

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
05/04/2018	KFFIX6M123	10.0668	0.0000	0.0000	1,777,092,322.81
04/04/2018	KFFIX6M123	10.0669	0.0000	0.0000	1,777,084,831.13
03/04/2018	KFFIX6M123	10.0660	0.0000	0.0000	1,776,930,982.87
02/04/2018	KFFIX6M123	10.0660	0.0000	0.0000	1,776,930,982.87
30/03/2018	KFFIX6M123	10.0660	0.0000	0.0000	1,776,930,982.87
29/03/2018	KFFIX6M123	10.0634	0.0000	0.0000	1,776,460,403.79
28/03/2018	KFFIX6M123	10.0634	0.0000	0.0000	1,776,460,403.79
27/03/2018	KFFIX6M123	10.0634	0.0000	0.0000	1,776,460,403.79
26/03/2018	KFFIX6M123	10.0634	0.0000	0.0000	1,776,460,403.79
23/03/2018	KFFIX6M123	10.0634	0.0000	0.0000	1,776,460,403.79
22/03/2018	KFFIX6M123	10.0612	0.0000	0.0000	1,776,079,167.11
21/03/2018	KFFIX6M123	10.0612	0.0000	0.0000	1,776,079,167.11
20/03/2018	KFFIX6M123	10.0612	0.0000	0.0000	1,776,079,167.11
19/03/2018	KFFIX6M123	10.0612	0.0000	0.0000	1,776,079,167.11
16/03/2018	KFFIX6M123	10.0612	0.0000	0.0000	1,776,079,167.11
15/03/2018	KFFIX6M123	10.0618	0.0000	0.0000	1,776,189,017.86
14/03/2018	KFFIX6M123	10.0618	0.0000	0.0000	1,776,189,017.86
13/03/2018	KFFIX6M123	10.0618	0.0000	0.0000	1,776,189,017.86
12/03/2018	KFFIX6M123	10.0618	0.0000	0.0000	1,776,189,017.86
09/03/2018	KFFIX6M123	10.0618	0.0000	0.0000	1,776,189,017.86
08/03/2018	KFFIX6M123	10.0596	0.0000	0.0000	1,775,789,912.50
07/03/2018	KFFIX6M123	10.0596	0.0000	0.0000	1,775,789,912.50
06/03/2018	KFFIX6M123	10.0596	0.0000	0.0000	1,775,789,912.50
05/03/2018	KFFIX6M123	10.0596	0.0000	0.0000	1,775,789,912.50
02/03/2018	KFFIX6M123	10.0596	0.0000	0.0000	1,775,789,912.50
28/02/2018	KFFIX6M123	10.0589	0.0000	0.0000	1,775,678,467.69
27/02/2018	KFFIX6M123	10.0580	0.0000	0.0000	1,775,508,568.73
26/02/2018	KFFIX6M123	10.0580	0.0000	0.0000	1,775,508,568.73
23/02/2018	KFFIX6M123	10.0580	0.0000	0.0000	1,775,508,568.73
22/02/2018	KFFIX6M123	10.0559	0.0000	0.0000	1,775,137,727.11
21/02/2018	KFFIX6M123	10.0559	0.0000	0.0000	1,775,137,727.11
20/02/2018	KFFIX6M123	10.0559	0.0000	0.0000	1,775,137,727.11
19/02/2018	KFFIX6M123	10.0559	0.0000	0.0000	1,775,137,727.11
16/02/2018	KFFIX6M123	10.0559	0.0000	0.0000	1,775,137,727.11
15/02/2018	KFFIX6M123	10.0506	0.0000	0.0000	1,774,196,720.62
14/02/2018	KFFIX6M123	10.0506	0.0000	0.0000	1,774,196,720.62
13/02/2018	KFFIX6M123	10.0506	0.0000	0.0000	1,774,196,720.62
12/02/2018	KFFIX6M123	10.0506	0.0000	0.0000	1,774,196,720.62
09/02/2018	KFFIX6M123	10.0506	0.0000	0.0000	1,774,196,720.62
08/02/2018	KFFIX6M123	10.0486	0.0000	0.0000	1,773,846,121.58
07/02/2018	KFFIX6M123	10.0486	0.0000	0.0000	1,773,846,121.58
06/02/2018	KFFIX6M123	10.0486	0.0000	0.0000	1,773,846,121.58
05/02/2018	KFFIX6M123	10.0486	0.0000	0.0000	1,773,846,121.58
02/02/2018	KFFIX6M123	10.0486	0.0000	0.0000	1,773,846,121.58
01/02/2018	KFFIX6M123	10.0480	0.0000	0.0000	1,773,737,453.20
31/01/2018	KFFIX6M123	10.0480	0.0000	0.0000	1,773,737,453.20
30/01/2018	KFFIX6M123	10.0463	0.0000	0.0000	1,773,447,018.31
29/01/2018	KFFIX6M123	10.0463	0.0000	0.0000	1,773,447,018.31
26/01/2018	KFFIX6M123	10.0463	0.0000	0.0000	1,773,447,018.31
25/01/2018	KFFIX6M123	10.0437	0.0000	0.0000	1,772,982,276.87
24/01/2018	KFFIX6M123	10.0437	0.0000	0.0000	1,772,982,276.87

23/01/2018	KFFIX6M123	10.0437	0.0000	0.0000	1,772,982,276.87
22/01/2018	KFFIX6M123	10.0437	0.0000	0.0000	1,772,982,276.87
19/01/2018	KFFIX6M123	10.0437	0.0000	0.0000	1,772,982,276.87
18/01/2018	KFFIX6M123	10.0541	0.0000	0.0000	1,774,816,474.49
17/01/2018	KFFIX6M123	10.0541	0.0000	0.0000	1,774,816,474.49
16/01/2018	KFFIX6M123	10.0541	0.0000	0.0000	1,774,816,474.49
15/01/2018	KFFIX6M123	10.0541	0.0000	0.0000	1,774,816,474.49
12/01/2018	KFFIX6M123	10.0541	0.0000	0.0000	1,774,816,474.49
11/01/2018	KFFIX6M123	10.0516	0.0000	0.0000	1,774,378,824.41
10/01/2018	KFFIX6M123	10.0516	0.0000	0.0000	1,774,378,824.41
09/01/2018	KFFIX6M123	10.0516	0.0000	0.0000	1,774,378,824.41
08/01/2018	KFFIX6M123	10.0516	0.0000	0.0000	1,774,378,824.41
05/01/2018	KFFIX6M123	10.0516	0.0000	0.0000	1,774,378,824.41
04/01/2018	KFFIX6M123	10.0481	0.0000	0.0000	1,773,767,966.76
03/01/2018	KFFIX6M123	10.0481	0.0000	0.0000	1,773,767,966.76
29/12/2017	KFFIX6M123	10.0481	0.0000	0.0000	1,773,767,966.76
28/12/2017	KFFIX6M123	10.0387	0.0000	0.0000	1,772,112,825.17
27/12/2017	KFFIX6M123	10.0387	0.0000	0.0000	1,772,112,825.17
26/12/2017	KFFIX6M123	10.0387	0.0000	0.0000	1,772,112,825.17
25/12/2017	KFFIX6M123	10.0387	0.0000	0.0000	1,772,112,825.17
22/12/2017	KFFIX6M123	10.0387	0.0000	0.0000	1,772,112,825.17
21/12/2017	KFFIX6M123	10.0358	0.0000	0.0000	1,771,594,727.39
20/12/2017	KFFIX6M123	10.0358	0.0000	0.0000	1,771,594,727.39
19/12/2017	KFFIX6M123	10.0358	0.0000	0.0000	1,771,594,727.39
18/12/2017	KFFIX6M123	10.0358	0.0000	0.0000	1,771,594,727.39
15/12/2017	KFFIX6M123	10.0358	0.0000	0.0000	1,771,594,727.39
14/12/2017	KFFIX6M123	10.0312	0.0000	0.0000	1,770,788,797.59
13/12/2017	KFFIX6M123	10.0312	0.0000	0.0000	1,770,788,797.59
12/12/2017	KFFIX6M123	10.0312	0.0000	0.0000	1,770,788,797.59
08/12/2017	KFFIX6M123	10.0312	0.0000	0.0000	1,770,788,797.59
07/12/2017	KFFIX6M123	10.0290	0.0000	0.0000	1,770,386,211.21
06/12/2017	KFFIX6M123	10.0290	0.0000	0.0000	1,770,386,211.21
04/12/2017	KFFIX6M123	10.0290	0.0000	0.0000	1,770,386,211.21
01/12/2017	KFFIX6M123	10.0290	0.0000	0.0000	1,770,386,211.21
30/11/2017	KFFIX6M123	10.0286	0.0000	0.0000	1,770,312,673.19
29/11/2017	KFFIX6M123	10.0204	0.0000	0.0000	1,768,870,521.96
28/11/2017	KFFIX6M123	10.0204	0.0000	0.0000	1,768,870,521.96
27/11/2017	KFFIX6M123	10.0204	0.0000	0.0000	1,768,870,521.96
24/11/2017	KFFIX6M123	10.0204	0.0000	0.0000	1,768,870,521.96
23/11/2017	KFFIX6M123	10.0173	0.0000	0.0000	1,768,319,985.21
22/11/2017	KFFIX6M123	10.0173	0.0000	0.0000	1,768,319,985.21
21/11/2017	KFFIX6M123	10.0173	0.0000	0.0000	1,768,319,985.21
20/11/2017	KFFIX6M123	10.0173	0.0000	0.0000	1,768,319,985.21
17/11/2017	KFFIX6M123	10.0173	0.0000	0.0000	1,768,319,985.21
16/11/2017	KFFIX6M123	10.0049	0.0000	0.0000	1,766,145,235.38
15/11/2017	KFFIX6M123	10.0049	0.0000	0.0000	1,766,145,235.38
14/11/2017	KFFIX6M123	10.0049	0.0000	0.0000	1,766,145,235.38
13/11/2017	KFFIX6M123	10.0049	0.0000	0.0000	1,766,145,235.38
10/11/2017	KFFIX6M123	10.0049	0.0000	0.0000	1,766,145,235.38
09/11/2017	KFFIX6M123	10.0032	0.0000	0.0000	1,765,838,780.75
08/11/2017	KFFIX6M123	10.0032	0.0000	0.0000	1,765,838,780.75
07/11/2017	KFFIX6M123	10.0032	0.0000	0.0000	1,765,838,780.75
06/11/2017	KFFIX6M123	10.0032	0.0000	0.0000	1,765,838,780.75
03/11/2017	KFFIX6M123	10.0032	0.0000	0.0000	1,765,838,780.75

02/11/2017	KFFIX6M123	10.0015	0.0000	0.0000	1,765,533,991.26
01/11/2017	KFFIX6M123	10.0015	0.0000	0.0000	1,765,533,991.26
31/10/2017	KFFIX6M123	10.0015	0.0000	0.0000	1,765,533,991.26
30/10/2017	KFFIX6M123	10.0069	0.0000	0.0000	1,766,494,840.86
27/10/2017	KFFIX6M123	10.0069	0.0000	0.0000	1,766,494,840.86
25/10/2017	KFFIX6M123	10.0047	0.0000	0.0000	1,766,093,892.95
24/10/2017	KFFIX6M123	10.0047	0.0000	0.0000	1,766,093,892.95
20/10/2017	KFFIX6M123	10.0047	0.0000	0.0000	1,766,093,892.95
19/10/2017	KFFIX6M123	10.0038	0.0000	0.0000	1,765,943,089.69
18/10/2017	KFFIX6M123	10.0038	0.0000	0.0000	1,765,943,089.69
17/10/2017	KFFIX6M123	10.0038	0.0000	0.0000	1,765,943,089.69
16/10/2017	KFFIX6M123	10.0038	0.0000	0.0000	1,765,943,089.69
12/10/2017	KFFIX6M123	10.0038	0.0000	0.0000	1,765,943,089.69
11/10/2017	KFFIX6M123	10.0021	0.0000	0.0000	1,765,635,970.16
10/10/2017	KFFIX6M123	10.0021	0.0000	0.0000	1,765,635,970.16
09/10/2017	KFFIX6M123	10.0021	0.0000	0.0000	1,765,635,970.16