

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
26/07/2017	KFFIF6M10	10.0857	0.0000	0.0000	6,387,514,753.77
25/07/2017	KFFIF6M10	10.0833	0.0000	0.0000	6,386,017,604.64
24/07/2017	KFFIF6M10	10.0826	0.0000	0.0000	6,385,551,234.93
21/07/2017	KFFIF6M10	10.0826	0.0000	0.0000	6,385,551,234.93
20/07/2017	KFFIF6M10	10.0769	0.0000	0.0000	6,381,972,517.11
19/07/2017	KFFIF6M10	10.0769	0.0000	0.0000	6,381,972,517.11
18/07/2017	KFFIF6M10	10.0769	0.0000	0.0000	6,381,972,517.11
17/07/2017	KFFIF6M10	10.0769	0.0000	0.0000	6,381,972,517.11
14/07/2017	KFFIF6M10	10.0769	0.0000	0.0000	6,381,972,517.11
13/07/2017	KFFIF6M10	10.0752	0.0000	0.0000	6,380,879,695.04
12/07/2017	KFFIF6M10	10.0752	0.0000	0.0000	6,380,879,695.04
11/07/2017	KFFIF6M10	10.0752	0.0000	0.0000	6,380,879,695.04
07/07/2017	KFFIF6M10	10.0752	0.0000	0.0000	6,380,879,695.04
06/07/2017	KFFIF6M10	10.0735	0.0000	0.0000	6,379,816,500.09
05/07/2017	KFFIF6M10	10.0735	0.0000	0.0000	6,379,816,500.09
04/07/2017	KFFIF6M10	10.0735	0.0000	0.0000	6,379,816,500.09
03/07/2017	KFFIF6M10	10.0735	0.0000	0.0000	6,379,816,500.09
30/06/2017	KFFIF6M10	10.0735	0.0000	0.0000	6,379,816,500.09
29/06/2017	KFFIF6M10	10.0690	0.0000	0.0000	6,376,988,593.19
28/06/2017	KFFIF6M10	10.0690	0.0000	0.0000	6,376,988,593.19
27/06/2017	KFFIF6M10	10.0690	0.0000	0.0000	6,376,988,593.19
26/06/2017	KFFIF6M10	10.0690	0.0000	0.0000	6,376,988,593.19
23/06/2017	KFFIF6M10	10.0690	0.0000	0.0000	6,376,988,593.19
22/06/2017	KFFIF6M10	10.0673	0.0000	0.0000	6,375,909,808.19
21/06/2017	KFFIF6M10	10.0673	0.0000	0.0000	6,375,909,808.19
20/06/2017	KFFIF6M10	10.0673	0.0000	0.0000	6,375,909,808.19
19/06/2017	KFFIF6M10	10.0673	0.0000	0.0000	6,375,909,808.19
16/06/2017	KFFIF6M10	10.0673	0.0000	0.0000	6,375,909,808.19
15/06/2017	KFFIF6M10	10.0609	0.0000	0.0000	6,371,862,285.44
14/06/2017	KFFIF6M10	10.0609	0.0000	0.0000	6,371,862,285.44
13/06/2017	KFFIF6M10	10.0609	0.0000	0.0000	6,371,862,285.44
12/06/2017	KFFIF6M10	10.0609	0.0000	0.0000	6,371,862,285.44
09/06/2017	KFFIF6M10	10.0609	0.0000	0.0000	6,371,862,285.44
08/06/2017	KFFIF6M10	10.0592	0.0000	0.0000	6,370,759,714.90
07/06/2017	KFFIF6M10	10.0592	0.0000	0.0000	6,370,759,714.90
06/06/2017	KFFIF6M10	10.0592	0.0000	0.0000	6,370,759,714.90
05/06/2017	KFFIF6M10	10.0592	0.0000	0.0000	6,370,759,714.90
02/06/2017	KFFIF6M10	10.0592	0.0000	0.0000	6,370,759,714.90
01/06/2017	KFFIF6M10	10.0588	0.0000	0.0000	6,370,486,867.71
31/05/2017	KFFIF6M10	10.0588	0.0000	0.0000	6,370,486,867.71
30/05/2017	KFFIF6M10	10.0534	0.0000	0.0000	6,367,087,142.24
29/05/2017	KFFIF6M10	10.0534	0.0000	0.0000	6,367,087,142.24
26/05/2017	KFFIF6M10	10.0534	0.0000	0.0000	6,367,087,142.24
25/05/2017	KFFIF6M10	10.0515	0.0000	0.0000	6,365,865,107.58
24/05/2017	KFFIF6M10	10.0515	0.0000	0.0000	6,365,865,107.58
23/05/2017	KFFIF6M10	10.0515	0.0000	0.0000	6,365,865,107.58
22/05/2017	KFFIF6M10	10.0515	0.0000	0.0000	6,365,865,107.58
19/05/2017	KFFIF6M10	10.0515	0.0000	0.0000	6,365,865,107.58
18/05/2017	KFFIF6M10	10.0460	0.0000	0.0000	6,362,423,516.24
17/05/2017	KFFIF6M10	10.0460	0.0000	0.0000	6,362,423,516.24
16/05/2017	KFFIF6M10	10.0460	0.0000	0.0000	6,362,423,516.24

15/05/2017	KFFIF6M10	10.0460	0.0000	0.0000	6,362,423,516.24
12/05/2017	KFFIF6M10	10.0460	0.0000	0.0000	6,362,423,516.24
11/05/2017	KFFIF6M10	10.0443	0.0000	0.0000	6,361,344,485.29
09/05/2017	KFFIF6M10	10.0443	0.0000	0.0000	6,361,344,485.29
08/05/2017	KFFIF6M10	10.0443	0.0000	0.0000	6,361,344,485.29
05/05/2017	KFFIF6M10	10.0443	0.0000	0.0000	6,361,344,485.29
04/05/2017	KFFIF6M10	10.0427	0.0000	0.0000	6,360,281,779.61
03/05/2017	KFFIF6M10	10.0427	0.0000	0.0000	6,360,281,779.61
02/05/2017	KFFIF6M10	10.0427	0.0000	0.0000	6,360,281,779.61
28/04/2017	KFFIF6M10	10.0427	0.0000	0.0000	6,360,281,779.61
27/04/2017	KFFIF6M10	10.0384	0.0000	0.0000	6,357,578,090.67
26/04/2017	KFFIF6M10	10.0384	0.0000	0.0000	6,357,578,090.67
25/04/2017	KFFIF6M10	10.0384	0.0000	0.0000	6,357,578,090.67
24/04/2017	KFFIF6M10	10.0384	0.0000	0.0000	6,357,578,090.67
21/04/2017	KFFIF6M10	10.0384	0.0000	0.0000	6,357,578,090.67
20/04/2017	KFFIF6M10	10.0347	0.0000	0.0000	6,355,219,394.37
19/04/2017	KFFIF6M10	10.0347	0.0000	0.0000	6,355,219,394.37
18/04/2017	KFFIF6M10	10.0347	0.0000	0.0000	6,355,219,394.37
17/04/2017	KFFIF6M10	10.0347	0.0000	0.0000	6,355,219,394.37
12/04/2017	KFFIF6M10	10.0347	0.0000	0.0000	6,355,219,394.37
11/04/2017	KFFIF6M10	10.0333	0.0000	0.0000	6,354,365,618.56
10/04/2017	KFFIF6M10	10.0333	0.0000	0.0000	6,354,365,618.56
07/04/2017	KFFIF6M10	10.0333	0.0000	0.0000	6,354,365,618.56
05/04/2017	KFFIF6M10	10.0318	0.0000	0.0000	6,353,410,124.35
04/04/2017	KFFIF6M10	10.0318	0.0000	0.0000	6,353,410,124.35
03/04/2017	KFFIF6M10	10.0318	0.0000	0.0000	6,353,410,124.35
31/03/2017	KFFIF6M10	10.0318	0.0000	0.0000	6,353,410,124.35
30/03/2017	KFFIF6M10	10.0279	0.0000	0.0000	6,350,942,090.72
29/03/2017	KFFIF6M10	10.0279	0.0000	0.0000	6,350,942,090.72
28/03/2017	KFFIF6M10	10.0279	0.0000	0.0000	6,350,942,090.72
27/03/2017	KFFIF6M10	10.0279	0.0000	0.0000	6,350,942,090.72
24/03/2017	KFFIF6M10	10.0279	0.0000	0.0000	6,350,942,090.72
23/03/2017	KFFIF6M10	10.0259	0.0000	0.0000	6,349,659,418.25
22/03/2017	KFFIF6M10	10.0259	0.0000	0.0000	6,349,659,418.25
21/03/2017	KFFIF6M10	10.0259	0.0000	0.0000	6,349,659,418.25
20/03/2017	KFFIF6M10	10.0259	0.0000	0.0000	6,349,659,418.25
17/03/2017	KFFIF6M10	10.0259	0.0000	0.0000	6,349,659,418.25
16/03/2017	KFFIF6M10	10.0169	0.0000	0.0000	6,343,980,493.16
15/03/2017	KFFIF6M10	10.0169	0.0000	0.0000	6,343,980,493.16
14/03/2017	KFFIF6M10	10.0169	0.0000	0.0000	6,343,980,493.16
13/03/2017	KFFIF6M10	10.0169	0.0000	0.0000	6,343,980,493.16
10/03/2017	KFFIF6M10	10.0169	0.0000	0.0000	6,343,980,493.16
09/03/2017	KFFIF6M10	10.0155	0.0000	0.0000	6,343,103,565.22
08/03/2017	KFFIF6M10	10.0155	0.0000	0.0000	6,343,103,565.22
07/03/2017	KFFIF6M10	10.0155	0.0000	0.0000	6,343,103,565.22
06/03/2017	KFFIF6M10	10.0155	0.0000	0.0000	6,343,103,565.22
03/03/2017	KFFIF6M10	10.0155	0.0000	0.0000	6,343,103,565.22
02/03/2017	KFFIF6M10	10.0150	0.0000	0.0000	6,342,760,755.45
01/03/2017	KFFIF6M10	10.0150	0.0000	0.0000	6,342,760,755.45
28/02/2017	KFFIF6M10	10.0150	0.0000	0.0000	6,342,760,755.45
27/02/2017	KFFIF6M10	10.0111	0.0000	0.0000	6,340,323,299.21
24/02/2017	KFFIF6M10	10.0111	0.0000	0.0000	6,340,323,299.21
23/02/2017	KFFIF6M10	10.0093	0.0000	0.0000	6,339,175,758.42
22/02/2017	KFFIF6M10	10.0093	0.0000	0.0000	6,339,175,758.42

21/02/2017	KFFIF6M10	10.0093	0.0000	0.0000	6,339,175,758.42
20/02/2017	KFFIF6M10	10.0093	0.0000	0.0000	6,339,175,758.42
17/02/2017	KFFIF6M10	10.0093	0.0000	0.0000	6,339,175,758.42
16/02/2017	KFFIF6M10	10.0050	0.0000	0.0000	6,336,403,370.21
15/02/2017	KFFIF6M10	10.0050	0.0000	0.0000	6,336,403,370.21
14/02/2017	KFFIF6M10	10.0050	0.0000	0.0000	6,336,403,370.21
10/02/2017	KFFIF6M10	10.0050	0.0000	0.0000	6,336,403,370.21
09/02/2017	KFFIF6M10	10.0032	0.0000	0.0000	6,335,274,295.77
08/02/2017	KFFIF6M10	10.0032	0.0000	0.0000	6,335,274,295.77
07/02/2017	KFFIF6M10	10.0032	0.0000	0.0000	6,335,274,295.77
06/02/2017	KFFIF6M10	10.0032	0.0000	0.0000	6,335,274,295.77
03/02/2017	KFFIF6M10	10.0032	0.0000	0.0000	6,335,274,295.77
02/02/2017	KFFIF6M10	10.0022	0.0000	0.0000	6,334,668,939.18
01/02/2017	KFFIF6M10	10.0022	0.0000	0.0000	6,334,668,939.18
31/01/2017	KFFIF6M10	10.0022	0.0000	0.0000	6,334,668,939.18
30/01/2017	KFFIF6M10	10.0000	0.0000	0.0000	6,333,279,264.43
27/01/2017	KFFIF6M10	10.0000	0.0000	0.0000	6,333,279,264.43