

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
12/01/2018	KFFIF6M24	10.0819	0.0000	0.0000	2,798,454,243.91
11/01/2018	KFFIF6M24	10.0796	0.0000	0.0000	2,797,795,831.28
10/01/2018	KFFIF6M24	10.0796	0.0000	0.0000	2,797,795,831.28
09/01/2018	KFFIF6M24	10.0796	0.0000	0.0000	2,797,795,831.28
08/01/2018	KFFIF6M24	10.0796	0.0000	0.0000	2,797,795,831.28
05/01/2018	KFFIF6M24	10.0796	0.0000	0.0000	2,797,795,831.28
04/01/2018	KFFIF6M24	10.0771	0.0000	0.0000	2,797,109,279.22
03/01/2018	KFFIF6M24	10.0771	0.0000	0.0000	2,797,109,279.22
29/12/2017	KFFIF6M24	10.0771	0.0000	0.0000	2,797,109,279.22
28/12/2017	KFFIF6M24	10.0649	0.0000	0.0000	2,793,723,661.33
27/12/2017	KFFIF6M24	10.0649	0.0000	0.0000	2,793,723,661.33
26/12/2017	KFFIF6M24	10.0649	0.0000	0.0000	2,793,723,661.33
25/12/2017	KFFIF6M24	10.0649	0.0000	0.0000	2,793,723,661.33
22/12/2017	KFFIF6M24	10.0649	0.0000	0.0000	2,793,723,661.33
21/12/2017	KFFIF6M24	10.0627	0.0000	0.0000	2,793,105,205.42
20/12/2017	KFFIF6M24	10.0627	0.0000	0.0000	2,793,105,205.42
19/12/2017	KFFIF6M24	10.0627	0.0000	0.0000	2,793,105,205.42
18/12/2017	KFFIF6M24	10.0627	0.0000	0.0000	2,793,105,205.42
15/12/2017	KFFIF6M24	10.0627	0.0000	0.0000	2,793,105,205.42
14/12/2017	KFFIF6M24	10.0598	0.0000	0.0000	2,792,318,017.33
13/12/2017	KFFIF6M24	10.0598	0.0000	0.0000	2,792,318,017.33
12/12/2017	KFFIF6M24	10.0598	0.0000	0.0000	2,792,318,017.33
08/12/2017	KFFIF6M24	10.0598	0.0000	0.0000	2,792,318,017.33
07/12/2017	KFFIF6M24	10.0575	0.0000	0.0000	2,791,682,375.64
06/12/2017	KFFIF6M24	10.0575	0.0000	0.0000	2,791,682,375.64
04/12/2017	KFFIF6M24	10.0575	0.0000	0.0000	2,791,682,375.64
01/12/2017	KFFIF6M24	10.0575	0.0000	0.0000	2,791,682,375.64
30/11/2017	KFFIF6M24	10.0571	0.0000	0.0000	2,791,575,301.43
29/11/2017	KFFIF6M24	10.0477	0.0000	0.0000	2,788,959,655.76
28/11/2017	KFFIF6M24	10.0477	0.0000	0.0000	2,788,959,655.76
27/11/2017	KFFIF6M24	10.0477	0.0000	0.0000	2,788,959,655.76
24/11/2017	KFFIF6M24	10.0477	0.0000	0.0000	2,788,959,655.76
23/11/2017	KFFIF6M24	10.0452	0.0000	0.0000	2,788,252,285.72
22/11/2017	KFFIF6M24	10.0452	0.0000	0.0000	2,788,252,285.72
21/11/2017	KFFIF6M24	10.0452	0.0000	0.0000	2,788,252,285.72
20/11/2017	KFFIF6M24	10.0452	0.0000	0.0000	2,788,252,285.72
17/11/2017	KFFIF6M24	10.0452	0.0000	0.0000	2,788,252,285.72
16/11/2017	KFFIF6M24	10.0366	0.0000	0.0000	2,785,867,053.50
15/11/2017	KFFIF6M24	10.0366	0.0000	0.0000	2,785,867,053.50
14/11/2017	KFFIF6M24	10.0366	0.0000	0.0000	2,785,867,053.50
13/11/2017	KFFIF6M24	10.0366	0.0000	0.0000	2,785,867,053.50
10/11/2017	KFFIF6M24	10.0366	0.0000	0.0000	2,785,867,053.50
09/11/2017	KFFIF6M24	10.0342	0.0000	0.0000	2,785,206,170.41
08/11/2017	KFFIF6M24	10.0342	0.0000	0.0000	2,785,206,170.41
07/11/2017	KFFIF6M24	10.0342	0.0000	0.0000	2,785,206,170.41
06/11/2017	KFFIF6M24	10.0342	0.0000	0.0000	2,785,206,170.41
03/11/2017	KFFIF6M24	10.0342	0.0000	0.0000	2,785,206,170.41
02/11/2017	KFFIF6M24	10.0330	0.0000	0.0000	2,784,885,000.02
01/11/2017	KFFIF6M24	10.0330	0.0000	0.0000	2,784,885,000.02
31/10/2017	KFFIF6M24	10.0330	0.0000	0.0000	2,784,885,000.02
30/10/2017	KFFIF6M24	10.0341	0.0000	0.0000	2,785,170,025.46

27/10/2017	KFFIF6M24	10.0341	0.0000	0.0000	2,785,170,025.46
25/10/2017	KFFIF6M24	10.0319	0.0000	0.0000	2,784,555,448.56
24/10/2017	KFFIF6M24	10.0319	0.0000	0.0000	2,784,555,448.56
20/10/2017	KFFIF6M24	10.0319	0.0000	0.0000	2,784,555,448.56
19/10/2017	KFFIF6M24	10.0327	0.0000	0.0000	2,784,788,829.23
18/10/2017	KFFIF6M24	10.0327	0.0000	0.0000	2,784,788,829.23
17/10/2017	KFFIF6M24	10.0327	0.0000	0.0000	2,784,788,829.23
16/10/2017	KFFIF6M24	10.0327	0.0000	0.0000	2,784,788,829.23
12/10/2017	KFFIF6M24	10.0327	0.0000	0.0000	2,784,788,829.23
11/10/2017	KFFIF6M24	10.0301	0.0000	0.0000	2,784,078,894.65
10/10/2017	KFFIF6M24	10.0301	0.0000	0.0000	2,784,078,894.65
09/10/2017	KFFIF6M24	10.0301	0.0000	0.0000	2,784,078,894.65
06/10/2017	KFFIF6M24	10.0301	0.0000	0.0000	2,784,078,894.65
05/10/2017	KFFIF6M24	10.0279	0.0000	0.0000	2,783,452,342.27
04/10/2017	KFFIF6M24	10.0279	0.0000	0.0000	2,783,452,342.27
03/10/2017	KFFIF6M24	10.0279	0.0000	0.0000	2,783,452,342.27
02/10/2017	KFFIF6M24	10.0279	0.0000	0.0000	2,783,452,342.27
29/09/2017	KFFIF6M24	10.0279	0.0000	0.0000	2,783,452,342.27
28/09/2017	KFFIF6M24	10.0308	0.0000	0.0000	2,784,270,941.18
27/09/2017	KFFIF6M24	10.0308	0.0000	0.0000	2,784,270,941.18
26/09/2017	KFFIF6M24	10.0308	0.0000	0.0000	2,784,270,941.18
25/09/2017	KFFIF6M24	10.0308	0.0000	0.0000	2,784,270,941.18
22/09/2017	KFFIF6M24	10.0308	0.0000	0.0000	2,784,270,941.18
21/09/2017	KFFIF6M24	10.0285	0.0000	0.0000	2,783,628,828.99
20/09/2017	KFFIF6M24	10.0285	0.0000	0.0000	2,783,628,828.99
19/09/2017	KFFIF6M24	10.0285	0.0000	0.0000	2,783,628,828.99
18/09/2017	KFFIF6M24	10.0285	0.0000	0.0000	2,783,628,828.99
15/09/2017	KFFIF6M24	10.0285	0.0000	0.0000	2,783,628,828.99
14/09/2017	KFFIF6M24	10.0166	0.0000	0.0000	2,780,315,899.96
13/09/2017	KFFIF6M24	10.0166	0.0000	0.0000	2,780,315,899.96
12/09/2017	KFFIF6M24	10.0166	0.0000	0.0000	2,780,315,899.96
11/09/2017	KFFIF6M24	10.0166	0.0000	0.0000	2,780,315,899.96
08/09/2017	KFFIF6M24	10.0166	0.0000	0.0000	2,780,315,899.96
07/09/2017	KFFIF6M24	10.0140	0.0000	0.0000	2,779,606,165.78
06/09/2017	KFFIF6M24	10.0140	0.0000	0.0000	2,779,606,165.78
05/09/2017	KFFIF6M24	10.0140	0.0000	0.0000	2,779,606,165.78
04/09/2017	KFFIF6M24	10.0140	0.0000	0.0000	2,779,606,165.78
01/09/2017	KFFIF6M24	10.0140	0.0000	0.0000	2,779,606,165.78
31/08/2017	KFFIF6M24	10.0136	0.0000	0.0000	2,779,500,405.68
30/08/2017	KFFIF6M24	10.0113	0.0000	0.0000	2,778,858,441.24
29/08/2017	KFFIF6M24	10.0113	0.0000	0.0000	2,778,858,441.24
28/08/2017	KFFIF6M24	10.0113	0.0000	0.0000	2,778,858,441.24
25/08/2017	KFFIF6M24	10.0113	0.0000	0.0000	2,778,858,441.24
24/08/2017	KFFIF6M24	10.0091	0.0000	0.0000	2,778,249,870.72
23/08/2017	KFFIF6M24	10.0091	0.0000	0.0000	2,778,249,870.72
22/08/2017	KFFIF6M24	10.0091	0.0000	0.0000	2,778,249,870.72
21/08/2017	KFFIF6M24	10.0091	0.0000	0.0000	2,778,249,870.72
18/08/2017	KFFIF6M24	10.0091	0.0000	0.0000	2,778,249,870.72
17/08/2017	KFFIF6M24	10.0052	0.0000	0.0000	2,777,149,211.83
16/08/2017	KFFIF6M24	10.0052	0.0000	0.0000	2,777,149,211.83
15/08/2017	KFFIF6M24	10.0052	0.0000	0.0000	2,777,149,211.83
11/08/2017	KFFIF6M24	10.0052	0.0000	0.0000	2,777,149,211.83
10/08/2017	KFFIF6M24	10.0010	0.0000	0.0000	2,775,992,170.92
09/08/2017	KFFIF6M24	10.0010	0.0000	0.0000	2,775,992,170.92

08/08/2017	KFFIF6M24	10.0010	0.0000	0.0000	2,775,992,170.92
07/08/2017	KFFIF6M24	10.0010	0.0000	0.0000	2,775,992,170.92
04/08/2017	KFFIF6M24	10.0010	0.0000	0.0000	2,775,992,170.92
03/08/2017	KFFIF6M24	10.0002	0.0000	0.0000	2,775,764,796.82
02/08/2017	KFFIF6M24	10.0002	0.0000	0.0000	2,775,764,796.82
01/08/2017	KFFIF6M24	10.0000	0.0000	0.0000	0.00
31/07/2017	KFFIF6M24	10.0000	0.0000	0.0000	0.00
27/07/2017	KFFIF6M24	10.0000	0.0000	0.0000	0.00
26/07/2017	KFFIF6M24	10.0000	0.0000	0.0000	0.00
25/07/2017	KFFIF6M24	10.0000	0.0000	0.0000	0.00