

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
08/07/2020	KFFIF1Y27	10.2007	0.0000	0.0000	1,863,684,542.42
07/07/2020	KFFIF1Y27	10.1994	0.0000	0.0000	1,863,470,926.81
03/07/2020	KFFIF1Y27	10.1972	0.0000	0.0000	1,863,058,763.12
02/07/2020	KFFIF1Y27	10.1958	0.0000	0.0000	1,862,806,185.02
01/07/2020	KFFIF1Y27	10.1958	0.0000	0.0000	1,862,806,185.02
30/06/2020	KFFIF1Y27	10.1958	0.0000	0.0000	1,862,806,185.02
29/06/2020	KFFIF1Y27	10.1926	0.0000	0.0000	1,862,227,117.94
26/06/2020	KFFIF1Y27	10.1926	0.0000	0.0000	1,862,227,117.94
25/06/2020	KFFIF1Y27	10.1887	0.0000	0.0000	1,861,505,052.55
24/06/2020	KFFIF1Y27	10.1887	0.0000	0.0000	1,861,505,052.55
23/06/2020	KFFIF1Y27	10.1887	0.0000	0.0000	1,861,505,052.55
22/06/2020	KFFIF1Y27	10.1887	0.0000	0.0000	1,861,505,052.55
19/06/2020	KFFIF1Y27	10.1887	0.0000	0.0000	1,861,505,052.55
18/06/2020	KFFIF1Y27	10.1831	0.0000	0.0000	1,860,484,212.43
17/06/2020	KFFIF1Y27	10.1831	0.0000	0.0000	1,860,484,212.43
16/06/2020	KFFIF1Y27	10.1831	0.0000	0.0000	1,860,484,212.43
15/06/2020	KFFIF1Y27	10.1831	0.0000	0.0000	1,860,484,212.43
12/06/2020	KFFIF1Y27	10.1831	0.0000	0.0000	1,860,484,212.43
11/06/2020	KFFIF1Y27	10.1789	0.0000	0.0000	1,859,709,617.17
10/06/2020	KFFIF1Y27	10.1789	0.0000	0.0000	1,859,709,617.17
09/06/2020	KFFIF1Y27	10.1789	0.0000	0.0000	1,859,709,617.17
08/06/2020	KFFIF1Y27	10.1789	0.0000	0.0000	1,859,709,617.17
05/06/2020	KFFIF1Y27	10.1789	0.0000	0.0000	1,859,709,617.17
04/06/2020	KFFIF1Y27	10.1746	0.0000	0.0000	1,858,935,343.93
02/06/2020	KFFIF1Y27	10.1746	0.0000	0.0000	1,858,935,343.93
01/06/2020	KFFIF1Y27	10.1746	0.0000	0.0000	1,858,935,343.93
29/05/2020	KFFIF1Y27	10.1746	0.0000	0.0000	1,858,935,343.93
28/05/2020	KFFIF1Y27	10.1684	0.0000	0.0000	1,857,801,217.97
27/05/2020	KFFIF1Y27	10.1684	0.0000	0.0000	1,857,801,217.97
26/05/2020	KFFIF1Y27	10.1684	0.0000	0.0000	1,857,801,217.97
25/05/2020	KFFIF1Y27	10.1684	0.0000	0.0000	1,857,801,217.97
22/05/2020	KFFIF1Y27	10.1684	0.0000	0.0000	1,857,801,217.97
21/05/2020	KFFIF1Y27	10.1642	0.0000	0.0000	1,857,028,267.62
20/05/2020	KFFIF1Y27	10.1642	0.0000	0.0000	1,857,028,267.62
19/05/2020	KFFIF1Y27	10.1642	0.0000	0.0000	1,857,028,267.62
18/05/2020	KFFIF1Y27	10.1642	0.0000	0.0000	1,857,028,267.62
15/05/2020	KFFIF1Y27	10.1642	0.0000	0.0000	1,857,028,267.62
14/05/2020	KFFIF1Y27	10.1623	0.0000	0.0000	1,856,682,196.98
13/05/2020	KFFIF1Y27	10.1623	0.0000	0.0000	1,856,682,196.98
12/05/2020	KFFIF1Y27	10.1623	0.0000	0.0000	1,856,682,196.98
11/05/2020	KFFIF1Y27	10.1623	0.0000	0.0000	1,856,682,196.98
08/05/2020	KFFIF1Y27	10.1623	0.0000	0.0000	1,856,682,196.98
07/05/2020	KFFIF1Y27	10.1575	0.0000	0.0000	1,855,805,271.23
05/05/2020	KFFIF1Y27	10.1575	0.0000	0.0000	1,855,805,271.23
30/04/2020	KFFIF1Y27	10.1575	0.0000	0.0000	1,855,805,271.23
29/04/2020	KFFIF1Y27	10.1508	0.0000	0.0000	1,854,589,863.60
28/04/2020	KFFIF1Y27	10.1508	0.0000	0.0000	1,854,589,863.60
27/04/2020	KFFIF1Y27	10.1508	0.0000	0.0000	1,854,589,863.60
24/04/2020	KFFIF1Y27	10.1508	0.0000	0.0000	1,854,589,863.60
23/04/2020	KFFIF1Y27	10.1465	0.0000	0.0000	1,853,802,830.73
22/04/2020	KFFIF1Y27	10.1465	0.0000	0.0000	1,853,802,830.73

21/04/2020	KFFIF1Y27	10.1465	0.0000	0.0000	1,853,802,830.73
20/04/2020	KFFIF1Y27	10.1465	0.0000	0.0000	1,853,802,830.73
17/04/2020	KFFIF1Y27	10.1465	0.0000	0.0000	1,853,802,830.73
16/04/2020	KFFIF1Y27	10.1454	0.0000	0.0000	1,853,599,354.09
15/04/2020	KFFIF1Y27	10.1454	0.0000	0.0000	1,853,599,354.09
14/04/2020	KFFIF1Y27	10.1454	0.0000	0.0000	1,853,599,354.09
13/04/2020	KFFIF1Y27	10.1454	0.0000	0.0000	1,853,599,354.09
10/04/2020	KFFIF1Y27	10.1454	0.0000	0.0000	1,853,599,354.09
09/04/2020	KFFIF1Y27	10.1408	0.0000	0.0000	1,852,750,801.60
08/04/2020	KFFIF1Y27	10.1408	0.0000	0.0000	1,852,750,801.60
07/04/2020	KFFIF1Y27	10.1408	0.0000	0.0000	1,852,750,801.60
03/04/2020	KFFIF1Y27	10.1408	0.0000	0.0000	1,852,750,801.60
02/04/2020	KFFIF1Y27	10.1392	0.0000	0.0000	1,852,463,480.15
01/04/2020	KFFIF1Y27	10.1392	0.0000	0.0000	1,852,463,480.15
31/03/2020	KFFIF1Y27	10.1392	0.0000	0.0000	1,852,463,480.15
30/03/2020	KFFIF1Y27	10.1277	0.0000	0.0000	1,850,367,617.20
27/03/2020	KFFIF1Y27	10.1277	0.0000	0.0000	1,850,367,617.20
26/03/2020	KFFIF1Y27	10.1238	0.0000	0.0000	1,849,644,904.25
25/03/2020	KFFIF1Y27	10.1238	0.0000	0.0000	1,849,644,904.25
24/03/2020	KFFIF1Y27	10.1238	0.0000	0.0000	1,849,644,904.25
23/03/2020	KFFIF1Y27	10.1238	0.0000	0.0000	1,849,644,904.25
20/03/2020	KFFIF1Y27	10.1238	0.0000	0.0000	1,849,644,904.25
19/03/2020	KFFIF1Y27	10.1393	0.0000	0.0000	1,852,477,181.89
18/03/2020	KFFIF1Y27	10.1393	0.0000	0.0000	1,852,477,181.89
17/03/2020	KFFIF1Y27	10.1393	0.0000	0.0000	1,852,477,181.89
16/03/2020	KFFIF1Y27	10.1393	0.0000	0.0000	1,852,477,181.89
13/03/2020	KFFIF1Y27	10.1393	0.0000	0.0000	1,852,477,181.89
12/03/2020	KFFIF1Y27	10.1361	0.0000	0.0000	1,851,893,003.26
11/03/2020	KFFIF1Y27	10.1361	0.0000	0.0000	1,851,893,003.26
10/03/2020	KFFIF1Y27	10.1361	0.0000	0.0000	1,851,893,003.26
09/03/2020	KFFIF1Y27	10.1361	0.0000	0.0000	1,851,893,003.26
06/03/2020	KFFIF1Y27	10.1361	0.0000	0.0000	1,851,893,003.26
05/03/2020	KFFIF1Y27	10.1316	0.0000	0.0000	1,851,083,103.63
04/03/2020	KFFIF1Y27	10.1316	0.0000	0.0000	1,851,083,103.63
03/03/2020	KFFIF1Y27	10.1316	0.0000	0.0000	1,851,083,103.63
02/03/2020	KFFIF1Y27	10.1316	0.0000	0.0000	1,851,083,103.63
28/02/2020	KFFIF1Y27	10.1316	0.0000	0.0000	1,851,083,103.63
27/02/2020	KFFIF1Y27	10.1332	0.0000	0.0000	1,851,370,542.93
26/02/2020	KFFIF1Y27	10.1332	0.0000	0.0000	1,851,370,542.93
25/02/2020	KFFIF1Y27	10.1332	0.0000	0.0000	1,851,370,542.93
24/02/2020	KFFIF1Y27	10.1332	0.0000	0.0000	1,851,370,542.93
21/02/2020	KFFIF1Y27	10.1332	0.0000	0.0000	1,851,370,542.93
20/02/2020	KFFIF1Y27	10.1290	0.0000	0.0000	1,850,604,327.62
19/02/2020	KFFIF1Y27	10.1290	0.0000	0.0000	1,850,604,327.62
18/02/2020	KFFIF1Y27	10.1290	0.0000	0.0000	1,850,604,327.62
17/02/2020	KFFIF1Y27	10.1290	0.0000	0.0000	1,850,604,327.62
14/02/2020	KFFIF1Y27	10.1290	0.0000	0.0000	1,850,604,327.62
13/02/2020	KFFIF1Y27	10.1249	0.0000	0.0000	1,849,848,184.40
12/02/2020	KFFIF1Y27	10.1249	0.0000	0.0000	1,849,848,184.40
11/02/2020	KFFIF1Y27	10.1249	0.0000	0.0000	1,849,848,184.40
07/02/2020	KFFIF1Y27	10.1249	0.0000	0.0000	1,849,848,184.40
06/02/2020	KFFIF1Y27	10.1212	0.0000	0.0000	1,849,177,997.39
05/02/2020	KFFIF1Y27	10.1212	0.0000	0.0000	1,849,177,997.39
04/02/2020	KFFIF1Y27	10.1212	0.0000	0.0000	1,849,177,997.39

03/02/2020	KFFIF1Y27	10.1212	0.0000	0.0000	1,849,177,997.39
31/01/2020	KFFIF1Y27	10.1212	0.0000	0.0000	1,849,177,997.39
30/01/2020	KFFIF1Y27	10.1173	0.0000	0.0000	1,848,459,230.71
29/01/2020	KFFIF1Y27	10.1173	0.0000	0.0000	1,848,459,230.71
28/01/2020	KFFIF1Y27	10.1173	0.0000	0.0000	1,848,459,230.71
27/01/2020	KFFIF1Y27	10.1173	0.0000	0.0000	1,848,459,230.71
24/01/2020	KFFIF1Y27	10.1173	0.0000	0.0000	1,848,459,230.71
23/01/2020	KFFIF1Y27	10.1137	0.0000	0.0000	1,847,809,303.57
22/01/2020	KFFIF1Y27	10.1137	0.0000	0.0000	1,847,809,303.57
21/01/2020	KFFIF1Y27	10.1137	0.0000	0.0000	1,847,809,303.57
20/01/2020	KFFIF1Y27	10.1137	0.0000	0.0000	1,847,809,303.57
17/01/2020	KFFIF1Y27	10.1137	0.0000	0.0000	1,847,809,303.57
16/01/2020	KFFIF1Y27	10.1084	0.0000	0.0000	1,846,843,995.75
15/01/2020	KFFIF1Y27	10.1084	0.0000	0.0000	1,846,843,995.75
14/01/2020	KFFIF1Y27	10.1084	0.0000	0.0000	1,846,843,995.75
13/01/2020	KFFIF1Y27	10.1084	0.0000	0.0000	1,846,843,995.75
10/01/2020	KFFIF1Y27	10.1084	0.0000	0.0000	1,846,843,995.75