

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/04/2018	KFFIX6M124	10.0631	0.0000	0.0000	1,878,004,842.75
17/04/2018	KFFIX6M124	10.0630	0.0000	0.0000	1,878,003,341.67
12/04/2018	KFFIX6M124	10.0655	0.0000	0.0000	1,878,464,810.05
11/04/2018	KFFIX6M124	10.0628	0.0000	0.0000	1,877,961,678.46
10/04/2018	KFFIX6M124	10.0628	0.0000	0.0000	1,877,961,678.46
09/04/2018	KFFIX6M124	10.0628	0.0000	0.0000	1,877,961,678.46
05/04/2018	KFFIX6M124	10.0628	0.0000	0.0000	1,877,961,678.46
04/04/2018	KFFIX6M124	10.0605	0.0000	0.0000	1,877,532,754.27
03/04/2018	KFFIX6M124	10.0605	0.0000	0.0000	1,877,532,754.27
02/04/2018	KFFIX6M124	10.0605	0.0000	0.0000	1,877,532,754.27
30/03/2018	KFFIX6M124	10.0605	0.0000	0.0000	1,877,532,754.27
29/03/2018	KFFIX6M124	10.0597	0.0000	0.0000	1,877,379,973.26
28/03/2018	KFFIX6M124	10.0597	0.0000	0.0000	1,877,379,973.26
27/03/2018	KFFIX6M124	10.0597	0.0000	0.0000	1,877,379,973.26
26/03/2018	KFFIX6M124	10.0597	0.0000	0.0000	1,877,379,973.26
23/03/2018	KFFIX6M124	10.0597	0.0000	0.0000	1,877,379,973.26
22/03/2018	KFFIX6M124	10.0570	0.0000	0.0000	1,876,878,744.26
21/03/2018	KFFIX6M124	10.0570	0.0000	0.0000	1,876,878,744.26
20/03/2018	KFFIX6M124	10.0570	0.0000	0.0000	1,876,878,744.26
19/03/2018	KFFIX6M124	10.0570	0.0000	0.0000	1,876,878,744.26
16/03/2018	KFFIX6M124	10.0570	0.0000	0.0000	1,876,878,744.26
15/03/2018	KFFIX6M124	10.0577	0.0000	0.0000	1,876,998,685.31
14/03/2018	KFFIX6M124	10.0577	0.0000	0.0000	1,876,998,685.31
13/03/2018	KFFIX6M124	10.0577	0.0000	0.0000	1,876,998,685.31
12/03/2018	KFFIX6M124	10.0577	0.0000	0.0000	1,876,998,685.31
09/03/2018	KFFIX6M124	10.0577	0.0000	0.0000	1,876,998,685.31
08/03/2018	KFFIX6M124	10.0549	0.0000	0.0000	1,876,486,172.19
07/03/2018	KFFIX6M124	10.0549	0.0000	0.0000	1,876,486,172.19
06/03/2018	KFFIX6M124	10.0549	0.0000	0.0000	1,876,486,172.19
05/03/2018	KFFIX6M124	10.0549	0.0000	0.0000	1,876,486,172.19
02/03/2018	KFFIX6M124	10.0549	0.0000	0.0000	1,876,486,172.19
28/02/2018	KFFIX6M124	10.0542	0.0000	0.0000	1,876,343,778.08
27/02/2018	KFFIX6M124	10.0541	0.0000	0.0000	1,876,330,716.08
26/02/2018	KFFIX6M124	10.0541	0.0000	0.0000	1,876,330,716.08
23/02/2018	KFFIX6M124	10.0541	0.0000	0.0000	1,876,330,716.08
22/02/2018	KFFIX6M124	10.0515	0.0000	0.0000	1,875,856,227.20
21/02/2018	KFFIX6M124	10.0515	0.0000	0.0000	1,875,856,227.20
20/02/2018	KFFIX6M124	10.0515	0.0000	0.0000	1,875,856,227.20
19/02/2018	KFFIX6M124	10.0515	0.0000	0.0000	1,875,856,227.20
16/02/2018	KFFIX6M124	10.0515	0.0000	0.0000	1,875,856,227.20
15/02/2018	KFFIX6M124	10.0487	0.0000	0.0000	1,875,327,775.70
14/02/2018	KFFIX6M124	10.0487	0.0000	0.0000	1,875,327,775.70
13/02/2018	KFFIX6M124	10.0487	0.0000	0.0000	1,875,327,775.70
12/02/2018	KFFIX6M124	10.0487	0.0000	0.0000	1,875,327,775.70
09/02/2018	KFFIX6M124	10.0487	0.0000	0.0000	1,875,327,775.70
08/02/2018	KFFIX6M124	10.0463	0.0000	0.0000	1,874,885,408.10
07/02/2018	KFFIX6M124	10.0463	0.0000	0.0000	1,874,885,408.10
06/02/2018	KFFIX6M124	10.0463	0.0000	0.0000	1,874,885,408.10
05/02/2018	KFFIX6M124	10.0463	0.0000	0.0000	1,874,885,408.10
02/02/2018	KFFIX6M124	10.0463	0.0000	0.0000	1,874,885,408.10
01/02/2018	KFFIX6M124	10.0456	0.0000	0.0000	1,874,746,815.34

31/01/2018	KFFIX6M124	10.0456	0.0000	0.0000	1,874,746,815.34
30/01/2018	KFFIX6M124	10.0426	0.0000	0.0000	1,874,184,516.54
29/01/2018	KFFIX6M124	10.0426	0.0000	0.0000	1,874,184,516.54
26/01/2018	KFFIX6M124	10.0426	0.0000	0.0000	1,874,184,516.54
25/01/2018	KFFIX6M124	10.0394	0.0000	0.0000	1,873,583,872.53
24/01/2018	KFFIX6M124	10.0394	0.0000	0.0000	1,873,583,872.53
23/01/2018	KFFIX6M124	10.0394	0.0000	0.0000	1,873,583,872.53
22/01/2018	KFFIX6M124	10.0394	0.0000	0.0000	1,873,583,872.53
19/01/2018	KFFIX6M124	10.0394	0.0000	0.0000	1,873,583,872.53
18/01/2018	KFFIX6M124	10.0538	0.0000	0.0000	1,876,270,122.88
17/01/2018	KFFIX6M124	10.0538	0.0000	0.0000	1,876,270,122.88
16/01/2018	KFFIX6M124	10.0538	0.0000	0.0000	1,876,270,122.88
15/01/2018	KFFIX6M124	10.0538	0.0000	0.0000	1,876,270,122.88
12/01/2018	KFFIX6M124	10.0538	0.0000	0.0000	1,876,270,122.88
11/01/2018	KFFIX6M124	10.0511	0.0000	0.0000	1,875,771,612.19
10/01/2018	KFFIX6M124	10.0511	0.0000	0.0000	1,875,771,612.19
09/01/2018	KFFIX6M124	10.0511	0.0000	0.0000	1,875,771,612.19
08/01/2018	KFFIX6M124	10.0511	0.0000	0.0000	1,875,771,612.19
05/01/2018	KFFIX6M124	10.0511	0.0000	0.0000	1,875,771,612.19
04/01/2018	KFFIX6M124	10.0474	0.0000	0.0000	1,875,083,445.50
03/01/2018	KFFIX6M124	10.0474	0.0000	0.0000	1,875,083,445.50
29/12/2017	KFFIX6M124	10.0474	0.0000	0.0000	1,875,083,445.50
28/12/2017	KFFIX6M124	10.0360	0.0000	0.0000	1,872,952,657.57
27/12/2017	KFFIX6M124	10.0360	0.0000	0.0000	1,872,952,657.57
26/12/2017	KFFIX6M124	10.0360	0.0000	0.0000	1,872,952,657.57
25/12/2017	KFFIX6M124	10.0360	0.0000	0.0000	1,872,952,657.57
22/12/2017	KFFIX6M124	10.0360	0.0000	0.0000	1,872,952,657.57
21/12/2017	KFFIX6M124	10.0336	0.0000	0.0000	1,872,509,481.88
20/12/2017	KFFIX6M124	10.0336	0.0000	0.0000	1,872,509,481.88
19/12/2017	KFFIX6M124	10.0336	0.0000	0.0000	1,872,509,481.88
18/12/2017	KFFIX6M124	10.0336	0.0000	0.0000	1,872,509,481.88
15/12/2017	KFFIX6M124	10.0336	0.0000	0.0000	1,872,509,481.88
14/12/2017	KFFIX6M124	10.0285	0.0000	0.0000	1,871,559,550.17
13/12/2017	KFFIX6M124	10.0285	0.0000	0.0000	1,871,559,550.17
12/12/2017	KFFIX6M124	10.0285	0.0000	0.0000	1,871,559,550.17
08/12/2017	KFFIX6M124	10.0285	0.0000	0.0000	1,871,559,550.17
07/12/2017	KFFIX6M124	10.0256	0.0000	0.0000	1,871,006,777.16
06/12/2017	KFFIX6M124	10.0256	0.0000	0.0000	1,871,006,777.16
04/12/2017	KFFIX6M124	10.0256	0.0000	0.0000	1,871,006,777.16
01/12/2017	KFFIX6M124	10.0256	0.0000	0.0000	1,871,006,777.16
30/11/2017	KFFIX6M124	10.0250	0.0000	0.0000	1,870,906,056.18
29/11/2017	KFFIX6M124	10.0182	0.0000	0.0000	1,869,634,294.83
28/11/2017	KFFIX6M124	10.0182	0.0000	0.0000	1,869,634,294.83
27/11/2017	KFFIX6M124	10.0182	0.0000	0.0000	1,869,634,294.83
24/11/2017	KFFIX6M124	10.0182	0.0000	0.0000	1,869,634,294.83
23/11/2017	KFFIX6M124	10.0141	0.0000	0.0000	1,868,864,979.47
22/11/2017	KFFIX6M124	10.0141	0.0000	0.0000	1,868,864,979.47
21/11/2017	KFFIX6M124	10.0141	0.0000	0.0000	1,868,864,979.47
20/11/2017	KFFIX6M124	10.0141	0.0000	0.0000	1,868,864,979.47
17/11/2017	KFFIX6M124	10.0141	0.0000	0.0000	1,868,864,979.47
16/11/2017	KFFIX6M124	10.0063	0.0000	0.0000	1,867,421,526.30
15/11/2017	KFFIX6M124	10.0063	0.0000	0.0000	1,867,421,526.30
14/11/2017	KFFIX6M124	10.0063	0.0000	0.0000	1,867,421,526.30
13/11/2017	KFFIX6M124	10.0063	0.0000	0.0000	1,867,421,526.30

10/11/2017	KFFIX6M124	10.0063	0.0000	0.0000	1,867,421,526.30
09/11/2017	KFFIX6M124	10.0047	0.0000	0.0000	1,867,123,106.32
08/11/2017	KFFIX6M124	10.0047	0.0000	0.0000	1,867,123,106.32
07/11/2017	KFFIX6M124	10.0047	0.0000	0.0000	1,867,123,106.32
06/11/2017	KFFIX6M124	10.0047	0.0000	0.0000	1,867,123,106.32
03/11/2017	KFFIX6M124	10.0047	0.0000	0.0000	1,867,123,106.32
02/11/2017	KFFIX6M124	10.0022	0.0000	0.0000	1,866,653,829.90
01/11/2017	KFFIX6M124	10.0022	0.0000	0.0000	1,866,653,829.90
31/10/2017	KFFIX6M124	10.0022	0.0000	0.0000	1,866,653,829.90
30/10/2017	KFFIX6M124	10.0014	0.0000	0.0000	1,866,495,805.63
27/10/2017	KFFIX6M124	10.0014	0.0000	0.0000	1,866,495,805.63
25/10/2017	KFFIX6M124	9.9986	0.0000	0.0000	1,865,973,258.70
24/10/2017	KFFIX6M124	9.9986	0.0000	0.0000	1,865,973,258.70
20/10/2017	KFFIX6M124	9.9986	0.0000	0.0000	1,865,973,258.70