

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
12/01/2018	KFFIF6M27	10.0639	0.0000	0.0000	3,471,765,204.05
11/01/2018	KFFIF6M27	10.0608	0.0000	0.0000	3,470,719,592.43
10/01/2018	KFFIF6M27	10.0608	0.0000	0.0000	3,470,719,592.43
09/01/2018	KFFIF6M27	10.0608	0.0000	0.0000	3,470,719,592.43
08/01/2018	KFFIF6M27	10.0608	0.0000	0.0000	3,470,719,592.43
05/01/2018	KFFIF6M27	10.0608	0.0000	0.0000	3,470,719,592.43
04/01/2018	KFFIF6M27	10.0576	0.0000	0.0000	3,469,616,498.65
03/01/2018	KFFIF6M27	10.0576	0.0000	0.0000	3,469,616,498.65
29/12/2017	KFFIF6M27	10.0576	0.0000	0.0000	3,469,616,498.65
28/12/2017	KFFIF6M27	10.0496	0.0000	0.0000	3,466,834,295.32
27/12/2017	KFFIF6M27	10.0496	0.0000	0.0000	3,466,834,295.32
26/12/2017	KFFIF6M27	10.0496	0.0000	0.0000	3,466,834,295.32
25/12/2017	KFFIF6M27	10.0496	0.0000	0.0000	3,466,834,295.32
22/12/2017	KFFIF6M27	10.0496	0.0000	0.0000	3,466,834,295.32
21/12/2017	KFFIF6M27	10.0469	0.0000	0.0000	3,465,911,638.84
20/12/2017	KFFIF6M27	10.0469	0.0000	0.0000	3,465,911,638.84
19/12/2017	KFFIF6M27	10.0469	0.0000	0.0000	3,465,911,638.84
18/12/2017	KFFIF6M27	10.0469	0.0000	0.0000	3,465,911,638.84
15/12/2017	KFFIF6M27	10.0469	0.0000	0.0000	3,465,911,638.84
14/12/2017	KFFIF6M27	10.0427	0.0000	0.0000	3,464,467,514.79
13/12/2017	KFFIF6M27	10.0427	0.0000	0.0000	3,464,467,514.79
12/12/2017	KFFIF6M27	10.0427	0.0000	0.0000	3,464,467,514.79
08/12/2017	KFFIF6M27	10.0427	0.0000	0.0000	3,464,467,514.79
07/12/2017	KFFIF6M27	10.0399	0.0000	0.0000	3,463,499,351.78
06/12/2017	KFFIF6M27	10.0399	0.0000	0.0000	3,463,499,351.78
04/12/2017	KFFIF6M27	10.0399	0.0000	0.0000	3,463,499,351.78
01/12/2017	KFFIF6M27	10.0399	0.0000	0.0000	3,463,499,351.78
30/11/2017	KFFIF6M27	10.0394	0.0000	0.0000	3,463,329,995.59
29/11/2017	KFFIF6M27	10.0305	0.0000	0.0000	3,460,259,363.25
28/11/2017	KFFIF6M27	10.0305	0.0000	0.0000	3,460,259,363.25
27/11/2017	KFFIF6M27	10.0305	0.0000	0.0000	3,460,259,363.25
24/11/2017	KFFIF6M27	10.0305	0.0000	0.0000	3,460,259,363.25
23/11/2017	KFFIF6M27	10.0273	0.0000	0.0000	3,459,159,763.26
22/11/2017	KFFIF6M27	10.0273	0.0000	0.0000	3,459,159,763.26
21/11/2017	KFFIF6M27	10.0273	0.0000	0.0000	3,459,159,763.26
20/11/2017	KFFIF6M27	10.0273	0.0000	0.0000	3,459,159,763.26
17/11/2017	KFFIF6M27	10.0273	0.0000	0.0000	3,459,159,763.26
16/11/2017	KFFIF6M27	10.0163	0.0000	0.0000	3,455,362,244.19
15/11/2017	KFFIF6M27	10.0163	0.0000	0.0000	3,455,362,244.19
14/11/2017	KFFIF6M27	10.0163	0.0000	0.0000	3,455,362,244.19
13/11/2017	KFFIF6M27	10.0163	0.0000	0.0000	3,455,362,244.19
10/11/2017	KFFIF6M27	10.0163	0.0000	0.0000	3,455,362,244.19
09/11/2017	KFFIF6M27	10.0134	0.0000	0.0000	3,454,352,648.64
08/11/2017	KFFIF6M27	10.0134	0.0000	0.0000	3,454,352,648.64
07/11/2017	KFFIF6M27	10.0134	0.0000	0.0000	3,454,352,648.64
06/11/2017	KFFIF6M27	10.0134	0.0000	0.0000	3,454,352,648.64
03/11/2017	KFFIF6M27	10.0134	0.0000	0.0000	3,454,352,648.64
02/11/2017	KFFIF6M27	10.0120	0.0000	0.0000	3,453,856,198.45
01/11/2017	KFFIF6M27	10.0120	0.0000	0.0000	3,453,856,198.45
31/10/2017	KFFIF6M27	10.0120	0.0000	0.0000	3,453,856,198.45
30/10/2017	KFFIF6M27	10.0140	0.0000	0.0000	3,454,574,910.31

27/10/2017	KFFIF6M27	10.0140	0.0000	0.0000	3,454,574,910.31
25/10/2017	KFFIF6M27	10.0113	0.0000	0.0000	3,453,643,742.24
24/10/2017	KFFIF6M27	10.0113	0.0000	0.0000	3,453,643,742.24
20/10/2017	KFFIF6M27	10.0113	0.0000	0.0000	3,453,643,742.24
19/10/2017	KFFIF6M27	10.0138	0.0000	0.0000	3,454,483,110.68
18/10/2017	KFFIF6M27	10.0138	0.0000	0.0000	3,454,483,110.68
17/10/2017	KFFIF6M27	10.0138	0.0000	0.0000	3,454,483,110.68
16/10/2017	KFFIF6M27	10.0138	0.0000	0.0000	3,454,483,110.68
12/10/2017	KFFIF6M27	10.0138	0.0000	0.0000	3,454,483,110.68
11/10/2017	KFFIF6M27	10.0106	0.0000	0.0000	3,453,380,158.42
10/10/2017	KFFIF6M27	10.0106	0.0000	0.0000	3,453,380,158.42
09/10/2017	KFFIF6M27	10.0106	0.0000	0.0000	3,453,380,158.42
06/10/2017	KFFIF6M27	10.0106	0.0000	0.0000	3,453,380,158.42
05/10/2017	KFFIF6M27	10.0078	0.0000	0.0000	3,452,427,302.32
04/10/2017	KFFIF6M27	10.0078	0.0000	0.0000	3,452,427,302.32
03/10/2017	KFFIF6M27	10.0078	0.0000	0.0000	3,452,427,302.32
02/10/2017	KFFIF6M27	10.0078	0.0000	0.0000	3,452,427,302.32
29/09/2017	KFFIF6M27	10.0078	0.0000	0.0000	3,452,427,302.32
28/09/2017	KFFIF6M27	10.0087	0.0000	0.0000	3,452,730,653.43
27/09/2017	KFFIF6M27	10.0087	0.0000	0.0000	3,452,730,653.43
26/09/2017	KFFIF6M27	10.0087	0.0000	0.0000	3,452,730,653.43
25/09/2017	KFFIF6M27	10.0087	0.0000	0.0000	3,452,730,653.43
22/09/2017	KFFIF6M27	10.0087	0.0000	0.0000	3,452,730,653.43
21/09/2017	KFFIF6M27	10.0059	0.0000	0.0000	3,451,753,787.65
20/09/2017	KFFIF6M27	10.0059	0.0000	0.0000	3,451,753,787.65
19/09/2017	KFFIF6M27	10.0059	0.0000	0.0000	3,451,753,787.65
18/09/2017	KFFIF6M27	10.0059	0.0000	0.0000	3,451,753,787.65
15/09/2017	KFFIF6M27	10.0059	0.0000	0.0000	3,451,753,787.65
14/09/2017	KFFIF6M27	10.0006	0.0000	0.0000	3,449,921,593.23
13/09/2017	KFFIF6M27	10.0006	0.0000	0.0000	3,449,921,593.23
12/09/2017	KFFIF6M27	10.0006	0.0000	0.0000	3,449,921,593.23
11/09/2017	KFFIF6M27	10.0006	0.0000	0.0000	3,449,921,593.23
08/09/2017	KFFIF6M27	10.0006	0.0000	0.0000	3,449,921,593.23
07/09/2017	KFFIF6M27	10.0002	0.0000	0.0000	3,449,802,648.55
06/09/2017	KFFIF6M27	10.0002	0.0000	0.0000	3,449,802,648.55
05/09/2017	KFFIF6M27	10.0002	0.0000	0.0000	3,449,802,648.55
04/09/2017	KFFIF6M27	10.0000	0.0000	0.0000	0.00
01/09/2017	KFFIF6M27	10.0000	0.0000	0.0000	0.00
31/08/2017	KFFIF6M27	10.0000	0.0000	0.0000	0.00
30/08/2017	KFFIF6M27	10.0000	0.0000	0.0000	0.00
29/08/2017	KFFIF6M27	10.0000	0.0000	0.0000	0.00