	3,153,019,976.28
06/11/2019	KFFIF1Y21	10.1389	0.0000	0.0000	3,153,019,976.28
05/11/2019	KFFIF1Y21	10.1389	0.0000	0.0000	3,153,019,976.28
04/11/2019	KFFIF1Y21	10.1389	0.0000	0.0000	3,153,019,976.28
01/11/2019	KFFIF1Y21	10.1389	0.0000	0.0000	3,153,019,976.28
31/10/2019	KFFIF1Y21	10.1381	0.0000	0.0000	3,152,758,195.35
30/10/2019	KFFIF1Y21	10.1371	0.0000	0.0000	3,152,467,342.36
29/10/2019	KFFIF1Y21	10.1371	0.0000	0.0000	3,152,467,342.36
28/10/2019	KFFIF1Y21	10.1371	0.0000	0.0000	3,152,467,342.36
25/10/2019	KFFIF1Y21	10.1371	0.0000	0.0000	3,152,467,342.36
24/10/2019	KFFIF1Y21	10.1314	0.0000	0.0000	3,150,675,794.96
22/10/2019	KFFIF1Y21	10.1314	0.0000	0.0000	3,150,675,794.96
21/10/2019	KFFIF1Y21	10.1314	0.0000	0.0000	3,150,675,794.96
18/10/2019	KFFIF1Y21	10.1314	0.0000	0.0000	3,150,675,794.96
17/10/2019	KFFIF1Y21	10.1354	0.0000	0.0000	3,151,936,748.06
16/10/2019	KFFIF1Y21	10.1354	0.0000	0.0000	3,151,936,748.06
15/10/2019	KFFIF1Y21	10.1354	0.0000	0.0000	3,151,936,748.06
11/10/2019	KFFIF1Y21	10.1354	0.0000	0.0000	3,151,936,748.06
10/10/2019	KFFIF1Y21	10.1297	0.0000	0.0000	3,150,151,487.38
09/10/2019	KFFIF1Y21	10.1297	0.0000	0.0000	3,150,151,487.38
08/10/2019	KFFIF1Y21	10.1297	0.0000	0.0000	3,150,151,487.38
07/10/2019	KFFIF1Y21	10.1297	0.0000	0.0000	3,150,151,487.38
04/10/2019	KFFIF1Y21	10.1297	0.0000	0.0000	3,150,151,487.38
03/10/2019	KFFIF1Y21	10.1260	0.0000	0.0000	3,149,000,437.98
02/10/2019	KFFIF1Y21	10.1260	0.0000	0.0000	3,149,000,437.98
01/10/2019	KFFIF1Y21	10.1260	0.0000	0.0000	3,149,000,437.98
30/09/2019	KFFIF1Y21	10.1260	0.0000	0.0000	3,149,000,437.98
27/09/2019	KFFIF1Y21	10.1256	0.0000	0.0000	3,148,887,442.31
26/09/2019	KFFIF1Y21	10.1208	0.0000	0.0000	3,147,379,696.16
25/09/2019	KFFIF1Y21	10.1208	0.0000	0.0000	3,147,379,696.16
24/09/2019	KFFIF1Y21	10.1208	0.0000	0.0000	3,147,379,696.16
23/09/2019	KFFIF1Y21	10.1208	0.0000	0.0000	3,147,379,696.16
20/09/2019	KFFIF1Y21	10.1208	0.0000	0.0000	3,147,379,696.16
19/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
18/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
17/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
16/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
13/09/2019	KFFIF1Y21	10.1269	0.0000	0.0000	3,149,276,039.33
12/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
11/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
10/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64

09/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
06/09/2019	KFFIF1Y21	10.1203	0.0000	0.0000	3,147,243,038.64
05/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
04/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
03/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
02/09/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
30/08/2019	KFFIF1Y21	10.1151	0.0000	0.0000	3,145,611,209.35
29/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
28/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
27/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
26/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
23/08/2019	KFFIF1Y21	10.1138	0.0000	0.0000	3,145,199,948.77
22/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
21/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
20/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
19/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58
16/08/2019	KFFIF1Y21	10.1073	0.0000	0.0000	3,143,191,272.58