

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
12/01/2018	KFFIF6M25	10.0776	0.0000	0.0000	2,875,274,076.07
11/01/2018	KFFIF6M25	10.0749	0.0000	0.0000	2,874,509,028.22
10/01/2018	KFFIF6M25	10.0749	0.0000	0.0000	2,874,509,028.22
09/01/2018	KFFIF6M25	10.0749	0.0000	0.0000	2,874,509,028.22
08/01/2018	KFFIF6M25	10.0749	0.0000	0.0000	2,874,509,028.22
05/01/2018	KFFIF6M25	10.0749	0.0000	0.0000	2,874,509,028.22
04/01/2018	KFFIF6M25	10.0721	0.0000	0.0000	2,873,712,978.92
03/01/2018	KFFIF6M25	10.0721	0.0000	0.0000	2,873,712,978.92
29/12/2017	KFFIF6M25	10.0721	0.0000	0.0000	2,873,712,978.92
28/12/2017	KFFIF6M25	10.0621	0.0000	0.0000	2,870,846,775.54
27/12/2017	KFFIF6M25	10.0621	0.0000	0.0000	2,870,846,775.54
26/12/2017	KFFIF6M25	10.0621	0.0000	0.0000	2,870,846,775.54
25/12/2017	KFFIF6M25	10.0621	0.0000	0.0000	2,870,846,775.54
22/12/2017	KFFIF6M25	10.0621	0.0000	0.0000	2,870,846,775.54
21/12/2017	KFFIF6M25	10.0596	0.0000	0.0000	2,870,130,706.70
20/12/2017	KFFIF6M25	10.0596	0.0000	0.0000	2,870,130,706.70
19/12/2017	KFFIF6M25	10.0596	0.0000	0.0000	2,870,130,706.70
18/12/2017	KFFIF6M25	10.0596	0.0000	0.0000	2,870,130,706.70
15/12/2017	KFFIF6M25	10.0596	0.0000	0.0000	2,870,130,706.70
14/12/2017	KFFIF6M25	10.0592	0.0000	0.0000	2,870,006,637.44
13/12/2017	KFFIF6M25	10.0592	0.0000	0.0000	2,870,006,637.44
12/12/2017	KFFIF6M25	10.0592	0.0000	0.0000	2,870,006,637.44
08/12/2017	KFFIF6M25	10.0592	0.0000	0.0000	2,870,006,637.44
07/12/2017	KFFIF6M25	10.0566	0.0000	0.0000	2,869,268,982.49
06/12/2017	KFFIF6M25	10.0566	0.0000	0.0000	2,869,268,982.49
04/12/2017	KFFIF6M25	10.0566	0.0000	0.0000	2,869,268,982.49
01/12/2017	KFFIF6M25	10.0566	0.0000	0.0000	2,869,268,982.49
30/11/2017	KFFIF6M25	10.0561	0.0000	0.0000	2,869,146,509.09
29/11/2017	KFFIF6M25	10.0442	0.0000	0.0000	2,865,739,655.96
28/11/2017	KFFIF6M25	10.0442	0.0000	0.0000	2,865,739,655.96
27/11/2017	KFFIF6M25	10.0442	0.0000	0.0000	2,865,739,655.96
24/11/2017	KFFIF6M25	10.0442	0.0000	0.0000	2,865,739,655.96
23/11/2017	KFFIF6M25	10.0413	0.0000	0.0000	2,864,923,595.53
22/11/2017	KFFIF6M25	10.0413	0.0000	0.0000	2,864,923,595.53
21/11/2017	KFFIF6M25	10.0413	0.0000	0.0000	2,864,923,595.53
20/11/2017	KFFIF6M25	10.0413	0.0000	0.0000	2,864,923,595.53
17/11/2017	KFFIF6M25	10.0413	0.0000	0.0000	2,864,923,595.53
16/11/2017	KFFIF6M25	10.0321	0.0000	0.0000	2,862,299,408.72
15/11/2017	KFFIF6M25	10.0321	0.0000	0.0000	2,862,299,408.72
14/11/2017	KFFIF6M25	10.0321	0.0000	0.0000	2,862,299,408.72
13/11/2017	KFFIF6M25	10.0321	0.0000	0.0000	2,862,299,408.72
10/11/2017	KFFIF6M25	10.0321	0.0000	0.0000	2,862,299,408.72
09/11/2017	KFFIF6M25	10.0295	0.0000	0.0000	2,861,535,049.70
08/11/2017	KFFIF6M25	10.0295	0.0000	0.0000	2,861,535,049.70
07/11/2017	KFFIF6M25	10.0295	0.0000	0.0000	2,861,535,049.70
06/11/2017	KFFIF6M25	10.0295	0.0000	0.0000	2,861,535,049.70
03/11/2017	KFFIF6M25	10.0295	0.0000	0.0000	2,861,535,049.70
02/11/2017	KFFIF6M25	10.0282	0.0000	0.0000	2,861,167,121.96
01/11/2017	KFFIF6M25	10.0282	0.0000	0.0000	2,861,167,121.96
31/10/2017	KFFIF6M25	10.0282	0.0000	0.0000	2,861,167,121.96
30/10/2017	KFFIF6M25	10.0300	0.0000	0.0000	2,861,681,136.84

27/10/2017	KFFIF6M25	10.0300	0.0000	0.0000	2,861,681,136.84
25/10/2017	KFFIF6M25	10.0275	0.0000	0.0000	2,860,965,998.65
24/10/2017	KFFIF6M25	10.0275	0.0000	0.0000	2,860,965,998.65
20/10/2017	KFFIF6M25	10.0275	0.0000	0.0000	2,860,965,998.65
19/10/2017	KFFIF6M25	10.0277	0.0000	0.0000	2,861,029,871.85
18/10/2017	KFFIF6M25	10.0277	0.0000	0.0000	2,861,029,871.85
17/10/2017	KFFIF6M25	10.0277	0.0000	0.0000	2,861,029,871.85
16/10/2017	KFFIF6M25	10.0277	0.0000	0.0000	2,861,029,871.85
12/10/2017	KFFIF6M25	10.0277	0.0000	0.0000	2,861,029,871.85
11/10/2017	KFFIF6M25	10.0249	0.0000	0.0000	2,860,222,427.98
10/10/2017	KFFIF6M25	10.0249	0.0000	0.0000	2,860,222,427.98
09/10/2017	KFFIF6M25	10.0249	0.0000	0.0000	2,860,222,427.98
06/10/2017	KFFIF6M25	10.0249	0.0000	0.0000	2,860,222,427.98
05/10/2017	KFFIF6M25	10.0223	0.0000	0.0000	2,859,493,928.63
04/10/2017	KFFIF6M25	10.0223	0.0000	0.0000	2,859,493,928.63
03/10/2017	KFFIF6M25	10.0223	0.0000	0.0000	2,859,493,928.63
02/10/2017	KFFIF6M25	10.0223	0.0000	0.0000	2,859,493,928.63
29/09/2017	KFFIF6M25	10.0223	0.0000	0.0000	2,859,493,928.63
28/09/2017	KFFIF6M25	10.0261	0.0000	0.0000	2,860,564,806.64
27/09/2017	KFFIF6M25	10.0261	0.0000	0.0000	2,860,564,806.64
26/09/2017	KFFIF6M25	10.0261	0.0000	0.0000	2,860,564,806.64
25/09/2017	KFFIF6M25	10.0261	0.0000	0.0000	2,860,564,806.64
22/09/2017	KFFIF6M25	10.0261	0.0000	0.0000	2,860,564,806.64
21/09/2017	KFFIF6M25	10.0235	0.0000	0.0000	2,859,821,084.60
20/09/2017	KFFIF6M25	10.0235	0.0000	0.0000	2,859,821,084.60
19/09/2017	KFFIF6M25	10.0235	0.0000	0.0000	2,859,821,084.60
18/09/2017	KFFIF6M25	10.0235	0.0000	0.0000	2,859,821,084.60
15/09/2017	KFFIF6M25	10.0235	0.0000	0.0000	2,859,821,084.60
14/09/2017	KFFIF6M25	10.0118	0.0000	0.0000	2,856,500,320.61
13/09/2017	KFFIF6M25	10.0118	0.0000	0.0000	2,856,500,320.61
12/09/2017	KFFIF6M25	10.0118	0.0000	0.0000	2,856,500,320.61
11/09/2017	KFFIF6M25	10.0118	0.0000	0.0000	2,856,500,320.61
08/09/2017	KFFIF6M25	10.0118	0.0000	0.0000	2,856,500,320.61
07/09/2017	KFFIF6M25	10.0090	0.0000	0.0000	2,855,684,006.33
06/09/2017	KFFIF6M25	10.0090	0.0000	0.0000	2,855,684,006.33
05/09/2017	KFFIF6M25	10.0090	0.0000	0.0000	2,855,684,006.33
04/09/2017	KFFIF6M25	10.0090	0.0000	0.0000	2,855,684,006.33
01/09/2017	KFFIF6M25	10.0090	0.0000	0.0000	2,855,684,006.33
31/08/2017	KFFIF6M25	10.0085	0.0000	0.0000	2,855,564,110.40
30/08/2017	KFFIF6M25	10.0062	0.0000	0.0000	2,854,902,837.51
29/08/2017	KFFIF6M25	10.0062	0.0000	0.0000	2,854,902,837.51
28/08/2017	KFFIF6M25	10.0062	0.0000	0.0000	2,854,902,837.51
25/08/2017	KFFIF6M25	10.0062	0.0000	0.0000	2,854,902,837.51
24/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,193,850.11
23/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,193,850.11
22/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,193,850.11
21/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,193,850.11
18/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,193,850.11
17/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,177,600.01
16/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,177,600.01
15/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,177,600.01
11/08/2017	KFFIF6M25	10.0037	0.0000	0.0000	2,854,177,600.01
10/08/2017	KFFIF6M25	10.0001	0.0000	0.0000	2,853,150,816.40
09/08/2017	KFFIF6M25	10.0001	0.0000	0.0000	2,853,150,816.40

08/08/2017	KFFIF6M25	10.0001	0.0000	0.0000	2,853,150,816.40
07/08/2017	KFFIF6M25	10.0000	0.0000	0.0000	0.00
04/08/2017	KFFIF6M25	10.0000	0.0000	0.0000	0.00
03/08/2017	KFFIF6M25	10.0000	0.0000	0.0000	0.00
02/08/2017	KFFIF6M25	10.0000	0.0000	0.0000	0.00
01/08/2017	KFFIF6M25	10.0000	0.0000	0.0000	0.00