

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
27/02/2019	KFFIF6M32	10.0731	0.0000	0.0000	4,639,974,936.01
26/02/2019	KFFIF6M32	10.0701	0.0000	0.0000	4,638,619,868.85
25/02/2019	KFFIF6M32	10.0686	0.0000	0.0000	4,637,942,632.46
22/02/2019	KFFIF6M32	10.0686	0.0000	0.0000	4,637,942,632.46
21/02/2019	KFFIF6M32	10.0657	0.0000	0.0000	4,636,581,555.17
20/02/2019	KFFIF6M32	10.0657	0.0000	0.0000	4,636,581,555.17
18/02/2019	KFFIF6M32	10.0657	0.0000	0.0000	4,636,581,555.17
15/02/2019	KFFIF6M32	10.0657	0.0000	0.0000	4,636,581,555.17
14/02/2019	KFFIF6M32	10.0641	0.0000	0.0000	4,635,856,596.27
13/02/2019	KFFIF6M32	10.0641	0.0000	0.0000	4,635,856,596.27
12/02/2019	KFFIF6M32	10.0641	0.0000	0.0000	4,635,856,596.27
11/02/2019	KFFIF6M32	10.0641	0.0000	0.0000	4,635,856,596.27
08/02/2019	KFFIF6M32	10.0641	0.0000	0.0000	4,635,856,596.27
07/02/2019	KFFIF6M32	10.0612	0.0000	0.0000	4,634,519,693.35
06/02/2019	KFFIF6M32	10.0612	0.0000	0.0000	4,634,519,693.35
05/02/2019	KFFIF6M32	10.0612	0.0000	0.0000	4,634,519,693.35
04/02/2019	KFFIF6M32	10.0612	0.0000	0.0000	4,634,519,693.35
01/02/2019	KFFIF6M32	10.0612	0.0000	0.0000	4,634,519,693.35
31/01/2019	KFFIF6M32	10.0608	0.0000	0.0000	4,634,346,994.51
30/01/2019	KFFIF6M32	10.0573	0.0000	0.0000	4,632,711,907.65
29/01/2019	KFFIF6M32	10.0573	0.0000	0.0000	4,632,711,907.65
28/01/2019	KFFIF6M32	10.0573	0.0000	0.0000	4,632,711,907.65
25/01/2019	KFFIF6M32	10.0573	0.0000	0.0000	4,632,711,907.65
24/01/2019	KFFIF6M32	10.0543	0.0000	0.0000	4,631,326,469.30
23/01/2019	KFFIF6M32	10.0543	0.0000	0.0000	4,631,326,469.30
22/01/2019	KFFIF6M32	10.0543	0.0000	0.0000	4,631,326,469.30
21/01/2019	KFFIF6M32	10.0543	0.0000	0.0000	4,631,326,469.30
18/01/2019	KFFIF6M32	10.0543	0.0000	0.0000	4,631,326,469.30
17/01/2019	KFFIF6M32	10.0506	0.0000	0.0000	4,629,645,734.81
16/01/2019	KFFIF6M32	10.0506	0.0000	0.0000	4,629,645,734.81
15/01/2019	KFFIF6M32	10.0506	0.0000	0.0000	4,629,645,734.81
14/01/2019	KFFIF6M32	10.0506	0.0000	0.0000	4,629,645,734.81
11/01/2019	KFFIF6M32	10.0506	0.0000	0.0000	4,629,645,734.81
10/01/2019	KFFIF6M32	10.0475	0.0000	0.0000	4,628,201,566.21
09/01/2019	KFFIF6M32	10.0475	0.0000	0.0000	4,628,201,566.21
08/01/2019	KFFIF6M32	10.0475	0.0000	0.0000	4,628,201,566.21
07/01/2019	KFFIF6M32	10.0475	0.0000	0.0000	4,628,201,566.21
04/01/2019	KFFIF6M32	10.0475	0.0000	0.0000	4,628,201,566.21
03/01/2019	KFFIF6M32	10.0438	0.0000	0.0000	4,626,507,000.39
02/01/2019	KFFIF6M32	10.0438	0.0000	0.0000	4,626,507,000.39
28/12/2018	KFFIF6M32	10.0438	0.0000	0.0000	4,626,507,000.39
27/12/2018	KFFIF6M32	10.0457	0.0000	0.0000	4,627,370,173.43
26/12/2018	KFFIF6M32	10.0457	0.0000	0.0000	4,627,370,173.43
25/12/2018	KFFIF6M32	10.0457	0.0000	0.0000	4,627,370,173.43
24/12/2018	KFFIF6M32	10.0457	0.0000	0.0000	4,627,370,173.43
21/12/2018	KFFIF6M32	10.0457	0.0000	0.0000	4,627,370,173.43
20/12/2018	KFFIF6M32	10.0490	0.0000	0.0000	4,628,903,001.22
19/12/2018	KFFIF6M32	10.0490	0.0000	0.0000	4,628,903,001.22
18/12/2018	KFFIF6M32	10.0490	0.0000	0.0000	4,628,903,001.22
17/12/2018	KFFIF6M32	10.0490	0.0000	0.0000	4,628,903,001.22
14/12/2018	KFFIF6M32	10.0490	0.0000	0.0000	4,628,903,001.22

13/12/2018	KFFIF6M32	10.0459	0.0000	0.0000	4,627,456,180.86
12/12/2018	KFFIF6M32	10.0459	0.0000	0.0000	4,627,456,180.86
11/12/2018	KFFIF6M32	10.0459	0.0000	0.0000	4,627,456,180.86
07/12/2018	KFFIF6M32	10.0459	0.0000	0.0000	4,627,456,180.86
06/12/2018	KFFIF6M32	10.0426	0.0000	0.0000	4,625,955,346.49
04/12/2018	KFFIF6M32	10.0426	0.0000	0.0000	4,625,955,346.49
03/12/2018	KFFIF6M32	10.0426	0.0000	0.0000	4,625,955,346.49
30/11/2018	KFFIF6M32	10.0426	0.0000	0.0000	4,625,955,346.49
29/11/2018	KFFIF6M32	10.0399	0.0000	0.0000	4,624,691,627.64
28/11/2018	KFFIF6M32	10.0399	0.0000	0.0000	4,624,691,627.64
27/11/2018	KFFIF6M32	10.0399	0.0000	0.0000	4,624,691,627.64
26/11/2018	KFFIF6M32	10.0399	0.0000	0.0000	4,624,691,627.64
23/11/2018	KFFIF6M32	10.0399	0.0000	0.0000	4,624,691,627.64
22/11/2018	KFFIF6M32	10.0368	0.0000	0.0000	4,623,288,454.39
21/11/2018	KFFIF6M32	10.0368	0.0000	0.0000	4,623,288,454.39
20/11/2018	KFFIF6M32	10.0368	0.0000	0.0000	4,623,288,454.39
19/11/2018	KFFIF6M32	10.0368	0.0000	0.0000	4,623,288,454.39
16/11/2018	KFFIF6M32	10.0368	0.0000	0.0000	4,623,288,454.39
15/11/2018	KFFIF6M32	10.0357	0.0000	0.0000	4,622,775,919.68
14/11/2018	KFFIF6M32	10.0357	0.0000	0.0000	4,622,775,919.68
13/11/2018	KFFIF6M32	10.0357	0.0000	0.0000	4,622,775,919.68
12/11/2018	KFFIF6M32	10.0357	0.0000	0.0000	4,622,775,919.68
09/11/2018	KFFIF6M32	10.0357	0.0000	0.0000	4,622,775,919.68
08/11/2018	KFFIF6M32	10.0331	0.0000	0.0000	4,621,552,168.82
07/11/2018	KFFIF6M32	10.0331	0.0000	0.0000	4,621,552,168.82
06/11/2018	KFFIF6M32	10.0331	0.0000	0.0000	4,621,552,168.82
05/11/2018	KFFIF6M32	10.0331	0.0000	0.0000	4,621,552,168.82
02/11/2018	KFFIF6M32	10.0331	0.0000	0.0000	4,621,552,168.82
01/11/2018	KFFIF6M32	10.0314	0.0000	0.0000	4,620,786,085.41
31/10/2018	KFFIF6M32	10.0314	0.0000	0.0000	4,620,786,085.41
30/10/2018	KFFIF6M32	10.0283	0.0000	0.0000	4,619,338,530.77
29/10/2018	KFFIF6M32	10.0283	0.0000	0.0000	4,619,338,530.77
26/10/2018	KFFIF6M32	10.0283	0.0000	0.0000	4,619,338,530.77
25/10/2018	KFFIF6M32	10.0262	0.0000	0.0000	4,618,403,606.97
24/10/2018	KFFIF6M32	10.0262	0.0000	0.0000	4,618,403,606.97
22/10/2018	KFFIF6M32	10.0262	0.0000	0.0000	4,618,403,606.97
19/10/2018	KFFIF6M32	10.0262	0.0000	0.0000	4,618,403,606.97
18/10/2018	KFFIF6M32	10.0179	0.0000	0.0000	4,614,583,609.93
17/10/2018	KFFIF6M32	10.0179	0.0000	0.0000	4,614,583,609.93
16/10/2018	KFFIF6M32	10.0179	0.0000	0.0000	4,614,583,609.93
12/10/2018	KFFIF6M32	10.0179	0.0000	0.0000	4,614,583,609.93
11/10/2018	KFFIF6M32	10.0145	0.0000	0.0000	4,612,980,511.25
10/10/2018	KFFIF6M32	10.0145	0.0000	0.0000	4,612,980,511.25
09/10/2018	KFFIF6M32	10.0145	0.0000	0.0000	4,612,980,511.25
08/10/2018	KFFIF6M32	10.0145	0.0000	0.0000	4,612,980,511.25
05/10/2018	KFFIF6M32	10.0145	0.0000	0.0000	4,612,980,511.25
04/10/2018	KFFIF6M32	10.0129	0.0000	0.0000	4,612,287,920.63
03/10/2018	KFFIF6M32	10.0129	0.0000	0.0000	4,612,287,920.63
02/10/2018	KFFIF6M32	10.0129	0.0000	0.0000	4,612,287,920.63
01/10/2018	KFFIF6M32	10.0129	0.0000	0.0000	4,612,287,920.63
28/09/2018	KFFIF6M32	10.0129	0.0000	0.0000	4,612,287,920.63
27/09/2018	KFFIF6M32	10.0083	0.0000	0.0000	4,610,148,314.09
26/09/2018	KFFIF6M32	10.0083	0.0000	0.0000	4,610,148,314.09
25/09/2018	KFFIF6M32	10.0083	0.0000	0.0000	4,610,148,314.09

24/09/2018	KFFIF6M32	10.0083	0.0000	0.0000	4,610,148,314.09
21/09/2018	KFFIF6M32	10.0083	0.0000	0.0000	4,610,148,314.09
20/09/2018	KFFIF6M32	10.0050	0.0000	0.0000	4,608,614,428.50
19/09/2018	KFFIF6M32	10.0050	0.0000	0.0000	4,608,614,428.50
18/09/2018	KFFIF6M32	10.0050	0.0000	0.0000	4,608,614,428.50
17/09/2018	KFFIF6M32	10.0050	0.0000	0.0000	4,608,614,428.50
14/09/2018	KFFIF6M32	10.0050	0.0000	0.0000	4,608,614,428.50
13/09/2018	KFFIF6M32	10.0011	0.0000	0.0000	4,606,810,985.72
12/09/2018	KFFIF6M32	10.0011	0.0000	0.0000	4,606,810,985.72
11/09/2018	KFFIF6M32	10.0011	0.0000	0.0000	4,606,810,985.72
10/09/2018	KFFIF6M32	10.0011	0.0000	0.0000	4,606,810,985.72
07/09/2018	KFFIF6M32	10.0011	0.0000	0.0000	4,606,810,985.72
06/09/2018	KFFIF6M32	9.9982	0.0000	0.0000	4,605,478,220.63
05/09/2018	KFFIF6M32	9.9982	0.0000	0.0000	4,605,478,220.63
04/09/2018	KFFIF6M32	9.9982	0.0000	0.0000	4,605,478,220.63
03/09/2018	KFFIF6M32	9.9982	0.0000	0.0000	4,605,478,220.63
31/08/2018	KFFIF6M32	9.9982	0.0000	0.0000	4,605,478,220.63