

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/09/2020	KFFIF1Y28	10.1496	0.0000	0.0000	1,280,855,169.01	0.0033
11/09/2020	KFFIF1Y28	10.1463	0.0000	0.0000	1,280,442,347.83	-0.0017
10/09/2020	KFFIF1Y28	10.1480	0.0000	0.0000	1,280,657,007.40	0.0000
09/09/2020	KFFIF1Y28	10.1480	0.0000	0.0000	1,280,657,007.40	0.0000
08/09/2020	KFFIF1Y28	10.1480	0.0000	0.0000	1,280,657,007.40	0.0000
03/09/2020	KFFIF1Y28	10.1480	0.0000	0.0000	1,280,657,007.40	-0.0004
02/09/2020	KFFIF1Y28	10.1484	0.0000	0.0000	1,280,704,766.75	0.0000
01/09/2020	KFFIF1Y28	10.1484	0.0000	0.0000	1,280,704,766.75	0.0000
31/08/2020	KFFIF1Y28	10.1484	0.0000	0.0000	1,280,704,766.75	0.0033
28/08/2020	KFFIF1Y28	10.1451	0.0000	0.0000	1,280,291,856.92	-0.0009
27/08/2020	KFFIF1Y28	10.1460	0.0000	0.0000	1,280,402,460.68	0.0000
26/08/2020	KFFIF1Y28	10.1460	0.0000	0.0000	1,280,402,460.68	0.0000
25/08/2020	KFFIF1Y28	10.1460	0.0000	0.0000	1,280,402,460.68	0.0000
24/08/2020	KFFIF1Y28	10.1460	0.0000	0.0000	1,280,402,460.68	0.0000
21/08/2020	KFFIF1Y28	10.1460	0.0000	0.0000	1,280,402,460.68	0.0022
20/08/2020	KFFIF1Y28	10.1438	0.0000	0.0000	1,280,127,848.26	0.0000
19/08/2020	KFFIF1Y28	10.1438	0.0000	0.0000	1,280,127,848.26	0.0000
18/08/2020	KFFIF1Y28	10.1438	0.0000	0.0000	1,280,127,848.26	0.0000
17/08/2020	KFFIF1Y28	10.1438	0.0000	0.0000	1,280,127,848.26	0.0000
14/08/2020	KFFIF1Y28	10.1438	0.0000	0.0000	1,280,127,848.26	-0.0009
13/08/2020	KFFIF1Y28	10.1447	0.0000	0.0000	1,280,238,538.93	0.0000
11/08/2020	KFFIF1Y28	10.1447	0.0000	0.0000	1,280,238,538.93	0.0000
10/08/2020	KFFIF1Y28	10.1447	0.0000	0.0000	1,280,238,538.93	0.0000
07/08/2020	KFFIF1Y28	10.1447	0.0000	0.0000	1,280,238,538.93	-0.0009
06/08/2020	KFFIF1Y28	10.1456	0.0000	0.0000	1,280,349,153.73	0.0000
05/08/2020	KFFIF1Y28	10.1456	0.0000	0.0000	1,280,349,153.73	0.0000
04/08/2020	KFFIF1Y28	10.1456	0.0000	0.0000	1,280,349,153.73	0.0000
03/08/2020	KFFIF1Y28	10.1456	0.0000	0.0000	1,280,349,153.73	0.0000
31/07/2020	KFFIF1Y28	10.1456	0.0000	0.0000	1,280,349,153.73	0.0016
30/07/2020	KFFIF1Y28	10.1440	0.0000	0.0000	1,280,147,901.32	0.0000
29/07/2020	KFFIF1Y28	10.1440	0.0000	0.0000	1,280,147,901.32	0.0000
24/07/2020	KFFIF1Y28	10.1440	0.0000	0.0000	1,280,147,901.32	-0.0009
23/07/2020	KFFIF1Y28	10.1449	0.0000	0.0000	1,280,261,058.62	0.0000
22/07/2020	KFFIF1Y28	10.1449	0.0000	0.0000	1,280,261,058.62	0.0000
21/07/2020	KFFIF1Y28	10.1449	0.0000	0.0000	1,280,261,058.62	0.0000
20/07/2020	KFFIF1Y28	10.1449	0.0000	0.0000	1,280,261,058.62	0.0000
17/07/2020	KFFIF1Y28	10.1449	0.0000	0.0000	1,280,261,058.62	0.0031
16/07/2020	KFFIF1Y28	10.1418	0.0000	0.0000	1,279,878,616.44	0.0000
15/07/2020	KFFIF1Y28	10.1418	0.0000	0.0000	1,279,878,616.44	0.0000
14/07/2020	KFFIF1Y28	10.1418	0.0000	0.0000	1,279,878,616.44	0.0000
13/07/2020	KFFIF1Y28	10.1418	0.0000	0.0000	1,279,878,616.44	0.0000
10/07/2020	KFFIF1Y28	10.1418	0.0000	0.0000	1,279,878,616.44	-0.0009
09/07/2020	KFFIF1Y28	10.1427	0.0000	0.0000	1,279,991,110.94	0.0000
08/07/2020	KFFIF1Y28	10.1427	0.0000	0.0000	1,279,991,110.94	0.0000
07/07/2020	KFFIF1Y28	10.1427	0.0000	0.0000	1,279,991,110.94	0.0000
03/07/2020	KFFIF1Y28	10.1427	0.0000	0.0000	1,279,991,110.94	-0.0004
02/07/2020	KFFIF1Y28	10.1431	0.0000	0.0000	1,280,039,860.08	0.0000
01/07/2020	KFFIF1Y28	10.1431	0.0000	0.0000	1,280,039,860.08	0.0000
30/06/2020	KFFIF1Y28	10.1431	0.0000	0.0000	1,280,039,860.08	0.0041
29/06/2020	KFFIF1Y28	10.1390	0.0000	0.0000	1,279,519,337.53	0.0000
26/06/2020	KFFIF1Y28	10.1390	0.0000	0.0000	1,279,519,337.53	-0.0009
25/06/2020	KFFIF1Y28	10.1399	0.0000	0.0000	1,279,630,253.08	0.0000
24/06/2020	KFFIF1Y28	10.1399	0.0000	0.0000	1,279,630,253.08	0.0000
23/06/2020	KFFIF1Y28	10.1399	0.0000	0.0000	1,279,630,253.08	0.0000
22/06/2020	KFFIF1Y28	10.1399	0.0000	0.0000	1,279,630,253.08	0.0000
19/06/2020	KFFIF1Y28	10.1399	0.0000	0.0000	1,279,630,253.08	0.0028

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/06/2020	KFFIF1Y28	10.1371	0.0000	0.0000	1,279,283,752.98	0.0000
17/06/2020	KFFIF1Y28	10.1371	0.0000	0.0000	1,279,283,752.98	0.0000
16/06/2020	KFFIF1Y28	10.1371	0.0000	0.0000	1,279,283,752.98	0.0000
15/06/2020	KFFIF1Y28	10.1371	0.0000	0.0000	1,279,283,752.98	0.0000
12/06/2020	KFFIF1Y28	10.1371	0.0000	0.0000	1,279,283,752.98	-0.0009
11/06/2020	KFFIF1Y28	10.1380	0.0000	0.0000	1,279,393,111.09	0.0000
10/06/2020	KFFIF1Y28	10.1380	0.0000	0.0000	1,279,393,111.09	0.0000
09/06/2020	KFFIF1Y28	10.1380	0.0000	0.0000	1,279,393,111.09	0.0000
08/06/2020	KFFIF1Y28	10.1380	0.0000	0.0000	1,279,393,111.09	0.0000
05/06/2020	KFFIF1Y28	10.1380	0.0000	0.0000	1,279,393,111.09	-0.0009
04/06/2020	KFFIF1Y28	10.1389	0.0000	0.0000	1,279,504,602.05	0.0000
02/06/2020	KFFIF1Y28	10.1389	0.0000	0.0000	1,279,504,602.05	0.0000
01/06/2020	KFFIF1Y28	10.1389	0.0000	0.0000	1,279,504,602.05	0.0000
29/05/2020	KFFIF1Y28	10.1389	0.0000	0.0000	1,279,504,602.05	0.0015
28/05/2020	KFFIF1Y28	10.1374	0.0000	0.0000	1,279,323,345.86	0.0000
27/05/2020	KFFIF1Y28	10.1374	0.0000	0.0000	1,279,323,345.86	0.0000
26/05/2020	KFFIF1Y28	10.1374	0.0000	0.0000	1,279,323,345.86	0.0000
25/05/2020	KFFIF1Y28	10.1374	0.0000	0.0000	1,279,323,345.86	0.0000
22/05/2020	KFFIF1Y28	10.1374	0.0000	0.0000	1,279,323,345.86	-0.0009
21/05/2020	KFFIF1Y28	10.1383	0.0000	0.0000	1,279,434,450.36	0.0000
20/05/2020	KFFIF1Y28	10.1383	0.0000	0.0000	1,279,434,450.36	0.0000
19/05/2020	KFFIF1Y28	10.1383	0.0000	0.0000	1,279,434,450.36	0.0000
18/05/2020	KFFIF1Y28	10.1383	0.0000	0.0000	1,279,434,450.36	0.0000
15/05/2020	KFFIF1Y28	10.1383	0.0000	0.0000	1,279,434,450.36	-0.0010
14/05/2020	KFFIF1Y28	10.1393	0.0000	0.0000	1,279,563,919.81	0.0000
13/05/2020	KFFIF1Y28	10.1393	0.0000	0.0000	1,279,563,919.81	0.0000
12/05/2020	KFFIF1Y28	10.1393	0.0000	0.0000	1,279,563,919.81	0.0000
11/05/2020	KFFIF1Y28	10.1393	0.0000	0.0000	1,279,563,919.81	0.0000
08/05/2020	KFFIF1Y28	10.1393	0.0000	0.0000	1,279,563,919.81	-0.0010
07/05/2020	KFFIF1Y28	10.1403	0.0000	0.0000	1,279,690,129.48	0.0000
05/05/2020	KFFIF1Y28	10.1403	0.0000	0.0000	1,279,690,129.48	0.0000
30/04/2020	KFFIF1Y28	10.1403	0.0000	0.0000	1,279,690,129.48	0.0110
29/04/2020	KFFIF1Y28	10.1293	0.0000	0.0000	1,278,291,849.22	0.0000
28/04/2020	KFFIF1Y28	10.1293	0.0000	0.0000	1,278,291,849.22	0.0000
27/04/2020	KFFIF1Y28	10.1293	0.0000	0.0000	1,278,291,849.22	0.0000
24/04/2020	KFFIF1Y28	10.1293	0.0000	0.0000	1,278,291,849.22	-0.0008
23/04/2020	KFFIF1Y28	10.1301	0.0000	0.0000	1,278,401,713.51	0.0000
22/04/2020	KFFIF1Y28	10.1301	0.0000	0.0000	1,278,401,713.51	0.0000
21/04/2020	KFFIF1Y28	10.1301	0.0000	0.0000	1,278,401,713.51	0.0000
20/04/2020	KFFIF1Y28	10.1301	0.0000	0.0000	1,278,401,713.51	0.0000
17/04/2020	KFFIF1Y28	10.1301	0.0000	0.0000	1,278,401,713.51	0.0136
16/04/2020	KFFIF1Y28	10.1165	0.0000	0.0000	1,276,683,612.89	0.0000
15/04/2020	KFFIF1Y28	10.1165	0.0000	0.0000	1,276,683,612.89	0.0000
14/04/2020	KFFIF1Y28	10.1165	0.0000	0.0000	1,276,683,612.89	0.0000
13/04/2020	KFFIF1Y28	10.1165	0.0000	0.0000	1,276,683,612.89	0.0000
10/04/2020	KFFIF1Y28	10.1165	0.0000	0.0000	1,276,683,612.89	-0.0009
09/04/2020	KFFIF1Y28	10.1174	0.0000	0.0000	1,276,794,673.19	0.0000
08/04/2020	KFFIF1Y28	10.1174	0.0000	0.0000	1,276,794,673.19	0.0000
07/04/2020	KFFIF1Y28	10.1174	0.0000	0.0000	1,276,794,673.19	0.0000
03/04/2020	KFFIF1Y28	10.1174	0.0000	0.0000	1,276,794,673.19	-0.0004
02/04/2020	KFFIF1Y28	10.1178	0.0000	0.0000	1,276,841,023.49	0.0000
01/04/2020	KFFIF1Y28	10.1178	0.0000	0.0000	1,276,841,023.49	0.0000
31/03/2020	KFFIF1Y28	10.1178	0.0000	0.0000	1,276,841,023.49	0.0247
30/03/2020	KFFIF1Y28	10.0931	0.0000	0.0000	1,273,722,544.65	0.0000
27/03/2020	KFFIF1Y28	10.0931	0.0000	0.0000	1,273,722,544.65	-0.0009
26/03/2020	KFFIF1Y28	10.0940	0.0000	0.0000	1,273,835,722.56	0.0000

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
25/03/2020	KFFIF1Y28	10.0940	0.0000	0.0000	1,273,835,722.56	0.0000
24/03/2020	KFFIF1Y28	10.0940	0.0000	0.0000	1,273,835,722.56	0.0000
23/03/2020	KFFIF1Y28	10.0940	0.0000	0.0000	1,273,835,722.56	0.0000
20/03/2020	KFFIF1Y28	10.0940	0.0000	0.0000	1,273,835,722.56	-0.0127
19/03/2020	KFFIF1Y28	10.1067	0.0000	0.0000	1,275,442,381.95	0.0000
18/03/2020	KFFIF1Y28	10.1067	0.0000	0.0000	1,275,442,381.95	0.0000
17/03/2020	KFFIF1Y28	10.1067	0.0000	0.0000	1,275,442,381.95	0.0000