

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
14/03/2018	KFFIF6M28	10.0667	0.0000	0.0000	2,200,431,845.66
13/03/2018	KFFIF6M28	10.0683	0.0000	0.0000	2,200,777,710.93
12/03/2018	KFFIF6M28	10.0664	0.0000	0.0000	2,200,364,354.84
09/03/2018	KFFIF6M28	10.0664	0.0000	0.0000	2,200,364,354.84
08/03/2018	KFFIF6M28	10.0631	0.0000	0.0000	2,199,639,196.83
07/03/2018	KFFIF6M28	10.0631	0.0000	0.0000	2,199,639,196.83
06/03/2018	KFFIF6M28	10.0631	0.0000	0.0000	2,199,639,196.83
05/03/2018	KFFIF6M28	10.0631	0.0000	0.0000	2,199,639,196.83
02/03/2018	KFFIF6M28	10.0631	0.0000	0.0000	2,199,639,196.83
28/02/2018	KFFIF6M28	10.0621	0.0000	0.0000	2,199,433,142.60
27/02/2018	KFFIF6M28	10.0618	0.0000	0.0000	2,199,358,526.83
26/02/2018	KFFIF6M28	10.0618	0.0000	0.0000	2,199,358,526.83
23/02/2018	KFFIF6M28	10.0618	0.0000	0.0000	2,199,358,526.83
22/02/2018	KFFIF6M28	10.0586	0.0000	0.0000	2,198,668,018.45
21/02/2018	KFFIF6M28	10.0586	0.0000	0.0000	2,198,668,018.45
20/02/2018	KFFIF6M28	10.0586	0.0000	0.0000	2,198,668,018.45
19/02/2018	KFFIF6M28	10.0586	0.0000	0.0000	2,198,668,018.45
16/02/2018	KFFIF6M28	10.0586	0.0000	0.0000	2,198,668,018.45
15/02/2018	KFFIF6M28	10.0578	0.0000	0.0000	2,198,485,585.58
14/02/2018	KFFIF6M28	10.0578	0.0000	0.0000	2,198,485,585.58
13/02/2018	KFFIF6M28	10.0578	0.0000	0.0000	2,198,485,585.58
12/02/2018	KFFIF6M28	10.0558	0.0000	0.0000	2,198,045,202.89
09/02/2018	KFFIF6M28	10.0558	0.0000	0.0000	2,198,045,202.89
08/02/2018	KFFIF6M28	10.0527	0.0000	0.0000	2,197,369,310.55
07/02/2018	KFFIF6M28	10.0527	0.0000	0.0000	2,197,369,310.55
06/02/2018	KFFIF6M28	10.0527	0.0000	0.0000	2,197,369,310.55
05/02/2018	KFFIF6M28	10.0527	0.0000	0.0000	2,197,369,310.55
02/02/2018	KFFIF6M28	10.0527	0.0000	0.0000	2,197,369,310.55
01/02/2018	KFFIF6M28	10.0518	0.0000	0.0000	2,197,168,296.13
31/01/2018	KFFIF6M28	10.0518	0.0000	0.0000	2,197,168,296.13
30/01/2018	KFFIF6M28	10.0502	0.0000	0.0000	2,196,825,104.05
29/01/2018	KFFIF6M28	10.0502	0.0000	0.0000	2,196,825,104.05
26/01/2018	KFFIF6M28	10.0502	0.0000	0.0000	2,196,825,104.05
25/01/2018	KFFIF6M28	10.0465	0.0000	0.0000	2,196,026,905.54
24/01/2018	KFFIF6M28	10.0465	0.0000	0.0000	2,196,026,905.54
23/01/2018	KFFIF6M28	10.0465	0.0000	0.0000	2,196,026,905.54
22/01/2018	KFFIF6M28	10.0465	0.0000	0.0000	2,196,026,905.54
19/01/2018	KFFIF6M28	10.0465	0.0000	0.0000	2,196,026,905.54
18/01/2018	KFFIF6M28	10.0576	0.0000	0.0000	2,198,450,893.75
17/01/2018	KFFIF6M28	10.0576	0.0000	0.0000	2,198,450,893.75
16/01/2018	KFFIF6M28	10.0576	0.0000	0.0000	2,198,450,893.75
15/01/2018	KFFIF6M28	10.0576	0.0000	0.0000	2,198,450,893.75
12/01/2018	KFFIF6M28	10.0576	0.0000	0.0000	2,198,450,893.75
11/01/2018	KFFIF6M28	10.0542	0.0000	0.0000	2,197,695,863.30
10/01/2018	KFFIF6M28	10.0542	0.0000	0.0000	2,197,695,863.30
09/01/2018	KFFIF6M28	10.0542	0.0000	0.0000	2,197,695,863.30
08/01/2018	KFFIF6M28	10.0542	0.0000	0.0000	2,197,695,863.30
05/01/2018	KFFIF6M28	10.0542	0.0000	0.0000	2,197,695,863.30
04/01/2018	KFFIF6M28	10.0503	0.0000	0.0000	2,196,853,772.31
03/01/2018	KFFIF6M28	10.0503	0.0000	0.0000	2,196,853,772.31
29/12/2017	KFFIF6M28	10.0503	0.0000	0.0000	2,196,853,772.31

28/12/2017	KFFIF6M28	10.0438	0.0000	0.0000	2,195,426,059.94
27/12/2017	KFFIF6M28	10.0438	0.0000	0.0000	2,195,426,059.94
26/12/2017	KFFIF6M28	10.0438	0.0000	0.0000	2,195,426,059.94
25/12/2017	KFFIF6M28	10.0438	0.0000	0.0000	2,195,426,059.94
22/12/2017	KFFIF6M28	10.0438	0.0000	0.0000	2,195,426,059.94
21/12/2017	KFFIF6M28	10.0404	0.0000	0.0000	2,194,685,085.63
20/12/2017	KFFIF6M28	10.0404	0.0000	0.0000	2,194,685,085.63
19/12/2017	KFFIF6M28	10.0404	0.0000	0.0000	2,194,685,085.63
18/12/2017	KFFIF6M28	10.0404	0.0000	0.0000	2,194,685,085.63
15/12/2017	KFFIF6M28	10.0404	0.0000	0.0000	2,194,685,085.63
14/12/2017	KFFIF6M28	10.0354	0.0000	0.0000	2,193,593,102.52
13/12/2017	KFFIF6M28	10.0354	0.0000	0.0000	2,193,593,102.52
12/12/2017	KFFIF6M28	10.0354	0.0000	0.0000	2,193,593,102.52
08/12/2017	KFFIF6M28	10.0354	0.0000	0.0000	2,193,593,102.52
07/12/2017	KFFIF6M28	10.0318	0.0000	0.0000	2,192,807,473.38
06/12/2017	KFFIF6M28	10.0318	0.0000	0.0000	2,192,807,473.38
04/12/2017	KFFIF6M28	10.0318	0.0000	0.0000	2,192,807,473.38
01/12/2017	KFFIF6M28	10.0318	0.0000	0.0000	2,192,807,473.38
30/11/2017	KFFIF6M28	10.0312	0.0000	0.0000	2,192,664,908.22
29/11/2017	KFFIF6M28	10.0239	0.0000	0.0000	2,191,068,735.80
28/11/2017	KFFIF6M28	10.0239	0.0000	0.0000	2,191,068,735.80
27/11/2017	KFFIF6M28	10.0239	0.0000	0.0000	2,191,068,735.80
24/11/2017	KFFIF6M28	10.0239	0.0000	0.0000	2,191,068,735.80
23/11/2017	KFFIF6M28	10.0195	0.0000	0.0000	2,190,110,477.40
22/11/2017	KFFIF6M28	10.0195	0.0000	0.0000	2,190,110,477.40
21/11/2017	KFFIF6M28	10.0195	0.0000	0.0000	2,190,110,477.40
20/11/2017	KFFIF6M28	10.0195	0.0000	0.0000	2,190,110,477.40
17/11/2017	KFFIF6M28	10.0195	0.0000	0.0000	2,190,110,477.40
16/11/2017	KFFIF6M28	10.0112	0.0000	0.0000	2,188,304,105.65
15/11/2017	KFFIF6M28	10.0112	0.0000	0.0000	2,188,304,105.65
14/11/2017	KFFIF6M28	10.0112	0.0000	0.0000	2,188,304,105.65
13/11/2017	KFFIF6M28	10.0112	0.0000	0.0000	2,188,304,105.65
10/11/2017	KFFIF6M28	10.0112	0.0000	0.0000	2,188,304,105.65
09/11/2017	KFFIF6M28	10.0083	0.0000	0.0000	2,187,665,265.89
08/11/2017	KFFIF6M28	10.0083	0.0000	0.0000	2,187,665,265.89
07/11/2017	KFFIF6M28	10.0083	0.0000	0.0000	2,187,665,265.89
06/11/2017	KFFIF6M28	10.0083	0.0000	0.0000	2,187,665,265.89
03/11/2017	KFFIF6M28	10.0083	0.0000	0.0000	2,187,665,265.89
02/11/2017	KFFIF6M28	10.0066	0.0000	0.0000	2,187,290,955.62
01/11/2017	KFFIF6M28	10.0066	0.0000	0.0000	2,187,290,955.62
31/10/2017	KFFIF6M28	10.0066	0.0000	0.0000	2,187,290,955.62
30/10/2017	KFFIF6M28	10.0094	0.0000	0.0000	2,187,914,326.92
27/10/2017	KFFIF6M28	10.0094	0.0000	0.0000	2,187,914,326.92
25/10/2017	KFFIF6M28	10.0060	0.0000	0.0000	2,187,155,383.02
24/10/2017	KFFIF6M28	10.0060	0.0000	0.0000	2,187,155,383.02
20/10/2017	KFFIF6M28	10.0060	0.0000	0.0000	2,187,155,383.02
19/10/2017	KFFIF6M28	10.0069	0.0000	0.0000	2,187,359,239.08
18/10/2017	KFFIF6M28	10.0069	0.0000	0.0000	2,187,359,239.08
17/10/2017	KFFIF6M28	10.0069	0.0000	0.0000	2,187,359,239.08
16/10/2017	KFFIF6M28	10.0069	0.0000	0.0000	2,187,359,239.08
12/10/2017	KFFIF6M28	10.0069	0.0000	0.0000	2,187,359,239.08
11/10/2017	KFFIF6M28	10.0031	0.0000	0.0000	2,186,518,876.68
10/10/2017	KFFIF6M28	10.0031	0.0000	0.0000	2,186,518,876.68
09/10/2017	KFFIF6M28	10.0031	0.0000	0.0000	2,186,518,876.68

06/10/2017	KFFIF6M28	10.0031	0.0000	0.0000	2,186,518,876.68
05/10/2017	KFFIF6M28	9.9995	0.0000	0.0000	2,185,746,817.15
04/10/2017	KFFIF6M28	9.9995	0.0000	0.0000	2,185,746,817.15
03/10/2017	KFFIF6M28	9.9995	0.0000	0.0000	2,185,746,817.15
02/10/2017	KFFIF6M28	9.9995	0.0000	0.0000	2,185,746,817.15
29/09/2017	KFFIF6M28	9.9995	0.0000	0.0000	2,185,746,817.15
28/09/2017	KFFIF6M28	10.0008	0.0000	0.0000	2,186,016,241.17
27/09/2017	KFFIF6M28	10.0008	0.0000	0.0000	2,186,016,241.17
26/09/2017	KFFIF6M28	10.0008	0.0000	0.0000	2,186,016,241.17
25/09/2017	KFFIF6M28	10.0008	0.0000	0.0000	2,186,016,241.17
22/09/2017	KFFIF6M28	10.0008	0.0000	0.0000	2,186,016,241.17
21/09/2017	KFFIF6M28	9.9979	0.0000	0.0000	2,185,390,784.28
20/09/2017	KFFIF6M28	9.9979	0.0000	0.0000	2,185,390,784.28
19/09/2017	KFFIF6M28	9.9979	0.0000	0.0000	2,185,390,784.28
18/09/2017	KFFIF6M28	9.9979	0.0000	0.0000	2,185,390,784.28
15/09/2017	KFFIF6M28	9.9979	0.0000	0.0000	2,185,390,784.28