

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
13/05/2020	KFFIF1Y25	10.2006	0.0000	0.0000	2,562,043,889.20
12/05/2020	KFFIF1Y25	10.1998	0.0000	0.0000	2,561,849,272.97
11/05/2020	KFFIF1Y25	10.1973	0.0000	0.0000	2,561,225,806.72
08/05/2020	KFFIF1Y25	10.1973	0.0000	0.0000	2,561,225,806.72
07/05/2020	KFFIF1Y25	10.1938	0.0000	0.0000	2,560,359,016.10
05/05/2020	KFFIF1Y25	10.1938	0.0000	0.0000	2,560,359,016.10
30/04/2020	KFFIF1Y25	10.1938	0.0000	0.0000	2,560,359,016.10
29/04/2020	KFFIF1Y25	10.1868	0.0000	0.0000	2,558,589,520.15
28/04/2020	KFFIF1Y25	10.1868	0.0000	0.0000	2,558,589,520.15
27/04/2020	KFFIF1Y25	10.1868	0.0000	0.0000	2,558,589,520.15
24/04/2020	KFFIF1Y25	10.1868	0.0000	0.0000	2,558,589,520.15
23/04/2020	KFFIF1Y25	10.1829	0.0000	0.0000	2,557,598,402.57
22/04/2020	KFFIF1Y25	10.1829	0.0000	0.0000	2,557,598,402.57
21/04/2020	KFFIF1Y25	10.1829	0.0000	0.0000	2,557,598,402.57
20/04/2020	KFFIF1Y25	10.1829	0.0000	0.0000	2,557,598,402.57
17/04/2020	KFFIF1Y25	10.1829	0.0000	0.0000	2,557,598,402.57
16/04/2020	KFFIF1Y25	10.1792	0.0000	0.0000	2,556,668,784.47
15/04/2020	KFFIF1Y25	10.1792	0.0000	0.0000	2,556,668,784.47
14/04/2020	KFFIF1Y25	10.1792	0.0000	0.0000	2,556,668,784.47
13/04/2020	KFFIF1Y25	10.1792	0.0000	0.0000	2,556,668,784.47
10/04/2020	KFFIF1Y25	10.1792	0.0000	0.0000	2,556,668,784.47
09/04/2020	KFFIF1Y25	10.1750	0.0000	0.0000	2,555,632,399.41
08/04/2020	KFFIF1Y25	10.1750	0.0000	0.0000	2,555,632,399.41
07/04/2020	KFFIF1Y25	10.1750	0.0000	0.0000	2,555,632,399.41
03/04/2020	KFFIF1Y25	10.1750	0.0000	0.0000	2,555,632,399.41
02/04/2020	KFFIF1Y25	10.1734	0.0000	0.0000	2,555,232,702.31
01/04/2020	KFFIF1Y25	10.1734	0.0000	0.0000	2,555,232,702.31
31/03/2020	KFFIF1Y25	10.1734	0.0000	0.0000	2,555,232,702.31
30/03/2020	KFFIF1Y25	10.1685	0.0000	0.0000	2,553,981,895.20
27/03/2020	KFFIF1Y25	10.1685	0.0000	0.0000	2,553,981,895.20
26/03/2020	KFFIF1Y25	10.1647	0.0000	0.0000	2,553,027,206.85
25/03/2020	KFFIF1Y25	10.1647	0.0000	0.0000	2,553,027,206.85
24/03/2020	KFFIF1Y25	10.1647	0.0000	0.0000	2,553,027,206.85
23/03/2020	KFFIF1Y25	10.1647	0.0000	0.0000	2,553,027,206.85
20/03/2020	KFFIF1Y25	10.1647	0.0000	0.0000	2,553,027,206.85
19/03/2020	KFFIF1Y25	10.1693	0.0000	0.0000	2,554,191,742.84
18/03/2020	KFFIF1Y25	10.1693	0.0000	0.0000	2,554,191,742.84
17/03/2020	KFFIF1Y25	10.1693	0.0000	0.0000	2,554,191,742.84
16/03/2020	KFFIF1Y25	10.1693	0.0000	0.0000	2,554,191,742.84
13/03/2020	KFFIF1Y25	10.1693	0.0000	0.0000	2,554,191,742.84
12/03/2020	KFFIF1Y25	10.1660	0.0000	0.0000	2,553,358,514.17
11/03/2020	KFFIF1Y25	10.1660	0.0000	0.0000	2,553,358,514.17
10/03/2020	KFFIF1Y25	10.1660	0.0000	0.0000	2,553,358,514.17
09/03/2020	KFFIF1Y25	10.1660	0.0000	0.0000	2,553,358,514.17
06/03/2020	KFFIF1Y25	10.1660	0.0000	0.0000	2,553,358,514.17
05/03/2020	KFFIF1Y25	10.1620	0.0000	0.0000	2,552,352,311.33
04/03/2020	KFFIF1Y25	10.1620	0.0000	0.0000	2,552,352,311.33
03/03/2020	KFFIF1Y25	10.1620	0.0000	0.0000	2,552,352,311.33
02/03/2020	KFFIF1Y25	10.1620	0.0000	0.0000	2,552,352,311.33
28/02/2020	KFFIF1Y25	10.1620	0.0000	0.0000	2,552,352,311.33
27/02/2020	KFFIF1Y25	10.1610	0.0000	0.0000	2,552,120,493.00

26/02/2020	KFFIF1Y25	10.1610	0.0000	0.0000	2,552,120,493.00
25/02/2020	KFFIF1Y25	10.1610	0.0000	0.0000	2,552,120,493.00
24/02/2020	KFFIF1Y25	10.1610	0.0000	0.0000	2,552,120,493.00
21/02/2020	KFFIF1Y25	10.1610	0.0000	0.0000	2,552,120,493.00
20/02/2020	KFFIF1Y25	10.1572	0.0000	0.0000	2,551,154,679.63
19/02/2020	KFFIF1Y25	10.1572	0.0000	0.0000	2,551,154,679.63
18/02/2020	KFFIF1Y25	10.1572	0.0000	0.0000	2,551,154,679.63
17/02/2020	KFFIF1Y25	10.1572	0.0000	0.0000	2,551,154,679.63
14/02/2020	KFFIF1Y25	10.1572	0.0000	0.0000	2,551,154,679.63
13/02/2020	KFFIF1Y25	10.1534	0.0000	0.0000	2,550,191,552.01
12/02/2020	KFFIF1Y25	10.1534	0.0000	0.0000	2,550,191,552.01
11/02/2020	KFFIF1Y25	10.1534	0.0000	0.0000	2,550,191,552.01
07/02/2020	KFFIF1Y25	10.1534	0.0000	0.0000	2,550,191,552.01
06/02/2020	KFFIF1Y25	10.1498	0.0000	0.0000	2,549,305,073.03
05/02/2020	KFFIF1Y25	10.1498	0.0000	0.0000	2,549,305,073.03
04/02/2020	KFFIF1Y25	10.1498	0.0000	0.0000	2,549,305,073.03
03/02/2020	KFFIF1Y25	10.1498	0.0000	0.0000	2,549,305,073.03
31/01/2020	KFFIF1Y25	10.1498	0.0000	0.0000	2,549,305,073.03
30/01/2020	KFFIF1Y25	10.1464	0.0000	0.0000	2,548,450,012.38
29/01/2020	KFFIF1Y25	10.1464	0.0000	0.0000	2,548,450,012.38
28/01/2020	KFFIF1Y25	10.1464	0.0000	0.0000	2,548,450,012.38
27/01/2020	KFFIF1Y25	10.1464	0.0000	0.0000	2,548,450,012.38
24/01/2020	KFFIF1Y25	10.1464	0.0000	0.0000	2,548,450,012.38
23/01/2020	KFFIF1Y25	10.1430	0.0000	0.0000	2,547,594,938.54
22/01/2020	KFFIF1Y25	10.1430	0.0000	0.0000	2,547,594,938.54
21/01/2020	KFFIF1Y25	10.1430	0.0000	0.0000	2,547,594,938.54
20/01/2020	KFFIF1Y25	10.1430	0.0000	0.0000	2,547,594,938.54
17/01/2020	KFFIF1Y25	10.1430	0.0000	0.0000	2,547,594,938.54
16/01/2020	KFFIF1Y25	10.1406	0.0000	0.0000	2,546,974,378.56
15/01/2020	KFFIF1Y25	10.1406	0.0000	0.0000	2,546,974,378.56
14/01/2020	KFFIF1Y25	10.1406	0.0000	0.0000	2,546,974,378.56
13/01/2020	KFFIF1Y25	10.1406	0.0000	0.0000	2,546,974,378.56
10/01/2020	KFFIF1Y25	10.1406	0.0000	0.0000	2,546,974,378.56
09/01/2020	KFFIF1Y25	10.1372	0.0000	0.0000	2,546,140,289.23
08/01/2020	KFFIF1Y25	10.1372	0.0000	0.0000	2,546,140,289.23
07/01/2020	KFFIF1Y25	10.1372	0.0000	0.0000	2,546,140,289.23
06/01/2020	KFFIF1Y25	10.1372	0.0000	0.0000	2,546,140,289.23
03/01/2020	KFFIF1Y25	10.1372	0.0000	0.0000	2,546,140,289.23
02/01/2020	KFFIF1Y25	10.1355	0.0000	0.0000	2,545,696,650.25
30/12/2019	KFFIF1Y25	10.1355	0.0000	0.0000	2,545,696,650.25
27/12/2019	KFFIF1Y25	10.1332	0.0000	0.0000	2,545,124,593.42
26/12/2019	KFFIF1Y25	10.1295	0.0000	0.0000	2,544,208,290.33
25/12/2019	KFFIF1Y25	10.1295	0.0000	0.0000	2,544,208,290.33
24/12/2019	KFFIF1Y25	10.1295	0.0000	0.0000	2,544,208,290.33
23/12/2019	KFFIF1Y25	10.1295	0.0000	0.0000	2,544,208,290.33
20/12/2019	KFFIF1Y25	10.1295	0.0000	0.0000	2,544,208,290.33
19/12/2019	KFFIF1Y25	10.1258	0.0000	0.0000	2,543,263,999.40
18/12/2019	KFFIF1Y25	10.1258	0.0000	0.0000	2,543,263,999.40
17/12/2019	KFFIF1Y25	10.1258	0.0000	0.0000	2,543,263,999.40
16/12/2019	KFFIF1Y25	10.1258	0.0000	0.0000	2,543,263,999.40
13/12/2019	KFFIF1Y25	10.1258	0.0000	0.0000	2,543,263,999.40
12/12/2019	KFFIF1Y25	10.1218	0.0000	0.0000	2,542,271,479.88
11/12/2019	KFFIF1Y25	10.1218	0.0000	0.0000	2,542,271,479.88
09/12/2019	KFFIF1Y25	10.1218	0.0000	0.0000	2,542,271,479.88

06/12/2019	KFFIF1Y25	10.1218	0.0000	0.0000	2,542,271,479.88
04/12/2019	KFFIF1Y25	10.1186	0.0000	0.0000	2,541,447,985.39
03/12/2019	KFFIF1Y25	10.1186	0.0000	0.0000	2,541,447,985.39
02/12/2019	KFFIF1Y25	10.1186	0.0000	0.0000	2,541,447,985.39
29/11/2019	KFFIF1Y25	10.1186	0.0000	0.0000	2,541,447,985.39
28/11/2019	KFFIF1Y25	10.1161	0.0000	0.0000	2,540,841,333.18
27/11/2019	KFFIF1Y25	10.1161	0.0000	0.0000	2,540,841,333.18
26/11/2019	KFFIF1Y25	10.1161	0.0000	0.0000	2,540,841,333.18
25/11/2019	KFFIF1Y25	10.1161	0.0000	0.0000	2,540,841,333.18
22/11/2019	KFFIF1Y25	10.1161	0.0000	0.0000	2,540,841,333.18
21/11/2019	KFFIF1Y25	10.1125	0.0000	0.0000	2,539,919,862.56
20/11/2019	KFFIF1Y25	10.1125	0.0000	0.0000	2,539,919,862.56
19/11/2019	KFFIF1Y25	10.1125	0.0000	0.0000	2,539,919,862.56
18/11/2019	KFFIF1Y25	10.1125	0.0000	0.0000	2,539,919,862.56
15/11/2019	KFFIF1Y25	10.1125	0.0000	0.0000	2,539,919,862.56