

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
01/07/2020	KFFIF1Y26	10.2044	0.0000	0.0000	1,832,177,885.84
30/06/2020	KFFIF1Y26	10.2036	0.0000	0.0000	1,832,050,583.47
29/06/2020	KFFIF1Y26	10.2001	0.0000	0.0000	1,831,411,944.77
26/06/2020	KFFIF1Y26	10.2001	0.0000	0.0000	1,831,411,944.77
25/06/2020	KFFIF1Y26	10.1956	0.0000	0.0000	1,830,612,448.69
24/06/2020	KFFIF1Y26	10.1956	0.0000	0.0000	1,830,612,448.69
23/06/2020	KFFIF1Y26	10.1956	0.0000	0.0000	1,830,612,448.69
22/06/2020	KFFIF1Y26	10.1956	0.0000	0.0000	1,830,612,448.69
19/06/2020	KFFIF1Y26	10.1956	0.0000	0.0000	1,830,612,448.69
18/06/2020	KFFIF1Y26	10.1899	0.0000	0.0000	1,829,580,011.46
17/06/2020	KFFIF1Y26	10.1899	0.0000	0.0000	1,829,580,011.46
16/06/2020	KFFIF1Y26	10.1899	0.0000	0.0000	1,829,580,011.46
15/06/2020	KFFIF1Y26	10.1899	0.0000	0.0000	1,829,580,011.46
12/06/2020	KFFIF1Y26	10.1899	0.0000	0.0000	1,829,580,011.46
11/06/2020	KFFIF1Y26	10.1844	0.0000	0.0000	1,828,593,735.03
10/06/2020	KFFIF1Y26	10.1844	0.0000	0.0000	1,828,593,735.03
09/06/2020	KFFIF1Y26	10.1844	0.0000	0.0000	1,828,593,735.03
08/06/2020	KFFIF1Y26	10.1844	0.0000	0.0000	1,828,593,735.03
05/06/2020	KFFIF1Y26	10.1844	0.0000	0.0000	1,828,593,735.03
04/06/2020	KFFIF1Y26	10.1789	0.0000	0.0000	1,827,603,963.91
02/06/2020	KFFIF1Y26	10.1789	0.0000	0.0000	1,827,603,963.91
01/06/2020	KFFIF1Y26	10.1789	0.0000	0.0000	1,827,603,963.91
29/05/2020	KFFIF1Y26	10.1789	0.0000	0.0000	1,827,603,963.91
28/05/2020	KFFIF1Y26	10.1720	0.0000	0.0000	1,826,374,396.75
27/05/2020	KFFIF1Y26	10.1720	0.0000	0.0000	1,826,374,396.75
26/05/2020	KFFIF1Y26	10.1720	0.0000	0.0000	1,826,374,396.75
25/05/2020	KFFIF1Y26	10.1720	0.0000	0.0000	1,826,374,396.75
22/05/2020	KFFIF1Y26	10.1720	0.0000	0.0000	1,826,374,396.75
21/05/2020	KFFIF1Y26	10.1665	0.0000	0.0000	1,825,381,217.02
20/05/2020	KFFIF1Y26	10.1665	0.0000	0.0000	1,825,381,217.02
19/05/2020	KFFIF1Y26	10.1665	0.0000	0.0000	1,825,381,217.02
18/05/2020	KFFIF1Y26	10.1665	0.0000	0.0000	1,825,381,217.02
15/05/2020	KFFIF1Y26	10.1665	0.0000	0.0000	1,825,381,217.02
14/05/2020	KFFIF1Y26	10.1654	0.0000	0.0000	1,825,183,320.22
13/05/2020	KFFIF1Y26	10.1654	0.0000	0.0000	1,825,183,320.22
12/05/2020	KFFIF1Y26	10.1654	0.0000	0.0000	1,825,183,320.22
11/05/2020	KFFIF1Y26	10.1654	0.0000	0.0000	1,825,183,320.22
08/05/2020	KFFIF1Y26	10.1654	0.0000	0.0000	1,825,183,320.22
07/05/2020	KFFIF1Y26	10.1591	0.0000	0.0000	1,824,052,584.07
05/05/2020	KFFIF1Y26	10.1591	0.0000	0.0000	1,824,052,584.07
30/04/2020	KFFIF1Y26	10.1591	0.0000	0.0000	1,824,052,584.07
29/04/2020	KFFIF1Y26	10.1539	0.0000	0.0000	1,823,121,230.44
28/04/2020	KFFIF1Y26	10.1539	0.0000	0.0000	1,823,121,230.44
27/04/2020	KFFIF1Y26	10.1539	0.0000	0.0000	1,823,121,230.44
24/04/2020	KFFIF1Y26	10.1539	0.0000	0.0000	1,823,121,230.44
23/04/2020	KFFIF1Y26	10.1483	0.0000	0.0000	1,822,106,049.02
22/04/2020	KFFIF1Y26	10.1483	0.0000	0.0000	1,822,106,049.02
21/04/2020	KFFIF1Y26	10.1483	0.0000	0.0000	1,822,106,049.02
20/04/2020	KFFIF1Y26	10.1483	0.0000	0.0000	1,822,106,049.02
17/04/2020	KFFIF1Y26	10.1483	0.0000	0.0000	1,822,106,049.02
16/04/2020	KFFIF1Y26	10.1511	0.0000	0.0000	1,822,609,569.40

15/04/2020	KFFIF1Y26	10.1511	0.0000	0.0000	1,822,609,569.40
14/04/2020	KFFIF1Y26	10.1511	0.0000	0.0000	1,822,609,569.40
13/04/2020	KFFIF1Y26	10.1511	0.0000	0.0000	1,822,609,569.40
10/04/2020	KFFIF1Y26	10.1511	0.0000	0.0000	1,822,609,569.40
09/04/2020	KFFIF1Y26	10.1450	0.0000	0.0000	1,821,517,728.48
08/04/2020	KFFIF1Y26	10.1450	0.0000	0.0000	1,821,517,728.48
07/04/2020	KFFIF1Y26	10.1450	0.0000	0.0000	1,821,517,728.48
03/04/2020	KFFIF1Y26	10.1450	0.0000	0.0000	1,821,517,728.48
02/04/2020	KFFIF1Y26	10.1429	0.0000	0.0000	1,821,142,697.49
01/04/2020	KFFIF1Y26	10.1429	0.0000	0.0000	1,821,142,697.49
31/03/2020	KFFIF1Y26	10.1429	0.0000	0.0000	1,821,142,697.49
30/03/2020	KFFIF1Y26	10.1348	0.0000	0.0000	1,819,698,341.64
27/03/2020	KFFIF1Y26	10.1348	0.0000	0.0000	1,819,698,341.64
26/03/2020	KFFIF1Y26	10.1297	0.0000	0.0000	1,818,771,096.08
25/03/2020	KFFIF1Y26	10.1297	0.0000	0.0000	1,818,771,096.08
24/03/2020	KFFIF1Y26	10.1297	0.0000	0.0000	1,818,771,096.08
23/03/2020	KFFIF1Y26	10.1297	0.0000	0.0000	1,818,771,096.08
20/03/2020	KFFIF1Y26	10.1297	0.0000	0.0000	1,818,771,096.08
19/03/2020	KFFIF1Y26	10.1476	0.0000	0.0000	1,821,982,242.73
18/03/2020	KFFIF1Y26	10.1476	0.0000	0.0000	1,821,982,242.73
17/03/2020	KFFIF1Y26	10.1476	0.0000	0.0000	1,821,982,242.73
16/03/2020	KFFIF1Y26	10.1476	0.0000	0.0000	1,821,982,242.73
13/03/2020	KFFIF1Y26	10.1476	0.0000	0.0000	1,821,982,242.73
12/03/2020	KFFIF1Y26	10.1434	0.0000	0.0000	1,821,228,813.62
11/03/2020	KFFIF1Y26	10.1434	0.0000	0.0000	1,821,228,813.62
10/03/2020	KFFIF1Y26	10.1434	0.0000	0.0000	1,821,228,813.62
09/03/2020	KFFIF1Y26	10.1434	0.0000	0.0000	1,821,228,813.62
06/03/2020	KFFIF1Y26	10.1434	0.0000	0.0000	1,821,228,813.62
05/03/2020	KFFIF1Y26	10.1376	0.0000	0.0000	1,820,189,975.98
04/03/2020	KFFIF1Y26	10.1376	0.0000	0.0000	1,820,189,975.98
03/03/2020	KFFIF1Y26	10.1376	0.0000	0.0000	1,820,189,975.98
02/03/2020	KFFIF1Y26	10.1376	0.0000	0.0000	1,820,189,975.98
28/02/2020	KFFIF1Y26	10.1376	0.0000	0.0000	1,820,189,975.98
27/02/2020	KFFIF1Y26	10.1406	0.0000	0.0000	1,820,728,053.36
26/02/2020	KFFIF1Y26	10.1406	0.0000	0.0000	1,820,728,053.36
25/02/2020	KFFIF1Y26	10.1406	0.0000	0.0000	1,820,728,053.36
24/02/2020	KFFIF1Y26	10.1406	0.0000	0.0000	1,820,728,053.36
21/02/2020	KFFIF1Y26	10.1406	0.0000	0.0000	1,820,728,053.36
20/02/2020	KFFIF1Y26	10.1390	0.0000	0.0000	1,820,437,503.92
19/02/2020	KFFIF1Y26	10.1390	0.0000	0.0000	1,820,437,503.92
18/02/2020	KFFIF1Y26	10.1390	0.0000	0.0000	1,820,437,503.92
17/02/2020	KFFIF1Y26	10.1390	0.0000	0.0000	1,820,437,503.92
14/02/2020	KFFIF1Y26	10.1390	0.0000	0.0000	1,820,437,503.92
13/02/2020	KFFIF1Y26	10.1335	0.0000	0.0000	1,819,459,005.51
12/02/2020	KFFIF1Y26	10.1335	0.0000	0.0000	1,819,459,005.51
11/02/2020	KFFIF1Y26	10.1335	0.0000	0.0000	1,819,459,005.51
07/02/2020	KFFIF1Y26	10.1335	0.0000	0.0000	1,819,459,005.51
06/02/2020	KFFIF1Y26	10.1287	0.0000	0.0000	1,818,594,362.98
05/02/2020	KFFIF1Y26	10.1287	0.0000	0.0000	1,818,594,362.98
04/02/2020	KFFIF1Y26	10.1287	0.0000	0.0000	1,818,594,362.98
03/02/2020	KFFIF1Y26	10.1287	0.0000	0.0000	1,818,594,362.98
31/01/2020	KFFIF1Y26	10.1287	0.0000	0.0000	1,818,594,362.98
30/01/2020	KFFIF1Y26	10.1268	0.0000	0.0000	1,818,244,162.78
29/01/2020	KFFIF1Y26	10.1268	0.0000	0.0000	1,818,244,162.78

28/01/2020	KFFIF1Y26	10.1268	0.0000	0.0000	1,818,244,162.78
27/01/2020	KFFIF1Y26	10.1268	0.0000	0.0000	1,818,244,162.78
24/01/2020	KFFIF1Y26	10.1268	0.0000	0.0000	1,818,244,162.78
23/01/2020	KFFIF1Y26	10.1221	0.0000	0.0000	1,817,406,957.43
22/01/2020	KFFIF1Y26	10.1221	0.0000	0.0000	1,817,406,957.43
21/01/2020	KFFIF1Y26	10.1221	0.0000	0.0000	1,817,406,957.43
20/01/2020	KFFIF1Y26	10.1221	0.0000	0.0000	1,817,406,957.43
17/01/2020	KFFIF1Y26	10.1221	0.0000	0.0000	1,817,406,957.43
16/01/2020	KFFIF1Y26	10.1210	0.0000	0.0000	1,817,211,930.35
15/01/2020	KFFIF1Y26	10.1210	0.0000	0.0000	1,817,211,930.35
14/01/2020	KFFIF1Y26	10.1210	0.0000	0.0000	1,817,211,930.35
13/01/2020	KFFIF1Y26	10.1210	0.0000	0.0000	1,817,211,930.35
10/01/2020	KFFIF1Y26	10.1210	0.0000	0.0000	1,817,211,930.35
09/01/2020	KFFIF1Y26	10.1165	0.0000	0.0000	1,816,398,165.32
08/01/2020	KFFIF1Y26	10.1165	0.0000	0.0000	1,816,398,165.32
07/01/2020	KFFIF1Y26	10.1165	0.0000	0.0000	1,816,398,165.32
06/01/2020	KFFIF1Y26	10.1165	0.0000	0.0000	1,816,398,165.32
03/01/2020	KFFIF1Y26	10.1165	0.0000	0.0000	1,816,398,165.32