

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
11/03/2020	KFFIF1Y23	10.2095	0.0000	0.0000	4,633,667,693.59
10/03/2020	KFFIF1Y23	10.2100	0.0000	0.0000	4,633,923,018.19
09/03/2020	KFFIF1Y23	10.2072	0.0000	0.0000	4,632,653,040.29
06/03/2020	KFFIF1Y23	10.2072	0.0000	0.0000	4,632,653,040.29
05/03/2020	KFFIF1Y23	10.2017	0.0000	0.0000	4,630,148,290.62
04/03/2020	KFFIF1Y23	10.2017	0.0000	0.0000	4,630,148,290.62
03/03/2020	KFFIF1Y23	10.2017	0.0000	0.0000	4,630,148,290.62
02/03/2020	KFFIF1Y23	10.2017	0.0000	0.0000	4,630,148,290.62
28/02/2020	KFFIF1Y23	10.2017	0.0000	0.0000	4,630,148,290.62
27/02/2020	KFFIF1Y23	10.1989	0.0000	0.0000	4,628,888,059.50
26/02/2020	KFFIF1Y23	10.1989	0.0000	0.0000	4,628,888,059.50
25/02/2020	KFFIF1Y23	10.1989	0.0000	0.0000	4,628,888,059.50
24/02/2020	KFFIF1Y23	10.1989	0.0000	0.0000	4,628,888,059.50
21/02/2020	KFFIF1Y23	10.1989	0.0000	0.0000	4,628,888,059.50
20/02/2020	KFFIF1Y23	10.1962	0.0000	0.0000	4,627,665,392.10
19/02/2020	KFFIF1Y23	10.1962	0.0000	0.0000	4,627,665,392.10
18/02/2020	KFFIF1Y23	10.1962	0.0000	0.0000	4,627,665,392.10
17/02/2020	KFFIF1Y23	10.1962	0.0000	0.0000	4,627,665,392.10
14/02/2020	KFFIF1Y23	10.1962	0.0000	0.0000	4,627,665,392.10
13/02/2020	KFFIF1Y23	10.1903	0.0000	0.0000	4,624,994,873.68
12/02/2020	KFFIF1Y23	10.1903	0.0000	0.0000	4,624,994,873.68
11/02/2020	KFFIF1Y23	10.1903	0.0000	0.0000	4,624,994,873.68
07/02/2020	KFFIF1Y23	10.1903	0.0000	0.0000	4,624,994,873.68
06/02/2020	KFFIF1Y23	10.1846	0.0000	0.0000	4,622,398,855.09
05/02/2020	KFFIF1Y23	10.1846	0.0000	0.0000	4,622,398,855.09
04/02/2020	KFFIF1Y23	10.1846	0.0000	0.0000	4,622,398,855.09
03/02/2020	KFFIF1Y23	10.1846	0.0000	0.0000	4,622,398,855.09
31/01/2020	KFFIF1Y23	10.1846	0.0000	0.0000	4,622,398,855.09
30/01/2020	KFFIF1Y23	10.1830	0.0000	0.0000	4,621,673,325.32
29/01/2020	KFFIF1Y23	10.1830	0.0000	0.0000	4,621,673,325.32
28/01/2020	KFFIF1Y23	10.1830	0.0000	0.0000	4,621,673,325.32
27/01/2020	KFFIF1Y23	10.1830	0.0000	0.0000	4,621,673,325.32
24/01/2020	KFFIF1Y23	10.1830	0.0000	0.0000	4,621,673,325.32
23/01/2020	KFFIF1Y23	10.1775	0.0000	0.0000	4,619,158,359.56
22/01/2020	KFFIF1Y23	10.1775	0.0000	0.0000	4,619,158,359.56
21/01/2020	KFFIF1Y23	10.1775	0.0000	0.0000	4,619,158,359.56
20/01/2020	KFFIF1Y23	10.1775	0.0000	0.0000	4,619,158,359.56
17/01/2020	KFFIF1Y23	10.1775	0.0000	0.0000	4,619,158,359.56
16/01/2020	KFFIF1Y23	10.1752	0.0000	0.0000	4,618,127,482.59
15/01/2020	KFFIF1Y23	10.1752	0.0000	0.0000	4,618,127,482.59
14/01/2020	KFFIF1Y23	10.1752	0.0000	0.0000	4,618,127,482.59
13/01/2020	KFFIF1Y23	10.1752	0.0000	0.0000	4,618,127,482.59
10/01/2020	KFFIF1Y23	10.1752	0.0000	0.0000	4,618,127,482.59
09/01/2020	KFFIF1Y23	10.1698	0.0000	0.0000	4,615,660,686.02
08/01/2020	KFFIF1Y23	10.1698	0.0000	0.0000	4,615,660,686.02
07/01/2020	KFFIF1Y23	10.1698	0.0000	0.0000	4,615,660,686.02
06/01/2020	KFFIF1Y23	10.1698	0.0000	0.0000	4,615,660,686.02
03/01/2020	KFFIF1Y23	10.1698	0.0000	0.0000	4,615,660,686.02
02/01/2020	KFFIF1Y23	10.1668	0.0000	0.0000	4,614,312,010.51
30/12/2019	KFFIF1Y23	10.1668	0.0000	0.0000	4,614,312,010.51
27/12/2019	KFFIF1Y23	10.1680	0.0000	0.0000	4,614,837,345.24

26/12/2019	KFFIF1Y23	10.1623	0.0000	0.0000	4,612,261,060.18
25/12/2019	KFFIF1Y23	10.1623	0.0000	0.0000	4,612,261,060.18
24/12/2019	KFFIF1Y23	10.1623	0.0000	0.0000	4,612,261,060.18
23/12/2019	KFFIF1Y23	10.1623	0.0000	0.0000	4,612,261,060.18
20/12/2019	KFFIF1Y23	10.1623	0.0000	0.0000	4,612,261,060.18
19/12/2019	KFFIF1Y23	10.1595	0.0000	0.0000	4,610,995,304.58
18/12/2019	KFFIF1Y23	10.1595	0.0000	0.0000	4,610,995,304.58
17/12/2019	KFFIF1Y23	10.1595	0.0000	0.0000	4,610,995,304.58
16/12/2019	KFFIF1Y23	10.1595	0.0000	0.0000	4,610,995,304.58
13/12/2019	KFFIF1Y23	10.1595	0.0000	0.0000	4,610,995,304.58
12/12/2019	KFFIF1Y23	10.1536	0.0000	0.0000	4,608,297,566.57
11/12/2019	KFFIF1Y23	10.1536	0.0000	0.0000	4,608,297,566.57
09/12/2019	KFFIF1Y23	10.1536	0.0000	0.0000	4,608,297,566.57
06/12/2019	KFFIF1Y23	10.1536	0.0000	0.0000	4,608,297,566.57
04/12/2019	KFFIF1Y23	10.1482	0.0000	0.0000	4,605,869,615.11
03/12/2019	KFFIF1Y23	10.1482	0.0000	0.0000	4,605,869,615.11
02/12/2019	KFFIF1Y23	10.1482	0.0000	0.0000	4,605,869,615.11
29/11/2019	KFFIF1Y23	10.1482	0.0000	0.0000	4,605,869,615.11
28/11/2019	KFFIF1Y23	10.1452	0.0000	0.0000	4,604,496,170.05
27/11/2019	KFFIF1Y23	10.1452	0.0000	0.0000	4,604,496,170.05
26/11/2019	KFFIF1Y23	10.1452	0.0000	0.0000	4,604,496,170.05
25/11/2019	KFFIF1Y23	10.1452	0.0000	0.0000	4,604,496,170.05
22/11/2019	KFFIF1Y23	10.1452	0.0000	0.0000	4,604,496,170.05
21/11/2019	KFFIF1Y23	10.1395	0.0000	0.0000	4,601,903,933.13
20/11/2019	KFFIF1Y23	10.1395	0.0000	0.0000	4,601,903,933.13
19/11/2019	KFFIF1Y23	10.1395	0.0000	0.0000	4,601,903,933.13
18/11/2019	KFFIF1Y23	10.1395	0.0000	0.0000	4,601,903,933.13
15/11/2019	KFFIF1Y23	10.1395	0.0000	0.0000	4,601,903,933.13
14/11/2019	KFFIF1Y23	10.1258	0.0000	0.0000	4,595,715,836.44
13/11/2019	KFFIF1Y23	10.1258	0.0000	0.0000	4,595,715,836.44
12/11/2019	KFFIF1Y23	10.1258	0.0000	0.0000	4,595,715,836.44
11/11/2019	KFFIF1Y23	10.1258	0.0000	0.0000	4,595,715,836.44
08/11/2019	KFFIF1Y23	10.1258	0.0000	0.0000	4,595,715,836.44
07/11/2019	KFFIF1Y23	10.1210	0.0000	0.0000	4,593,522,629.96
06/11/2019	KFFIF1Y23	10.1210	0.0000	0.0000	4,593,522,629.96
05/11/2019	KFFIF1Y23	10.1210	0.0000	0.0000	4,593,522,629.96
04/11/2019	KFFIF1Y23	10.1210	0.0000	0.0000	4,593,522,629.96
01/11/2019	KFFIF1Y23	10.1210	0.0000	0.0000	4,593,522,629.96
31/10/2019	KFFIF1Y23	10.1201	0.0000	0.0000	4,593,124,438.71
30/10/2019	KFFIF1Y23	10.1208	0.0000	0.0000	4,593,435,321.50
29/10/2019	KFFIF1Y23	10.1208	0.0000	0.0000	4,593,435,321.50
28/10/2019	KFFIF1Y23	10.1208	0.0000	0.0000	4,593,435,321.50
25/10/2019	KFFIF1Y23	10.1208	0.0000	0.0000	4,593,435,321.50
24/10/2019	KFFIF1Y23	10.1148	0.0000	0.0000	4,590,705,742.08
22/10/2019	KFFIF1Y23	10.1148	0.0000	0.0000	4,590,705,742.08
21/10/2019	KFFIF1Y23	10.1148	0.0000	0.0000	4,590,705,742.08
18/10/2019	KFFIF1Y23	10.1148	0.0000	0.0000	4,590,705,742.08
17/10/2019	KFFIF1Y23	10.1187	0.0000	0.0000	4,592,461,193.11
16/10/2019	KFFIF1Y23	10.1187	0.0000	0.0000	4,592,461,193.11
15/10/2019	KFFIF1Y23	10.1187	0.0000	0.0000	4,592,461,193.11
11/10/2019	KFFIF1Y23	10.1187	0.0000	0.0000	4,592,461,193.11
10/10/2019	KFFIF1Y23	10.1127	0.0000	0.0000	4,589,757,643.01
09/10/2019	KFFIF1Y23	10.1127	0.0000	0.0000	4,589,757,643.01
08/10/2019	KFFIF1Y23	10.1127	0.0000	0.0000	4,589,757,643.01

07/10/2019	KFFIF1Y23	10.1127	0.0000	0.0000	4,589,757,643.01
04/10/2019	KFFIF1Y23	10.1127	0.0000	0.0000	4,589,757,643.01
03/10/2019	KFFIF1Y23	10.1088	0.0000	0.0000	4,587,990,513.24
02/10/2019	KFFIF1Y23	10.1088	0.0000	0.0000	4,587,990,513.24
01/10/2019	KFFIF1Y23	10.1088	0.0000	0.0000	4,587,990,513.24
30/09/2019	KFFIF1Y23	10.1088	0.0000	0.0000	4,587,990,513.24
27/09/2019	KFFIF1Y23	10.1062	0.0000	0.0000	4,586,806,574.16
26/09/2019	KFFIF1Y23	10.1014	0.0000	0.0000	4,584,603,571.19
25/09/2019	KFFIF1Y23	10.1014	0.0000	0.0000	4,584,603,571.19
24/09/2019	KFFIF1Y23	10.1014	0.0000	0.0000	4,584,603,571.19
23/09/2019	KFFIF1Y23	10.1014	0.0000	0.0000	4,584,603,571.19
20/09/2019	KFFIF1Y23	10.1014	0.0000	0.0000	4,584,603,571.19
19/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
18/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
17/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
16/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38
13/09/2019	KFFIF1Y23	10.1058	0.0000	0.0000	4,586,624,734.38