

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
04/03/2020	KFFIF1Y22	10.2147	0.0000	0.0000	8,213,997,229.20
03/03/2020	KFFIF1Y22	10.2141	0.0000	0.0000	8,213,583,966.19
02/03/2020	KFFIF1Y22	10.2125	0.0000	0.0000	8,212,276,134.25
28/02/2020	KFFIF1Y22	10.2125	0.0000	0.0000	8,212,276,134.25
27/02/2020	KFFIF1Y22	10.2092	0.0000	0.0000	8,209,571,663.34
26/02/2020	KFFIF1Y22	10.2092	0.0000	0.0000	8,209,571,663.34
25/02/2020	KFFIF1Y22	10.2092	0.0000	0.0000	8,209,571,663.34
24/02/2020	KFFIF1Y22	10.2092	0.0000	0.0000	8,209,571,663.34
21/02/2020	KFFIF1Y22	10.2092	0.0000	0.0000	8,209,571,663.34
20/02/2020	KFFIF1Y22	10.2065	0.0000	0.0000	8,207,441,080.74
19/02/2020	KFFIF1Y22	10.2065	0.0000	0.0000	8,207,441,080.74
18/02/2020	KFFIF1Y22	10.2065	0.0000	0.0000	8,207,441,080.74
17/02/2020	KFFIF1Y22	10.2065	0.0000	0.0000	8,207,441,080.74
14/02/2020	KFFIF1Y22	10.2065	0.0000	0.0000	8,207,441,080.74
13/02/2020	KFFIF1Y22	10.2017	0.0000	0.0000	8,203,614,571.19
12/02/2020	KFFIF1Y22	10.2017	0.0000	0.0000	8,203,614,571.19
11/02/2020	KFFIF1Y22	10.2017	0.0000	0.0000	8,203,614,571.19
07/02/2020	KFFIF1Y22	10.2017	0.0000	0.0000	8,203,614,571.19
06/02/2020	KFFIF1Y22	10.1971	0.0000	0.0000	8,199,878,804.41
05/02/2020	KFFIF1Y22	10.1971	0.0000	0.0000	8,199,878,804.41
04/02/2020	KFFIF1Y22	10.1971	0.0000	0.0000	8,199,878,804.41
03/02/2020	KFFIF1Y22	10.1971	0.0000	0.0000	8,199,878,804.41
31/01/2020	KFFIF1Y22	10.1971	0.0000	0.0000	8,199,878,804.41
30/01/2020	KFFIF1Y22	10.1946	0.0000	0.0000	8,197,908,759.34
29/01/2020	KFFIF1Y22	10.1946	0.0000	0.0000	8,197,908,759.34
28/01/2020	KFFIF1Y22	10.1946	0.0000	0.0000	8,197,908,759.34
27/01/2020	KFFIF1Y22	10.1946	0.0000	0.0000	8,197,908,759.34
24/01/2020	KFFIF1Y22	10.1946	0.0000	0.0000	8,197,908,759.34
23/01/2020	KFFIF1Y22	10.1901	0.0000	0.0000	8,194,291,485.43
22/01/2020	KFFIF1Y22	10.1901	0.0000	0.0000	8,194,291,485.43
21/01/2020	KFFIF1Y22	10.1901	0.0000	0.0000	8,194,291,485.43
20/01/2020	KFFIF1Y22	10.1901	0.0000	0.0000	8,194,291,485.43
17/01/2020	KFFIF1Y22	10.1901	0.0000	0.0000	8,194,291,485.43
16/01/2020	KFFIF1Y22	10.1887	0.0000	0.0000	8,193,108,661.03
15/01/2020	KFFIF1Y22	10.1887	0.0000	0.0000	8,193,108,661.03
14/01/2020	KFFIF1Y22	10.1887	0.0000	0.0000	8,193,108,661.03
13/01/2020	KFFIF1Y22	10.1887	0.0000	0.0000	8,193,108,661.03
10/01/2020	KFFIF1Y22	10.1887	0.0000	0.0000	8,193,108,661.03
09/01/2020	KFFIF1Y22	10.1843	0.0000	0.0000	8,189,571,927.16
08/01/2020	KFFIF1Y22	10.1843	0.0000	0.0000	8,189,571,927.16
07/01/2020	KFFIF1Y22	10.1843	0.0000	0.0000	8,189,571,927.16
06/01/2020	KFFIF1Y22	10.1843	0.0000	0.0000	8,189,571,927.16
03/01/2020	KFFIF1Y22	10.1843	0.0000	0.0000	8,189,571,927.16
02/01/2020	KFFIF1Y22	10.1819	0.0000	0.0000	8,187,629,496.95
30/12/2019	KFFIF1Y22	10.1819	0.0000	0.0000	8,187,629,496.95
27/12/2019	KFFIF1Y22	10.1808	0.0000	0.0000	8,186,754,831.40
26/12/2019	KFFIF1Y22	10.1762	0.0000	0.0000	8,183,069,998.59
25/12/2019	KFFIF1Y22	10.1762	0.0000	0.0000	8,183,069,998.59
24/12/2019	KFFIF1Y22	10.1762	0.0000	0.0000	8,183,069,998.59
23/12/2019	KFFIF1Y22	10.1762	0.0000	0.0000	8,183,069,998.59
20/12/2019	KFFIF1Y22	10.1762	0.0000	0.0000	8,183,069,998.59

19/12/2019	KFFIF1Y22	10.1725	0.0000	0.0000	8,180,066,419.07
18/12/2019	KFFIF1Y22	10.1725	0.0000	0.0000	8,180,066,419.07
17/12/2019	KFFIF1Y22	10.1725	0.0000	0.0000	8,180,066,419.07
16/12/2019	KFFIF1Y22	10.1725	0.0000	0.0000	8,180,066,419.07
13/12/2019	KFFIF1Y22	10.1725	0.0000	0.0000	8,180,066,419.07
12/12/2019	KFFIF1Y22	10.1677	0.0000	0.0000	8,176,227,934.65
11/12/2019	KFFIF1Y22	10.1677	0.0000	0.0000	8,176,227,934.65
09/12/2019	KFFIF1Y22	10.1677	0.0000	0.0000	8,176,227,934.65
06/12/2019	KFFIF1Y22	10.1677	0.0000	0.0000	8,176,227,934.65
04/12/2019	KFFIF1Y22	10.1633	0.0000	0.0000	8,172,695,862.46
03/12/2019	KFFIF1Y22	10.1633	0.0000	0.0000	8,172,695,862.46
02/12/2019	KFFIF1Y22	10.1633	0.0000	0.0000	8,172,695,862.46
29/11/2019	KFFIF1Y22	10.1633	0.0000	0.0000	8,172,695,862.46
28/11/2019	KFFIF1Y22	10.1607	0.0000	0.0000	8,170,572,856.35
27/11/2019	KFFIF1Y22	10.1607	0.0000	0.0000	8,170,572,856.35
26/11/2019	KFFIF1Y22	10.1607	0.0000	0.0000	8,170,572,856.35
25/11/2019	KFFIF1Y22	10.1607	0.0000	0.0000	8,170,572,856.35
22/11/2019	KFFIF1Y22	10.1607	0.0000	0.0000	8,170,572,856.35
21/11/2019	KFFIF1Y22	10.1556	0.0000	0.0000	8,166,486,874.10
20/11/2019	KFFIF1Y22	10.1556	0.0000	0.0000	8,166,486,874.10
19/11/2019	KFFIF1Y22	10.1556	0.0000	0.0000	8,166,486,874.10
18/11/2019	KFFIF1Y22	10.1556	0.0000	0.0000	8,166,486,874.10
15/11/2019	KFFIF1Y22	10.1556	0.0000	0.0000	8,166,486,874.10
14/11/2019	KFFIF1Y22	10.1409	0.0000	0.0000	8,154,676,085.30
13/11/2019	KFFIF1Y22	10.1409	0.0000	0.0000	8,154,676,085.30
12/11/2019	KFFIF1Y22	10.1409	0.0000	0.0000	8,154,676,085.30
11/11/2019	KFFIF1Y22	10.1409	0.0000	0.0000	8,154,676,085.30
08/11/2019	KFFIF1Y22	10.1409	0.0000	0.0000	8,154,676,085.30
07/11/2019	KFFIF1Y22	10.1369	0.0000	0.0000	8,151,495,081.04
06/11/2019	KFFIF1Y22	10.1369	0.0000	0.0000	8,151,495,081.04
05/11/2019	KFFIF1Y22	10.1369	0.0000	0.0000	8,151,495,081.04
04/11/2019	KFFIF1Y22	10.1369	0.0000	0.0000	8,151,495,081.04
01/11/2019	KFFIF1Y22	10.1369	0.0000	0.0000	8,151,495,081.04
31/10/2019	KFFIF1Y22	10.1361	0.0000	0.0000	8,150,860,514.53
30/10/2019	KFFIF1Y22	10.1353	0.0000	0.0000	8,150,180,506.92
29/10/2019	KFFIF1Y22	10.1353	0.0000	0.0000	8,150,180,506.92
28/10/2019	KFFIF1Y22	10.1353	0.0000	0.0000	8,150,180,506.92
25/10/2019	KFFIF1Y22	10.1353	0.0000	0.0000	8,150,180,506.92
24/10/2019	KFFIF1Y22	10.1304	0.0000	0.0000	8,146,264,417.91
22/10/2019	KFFIF1Y22	10.1304	0.0000	0.0000	8,146,264,417.91
21/10/2019	KFFIF1Y22	10.1304	0.0000	0.0000	8,146,264,417.91
18/10/2019	KFFIF1Y22	10.1304	0.0000	0.0000	8,146,264,417.91
17/10/2019	KFFIF1Y22	10.1326	0.0000	0.0000	8,148,041,621.77
16/10/2019	KFFIF1Y22	10.1326	0.0000	0.0000	8,148,041,621.77
15/10/2019	KFFIF1Y22	10.1326	0.0000	0.0000	8,148,041,621.77
11/10/2019	KFFIF1Y22	10.1326	0.0000	0.0000	8,148,041,621.77
10/10/2019	KFFIF1Y22	10.1276	0.0000	0.0000	8,144,021,948.55
09/10/2019	KFFIF1Y22	10.1276	0.0000	0.0000	8,144,021,948.55
08/10/2019	KFFIF1Y22	10.1276	0.0000	0.0000	8,144,021,948.55
07/10/2019	KFFIF1Y22	10.1276	0.0000	0.0000	8,144,021,948.55
04/10/2019	KFFIF1Y22	10.1276	0.0000	0.0000	8,144,021,948.55
03/10/2019	KFFIF1Y22	10.1243	0.0000	0.0000	8,141,339,175.18
02/10/2019	KFFIF1Y22	10.1243	0.0000	0.0000	8,141,339,175.18
01/10/2019	KFFIF1Y22	10.1243	0.0000	0.0000	8,141,339,175.18

30/09/2019	KFFIF1Y22	10.1243	0.0000	0.0000	8,141,339,175.18
27/09/2019	KFFIF1Y22	10.1219	0.0000	0.0000	8,139,418,784.53
26/09/2019	KFFIF1Y22	10.1182	0.0000	0.0000	8,136,411,451.71
25/09/2019	KFFIF1Y22	10.1182	0.0000	0.0000	8,136,411,451.71
24/09/2019	KFFIF1Y22	10.1182	0.0000	0.0000	8,136,411,451.71
23/09/2019	KFFIF1Y22	10.1182	0.0000	0.0000	8,136,411,451.71
20/09/2019	KFFIF1Y22	10.1182	0.0000	0.0000	8,136,411,451.71
19/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
18/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
17/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
16/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
13/09/2019	KFFIF1Y22	10.1212	0.0000	0.0000	8,138,826,665.87
12/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
11/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
10/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
09/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80
06/09/2019	KFFIF1Y22	10.1157	0.0000	0.0000	8,134,429,810.80