

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
20/02/2019	KFFIF6M31	10.0807	0.0000	0.0000	8,113,619,783.02
18/02/2019	KFFIF6M31	10.0797	0.0000	0.0000	8,112,815,901.83
15/02/2019	KFFIF6M31	10.0788	0.0000	0.0000	8,112,115,940.48
14/02/2019	KFFIF6M31	10.0730	0.0000	0.0000	8,107,460,409.65
13/02/2019	KFFIF6M31	10.0730	0.0000	0.0000	8,107,460,409.65
12/02/2019	KFFIF6M31	10.0730	0.0000	0.0000	8,107,460,409.65
11/02/2019	KFFIF6M31	10.0730	0.0000	0.0000	8,107,460,409.65
08/02/2019	KFFIF6M31	10.0730	0.0000	0.0000	8,107,460,409.65
07/02/2019	KFFIF6M31	10.0710	0.0000	0.0000	8,105,838,708.97
06/02/2019	KFFIF6M31	10.0710	0.0000	0.0000	8,105,838,708.97
05/02/2019	KFFIF6M31	10.0710	0.0000	0.0000	8,105,838,708.97
04/02/2019	KFFIF6M31	10.0710	0.0000	0.0000	8,105,838,708.97
01/02/2019	KFFIF6M31	10.0710	0.0000	0.0000	8,105,838,708.97
31/01/2019	KFFIF6M31	10.0707	0.0000	0.0000	8,105,620,575.11
30/01/2019	KFFIF6M31	10.0649	0.0000	0.0000	8,100,922,153.75
29/01/2019	KFFIF6M31	10.0649	0.0000	0.0000	8,100,922,153.75
28/01/2019	KFFIF6M31	10.0649	0.0000	0.0000	8,100,922,153.75
25/01/2019	KFFIF6M31	10.0649	0.0000	0.0000	8,100,922,153.75
24/01/2019	KFFIF6M31	10.0628	0.0000	0.0000	8,099,259,279.97
23/01/2019	KFFIF6M31	10.0628	0.0000	0.0000	8,099,259,279.97
22/01/2019	KFFIF6M31	10.0628	0.0000	0.0000	8,099,259,279.97
21/01/2019	KFFIF6M31	10.0628	0.0000	0.0000	8,099,259,279.97
18/01/2019	KFFIF6M31	10.0628	0.0000	0.0000	8,099,259,279.97
17/01/2019	KFFIF6M31	10.0563	0.0000	0.0000	8,094,029,592.82
16/01/2019	KFFIF6M31	10.0563	0.0000	0.0000	8,094,029,592.82
15/01/2019	KFFIF6M31	10.0563	0.0000	0.0000	8,094,029,592.82
14/01/2019	KFFIF6M31	10.0563	0.0000	0.0000	8,094,029,592.82
11/01/2019	KFFIF6M31	10.0563	0.0000	0.0000	8,094,029,592.82
10/01/2019	KFFIF6M31	10.0542	0.0000	0.0000	8,092,317,959.34
09/01/2019	KFFIF6M31	10.0542	0.0000	0.0000	8,092,317,959.34
08/01/2019	KFFIF6M31	10.0542	0.0000	0.0000	8,092,317,959.34
07/01/2019	KFFIF6M31	10.0542	0.0000	0.0000	8,092,317,959.34
04/01/2019	KFFIF6M31	10.0542	0.0000	0.0000	8,092,317,959.34
03/01/2019	KFFIF6M31	10.0518	0.0000	0.0000	8,090,360,268.55
02/01/2019	KFFIF6M31	10.0518	0.0000	0.0000	8,090,360,268.55
28/12/2018	KFFIF6M31	10.0518	0.0000	0.0000	8,090,360,268.55
27/12/2018	KFFIF6M31	10.0516	0.0000	0.0000	8,090,260,063.48
26/12/2018	KFFIF6M31	10.0516	0.0000	0.0000	8,090,260,063.48
25/12/2018	KFFIF6M31	10.0516	0.0000	0.0000	8,090,260,063.48
24/12/2018	KFFIF6M31	10.0516	0.0000	0.0000	8,090,260,063.48
21/12/2018	KFFIF6M31	10.0516	0.0000	0.0000	8,090,260,063.48
20/12/2018	KFFIF6M31	10.0534	0.0000	0.0000	8,091,717,925.00
19/12/2018	KFFIF6M31	10.0534	0.0000	0.0000	8,091,717,925.00
18/12/2018	KFFIF6M31	10.0534	0.0000	0.0000	8,091,717,925.00
17/12/2018	KFFIF6M31	10.0534	0.0000	0.0000	8,091,717,925.00
14/12/2018	KFFIF6M31	10.0534	0.0000	0.0000	8,091,717,925.00
13/12/2018	KFFIF6M31	10.0513	0.0000	0.0000	8,089,971,104.85
12/12/2018	KFFIF6M31	10.0513	0.0000	0.0000	8,089,971,104.85
11/12/2018	KFFIF6M31	10.0513	0.0000	0.0000	8,089,971,104.85
07/12/2018	KFFIF6M31	10.0513	0.0000	0.0000	8,089,971,104.85
06/12/2018	KFFIF6M31	10.0490	0.0000	0.0000	8,088,180,971.92

04/12/2018	KFFIF6M31	10.0490	0.0000	0.0000	8,088,180,971.92
03/12/2018	KFFIF6M31	10.0490	0.0000	0.0000	8,088,180,971.92
30/11/2018	KFFIF6M31	10.0490	0.0000	0.0000	8,088,180,971.92
29/11/2018	KFFIF6M31	10.0422	0.0000	0.0000	8,082,653,574.42
28/11/2018	KFFIF6M31	10.0422	0.0000	0.0000	8,082,653,574.42
27/11/2018	KFFIF6M31	10.0422	0.0000	0.0000	8,082,653,574.42
26/11/2018	KFFIF6M31	10.0422	0.0000	0.0000	8,082,653,574.42
23/11/2018	KFFIF6M31	10.0422	0.0000	0.0000	8,082,653,574.42
22/11/2018	KFFIF6M31	10.0401	0.0000	0.0000	8,080,950,341.05
21/11/2018	KFFIF6M31	10.0401	0.0000	0.0000	8,080,950,341.05
20/11/2018	KFFIF6M31	10.0401	0.0000	0.0000	8,080,950,341.05
19/11/2018	KFFIF6M31	10.0401	0.0000	0.0000	8,080,950,341.05
16/11/2018	KFFIF6M31	10.0401	0.0000	0.0000	8,080,950,341.05
15/11/2018	KFFIF6M31	10.0363	0.0000	0.0000	8,077,917,447.98
14/11/2018	KFFIF6M31	10.0363	0.0000	0.0000	8,077,917,447.98
13/11/2018	KFFIF6M31	10.0363	0.0000	0.0000	8,077,917,447.98
12/11/2018	KFFIF6M31	10.0363	0.0000	0.0000	8,077,917,447.98
09/11/2018	KFFIF6M31	10.0363	0.0000	0.0000	8,077,917,447.98
08/11/2018	KFFIF6M31	10.0344	0.0000	0.0000	8,076,367,911.19
07/11/2018	KFFIF6M31	10.0344	0.0000	0.0000	8,076,367,911.19
06/11/2018	KFFIF6M31	10.0344	0.0000	0.0000	8,076,367,911.19
05/11/2018	KFFIF6M31	10.0344	0.0000	0.0000	8,076,367,911.19
02/11/2018	KFFIF6M31	10.0344	0.0000	0.0000	8,076,367,911.19
01/11/2018	KFFIF6M31	10.0333	0.0000	0.0000	8,075,544,902.46
31/10/2018	KFFIF6M31	10.0333	0.0000	0.0000	8,075,544,902.46
30/10/2018	KFFIF6M31	10.0281	0.0000	0.0000	8,071,288,355.14
29/10/2018	KFFIF6M31	10.0281	0.0000	0.0000	8,071,288,355.14
26/10/2018	KFFIF6M31	10.0281	0.0000	0.0000	8,071,288,355.14
25/10/2018	KFFIF6M31	10.0265	0.0000	0.0000	8,070,027,052.79
24/10/2018	KFFIF6M31	10.0265	0.0000	0.0000	8,070,027,052.79
22/10/2018	KFFIF6M31	10.0265	0.0000	0.0000	8,070,027,052.79
19/10/2018	KFFIF6M31	10.0265	0.0000	0.0000	8,070,027,052.79
18/10/2018	KFFIF6M31	10.0195	0.0000	0.0000	8,064,418,480.55
17/10/2018	KFFIF6M31	10.0195	0.0000	0.0000	8,064,418,480.55
16/10/2018	KFFIF6M31	10.0195	0.0000	0.0000	8,064,418,480.55
12/10/2018	KFFIF6M31	10.0195	0.0000	0.0000	8,064,418,480.55
11/10/2018	KFFIF6M31	10.0172	0.0000	0.0000	8,062,543,840.85
10/10/2018	KFFIF6M31	10.0172	0.0000	0.0000	8,062,543,840.85
09/10/2018	KFFIF6M31	10.0172	0.0000	0.0000	8,062,543,840.85
08/10/2018	KFFIF6M31	10.0172	0.0000	0.0000	8,062,543,840.85
05/10/2018	KFFIF6M31	10.0172	0.0000	0.0000	8,062,543,840.85
04/10/2018	KFFIF6M31	10.0159	0.0000	0.0000	8,061,515,535.91
03/10/2018	KFFIF6M31	10.0159	0.0000	0.0000	8,061,515,535.91
02/10/2018	KFFIF6M31	10.0159	0.0000	0.0000	8,061,515,535.91
01/10/2018	KFFIF6M31	10.0159	0.0000	0.0000	8,061,515,535.91
28/09/2018	KFFIF6M31	10.0159	0.0000	0.0000	8,061,515,535.91
27/09/2018	KFFIF6M31	10.0122	0.0000	0.0000	8,058,505,828.25
26/09/2018	KFFIF6M31	10.0122	0.0000	0.0000	8,058,505,828.25
25/09/2018	KFFIF6M31	10.0122	0.0000	0.0000	8,058,505,828.25
24/09/2018	KFFIF6M31	10.0122	0.0000	0.0000	8,058,505,828.25
21/09/2018	KFFIF6M31	10.0122	0.0000	0.0000	8,058,505,828.25
20/09/2018	KFFIF6M31	10.0081	0.0000	0.0000	8,055,250,076.35
19/09/2018	KFFIF6M31	10.0081	0.0000	0.0000	8,055,250,076.35
18/09/2018	KFFIF6M31	10.0081	0.0000	0.0000	8,055,250,076.35

17/09/2018	KFFIF6M31	10.0081	0.0000	0.0000	8,055,250,076.35
14/09/2018	KFFIF6M31	10.0081	0.0000	0.0000	8,055,250,076.35
13/09/2018	KFFIF6M31	10.0056	0.0000	0.0000	8,053,174,606.70
12/09/2018	KFFIF6M31	10.0056	0.0000	0.0000	8,053,174,606.70
11/09/2018	KFFIF6M31	10.0056	0.0000	0.0000	8,053,174,606.70
10/09/2018	KFFIF6M31	10.0056	0.0000	0.0000	8,053,174,606.70
07/09/2018	KFFIF6M31	10.0056	0.0000	0.0000	8,053,174,606.70
06/09/2018	KFFIF6M31	10.0035	0.0000	0.0000	8,051,534,609.36
05/09/2018	KFFIF6M31	10.0035	0.0000	0.0000	8,051,534,609.36
04/09/2018	KFFIF6M31	10.0035	0.0000	0.0000	8,051,534,609.36
03/09/2018	KFFIF6M31	10.0035	0.0000	0.0000	8,051,534,609.36
31/08/2018	KFFIF6M31	10.0035	0.0000	0.0000	8,051,534,609.36
30/08/2018	KFFIF6M31	10.0029	0.0000	0.0000	8,051,056,951.95
29/08/2018	KFFIF6M31	10.0029	0.0000	0.0000	8,051,056,951.95
28/08/2018	KFFIF6M31	10.0029	0.0000	0.0000	8,051,056,951.95
27/08/2018	KFFIF6M31	10.0029	0.0000	0.0000	8,051,056,951.95
24/08/2018	KFFIF6M31	10.0029	0.0000	0.0000	8,051,056,951.95