

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
12/01/2018	KFFIF6M26	10.0614	0.0000	0.0000	1,959,520,016.34
11/01/2018	KFFIF6M26	10.0587	0.0000	0.0000	1,958,993,584.45
10/01/2018	KFFIF6M26	10.0587	0.0000	0.0000	1,958,993,584.45
09/01/2018	KFFIF6M26	10.0587	0.0000	0.0000	1,958,993,584.45
08/01/2018	KFFIF6M26	10.0587	0.0000	0.0000	1,958,993,584.45
05/01/2018	KFFIF6M26	10.0587	0.0000	0.0000	1,958,993,584.45
04/01/2018	KFFIF6M26	10.0558	0.0000	0.0000	1,958,439,777.21
03/01/2018	KFFIF6M26	10.0558	0.0000	0.0000	1,958,439,777.21
29/12/2017	KFFIF6M26	10.0558	0.0000	0.0000	1,958,439,777.21
28/12/2017	KFFIF6M26	10.0557	0.0000	0.0000	1,958,411,998.87
27/12/2017	KFFIF6M26	10.0557	0.0000	0.0000	1,958,411,998.87
26/12/2017	KFFIF6M26	10.0557	0.0000	0.0000	1,958,411,998.87
25/12/2017	KFFIF6M26	10.0557	0.0000	0.0000	1,958,411,998.87
22/12/2017	KFFIF6M26	10.0557	0.0000	0.0000	1,958,411,998.87
21/12/2017	KFFIF6M26	10.0533	0.0000	0.0000	1,957,938,762.80
20/12/2017	KFFIF6M26	10.0533	0.0000	0.0000	1,957,938,762.80
19/12/2017	KFFIF6M26	10.0533	0.0000	0.0000	1,957,938,762.80
18/12/2017	KFFIF6M26	10.0533	0.0000	0.0000	1,957,938,762.80
15/12/2017	KFFIF6M26	10.0533	0.0000	0.0000	1,957,938,762.80
14/12/2017	KFFIF6M26	10.0481	0.0000	0.0000	1,956,942,115.70
13/12/2017	KFFIF6M26	10.0481	0.0000	0.0000	1,956,942,115.70
12/12/2017	KFFIF6M26	10.0481	0.0000	0.0000	1,956,942,115.70
08/12/2017	KFFIF6M26	10.0481	0.0000	0.0000	1,956,942,115.70
07/12/2017	KFFIF6M26	10.0456	0.0000	0.0000	1,956,448,824.96
06/12/2017	KFFIF6M26	10.0456	0.0000	0.0000	1,956,448,824.96
04/12/2017	KFFIF6M26	10.0456	0.0000	0.0000	1,956,448,824.96
01/12/2017	KFFIF6M26	10.0456	0.0000	0.0000	1,956,448,824.96
30/11/2017	KFFIF6M26	10.0452	0.0000	0.0000	1,956,363,299.63
29/11/2017	KFFIF6M26	10.0375	0.0000	0.0000	1,954,858,629.77
28/11/2017	KFFIF6M26	10.0375	0.0000	0.0000	1,954,858,629.77
27/11/2017	KFFIF6M26	10.0375	0.0000	0.0000	1,954,858,629.77
24/11/2017	KFFIF6M26	10.0375	0.0000	0.0000	1,954,858,629.77
23/11/2017	KFFIF6M26	10.0346	0.0000	0.0000	1,954,301,171.93
22/11/2017	KFFIF6M26	10.0346	0.0000	0.0000	1,954,301,171.93
21/11/2017	KFFIF6M26	10.0346	0.0000	0.0000	1,954,301,171.93
20/11/2017	KFFIF6M26	10.0346	0.0000	0.0000	1,954,301,171.93
17/11/2017	KFFIF6M26	10.0346	0.0000	0.0000	1,954,301,171.93
16/11/2017	KFFIF6M26	10.0227	0.0000	0.0000	1,951,993,898.08
15/11/2017	KFFIF6M26	10.0227	0.0000	0.0000	1,951,993,898.08
14/11/2017	KFFIF6M26	10.0227	0.0000	0.0000	1,951,993,898.08
13/11/2017	KFFIF6M26	10.0227	0.0000	0.0000	1,951,993,898.08
10/11/2017	KFFIF6M26	10.0227	0.0000	0.0000	1,951,993,898.08
09/11/2017	KFFIF6M26	10.0201	0.0000	0.0000	1,951,479,774.41
08/11/2017	KFFIF6M26	10.0201	0.0000	0.0000	1,951,479,774.41
07/11/2017	KFFIF6M26	10.0201	0.0000	0.0000	1,951,479,774.41
06/11/2017	KFFIF6M26	10.0201	0.0000	0.0000	1,951,479,774.41
03/11/2017	KFFIF6M26	10.0201	0.0000	0.0000	1,951,479,774.41
02/11/2017	KFFIF6M26	10.0188	0.0000	0.0000	1,951,227,453.80
01/11/2017	KFFIF6M26	10.0188	0.0000	0.0000	1,951,227,453.80
31/10/2017	KFFIF6M26	10.0188	0.0000	0.0000	1,951,227,453.80
30/10/2017	KFFIF6M26	10.0215	0.0000	0.0000	1,951,746,247.92

27/10/2017	KFFIF6M26	10.0215	0.0000	0.0000	1,951,746,247.92
25/10/2017	KFFIF6M26	10.0190	0.0000	0.0000	1,951,271,105.57
24/10/2017	KFFIF6M26	10.0190	0.0000	0.0000	1,951,271,105.57
20/10/2017	KFFIF6M26	10.0190	0.0000	0.0000	1,951,271,105.57
19/10/2017	KFFIF6M26	10.0220	0.0000	0.0000	1,951,851,690.78
18/10/2017	KFFIF6M26	10.0220	0.0000	0.0000	1,951,851,690.78
17/10/2017	KFFIF6M26	10.0220	0.0000	0.0000	1,951,851,690.78
16/10/2017	KFFIF6M26	10.0220	0.0000	0.0000	1,951,851,690.78
12/10/2017	KFFIF6M26	10.0220	0.0000	0.0000	1,951,851,690.78
11/10/2017	KFFIF6M26	10.0191	0.0000	0.0000	1,951,291,554.27
10/10/2017	KFFIF6M26	10.0191	0.0000	0.0000	1,951,291,554.27
09/10/2017	KFFIF6M26	10.0191	0.0000	0.0000	1,951,291,554.27
06/10/2017	KFFIF6M26	10.0191	0.0000	0.0000	1,951,291,554.27
05/10/2017	KFFIF6M26	10.0166	0.0000	0.0000	1,950,806,048.46
04/10/2017	KFFIF6M26	10.0166	0.0000	0.0000	1,950,806,048.46
03/10/2017	KFFIF6M26	10.0166	0.0000	0.0000	1,950,806,048.46
02/10/2017	KFFIF6M26	10.0166	0.0000	0.0000	1,950,806,048.46
29/09/2017	KFFIF6M26	10.0166	0.0000	0.0000	1,950,806,048.46
28/09/2017	KFFIF6M26	10.0183	0.0000	0.0000	1,951,126,958.79
27/09/2017	KFFIF6M26	10.0183	0.0000	0.0000	1,951,126,958.79
26/09/2017	KFFIF6M26	10.0183	0.0000	0.0000	1,951,126,958.79
25/09/2017	KFFIF6M26	10.0183	0.0000	0.0000	1,951,126,958.79
22/09/2017	KFFIF6M26	10.0183	0.0000	0.0000	1,951,126,958.79
21/09/2017	KFFIF6M26	10.0157	0.0000	0.0000	1,950,628,850.76
20/09/2017	KFFIF6M26	10.0157	0.0000	0.0000	1,950,628,850.76
19/09/2017	KFFIF6M26	10.0157	0.0000	0.0000	1,950,628,850.76
18/09/2017	KFFIF6M26	10.0157	0.0000	0.0000	1,950,628,850.76
15/09/2017	KFFIF6M26	10.0157	0.0000	0.0000	1,950,628,850.76
14/09/2017	KFFIF6M26	10.0039	0.0000	0.0000	1,948,327,674.37
13/09/2017	KFFIF6M26	10.0039	0.0000	0.0000	1,948,327,674.37
12/09/2017	KFFIF6M26	10.0039	0.0000	0.0000	1,948,327,674.37
11/09/2017	KFFIF6M26	10.0039	0.0000	0.0000	1,948,327,674.37
08/09/2017	KFFIF6M26	10.0039	0.0000	0.0000	1,948,327,674.37
07/09/2017	KFFIF6M26	10.0011	0.0000	0.0000	1,947,774,033.15
06/09/2017	KFFIF6M26	10.0011	0.0000	0.0000	1,947,774,033.15
05/09/2017	KFFIF6M26	10.0011	0.0000	0.0000	1,947,774,033.15
04/09/2017	KFFIF6M26	10.0011	0.0000	0.0000	1,947,774,033.15
01/09/2017	KFFIF6M26	10.0011	0.0000	0.0000	1,947,774,033.15
31/08/2017	KFFIF6M26	10.0007	0.0000	0.0000	1,947,692,324.59
30/08/2017	KFFIF6M26	9.9919	0.0000	0.0000	1,945,995,146.40
29/08/2017	KFFIF6M26	9.9919	0.0000	0.0000	1,945,995,146.40
28/08/2017	KFFIF6M26	9.9919	0.0000	0.0000	1,945,995,146.40
25/08/2017	KFFIF6M26	9.9919	0.0000	0.0000	1,945,995,146.40
24/08/2017	KFFIF6M26	9.9995	0.0000	0.0000	1,947,468,324.30
23/08/2017	KFFIF6M26	9.9995	0.0000	0.0000	1,947,468,324.30
22/08/2017	KFFIF6M26	9.9995	0.0000	0.0000	1,947,468,324.30
21/08/2017	KFFIF6M26	10.0000	0.0000	0.0000	0.00
18/08/2017	KFFIF6M26	10.0000	0.0000	0.0000	0.00
17/08/2017	KFFIF6M26	10.0000	0.0000	0.0000	0.00
16/08/2017	KFFIF6M26	10.0000	0.0000	0.0000	0.00
15/08/2017	KFFIF6M26	10.0000	0.0000	0.0000	0.00