

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
02/08/2017	KFFIF6M11	10.0807	0.0000	0.0000	4,979,710,672.00
01/08/2017	KFFIF6M11	10.0801	0.0000	0.0000	4,979,452,957.16
31/07/2017	KFFIF6M11	10.0799	0.0000	0.0000	4,979,323,806.33
27/07/2017	KFFIF6M11	10.0766	0.0000	0.0000	4,977,713,666.40
26/07/2017	KFFIF6M11	10.0750	0.0000	0.0000	4,976,929,241.92
25/07/2017	KFFIF6M11	10.0750	0.0000	0.0000	4,976,929,241.92
24/07/2017	KFFIF6M11	10.0750	0.0000	0.0000	4,976,929,241.92
21/07/2017	KFFIF6M11	10.0750	0.0000	0.0000	4,976,929,241.92
20/07/2017	KFFIF6M11	10.0703	0.0000	0.0000	4,974,619,462.16
19/07/2017	KFFIF6M11	10.0703	0.0000	0.0000	4,974,619,462.16
18/07/2017	KFFIF6M11	10.0703	0.0000	0.0000	4,974,619,462.16
17/07/2017	KFFIF6M11	10.0703	0.0000	0.0000	4,974,619,462.16
14/07/2017	KFFIF6M11	10.0703	0.0000	0.0000	4,974,619,462.16
13/07/2017	KFFIF6M11	10.0684	0.0000	0.0000	4,973,669,275.42
12/07/2017	KFFIF6M11	10.0684	0.0000	0.0000	4,973,669,275.42
11/07/2017	KFFIF6M11	10.0684	0.0000	0.0000	4,973,669,275.42
07/07/2017	KFFIF6M11	10.0684	0.0000	0.0000	4,973,669,275.42
06/07/2017	KFFIF6M11	10.0666	0.0000	0.0000	4,972,753,955.19
05/07/2017	KFFIF6M11	10.0666	0.0000	0.0000	4,972,753,955.19
04/07/2017	KFFIF6M11	10.0666	0.0000	0.0000	4,972,753,955.19
03/07/2017	KFFIF6M11	10.0666	0.0000	0.0000	4,972,753,955.19
30/06/2017	KFFIF6M11	10.0666	0.0000	0.0000	4,972,753,955.19
29/06/2017	KFFIF6M11	10.0616	0.0000	0.0000	4,970,291,409.70
28/06/2017	KFFIF6M11	10.0616	0.0000	0.0000	4,970,291,409.70
27/06/2017	KFFIF6M11	10.0616	0.0000	0.0000	4,970,291,409.70
26/06/2017	KFFIF6M11	10.0616	0.0000	0.0000	4,970,291,409.70
23/06/2017	KFFIF6M11	10.0616	0.0000	0.0000	4,970,291,409.70
22/06/2017	KFFIF6M11	10.0597	0.0000	0.0000	4,969,357,743.07
21/06/2017	KFFIF6M11	10.0597	0.0000	0.0000	4,969,357,743.07
20/06/2017	KFFIF6M11	10.0597	0.0000	0.0000	4,969,357,743.07
19/06/2017	KFFIF6M11	10.0597	0.0000	0.0000	4,969,357,743.07
16/06/2017	KFFIF6M11	10.0597	0.0000	0.0000	4,969,357,743.07
15/06/2017	KFFIF6M11	10.0538	0.0000	0.0000	4,966,434,091.53
14/06/2017	KFFIF6M11	10.0538	0.0000	0.0000	4,966,434,091.53
13/06/2017	KFFIF6M11	10.0538	0.0000	0.0000	4,966,434,091.53
12/06/2017	KFFIF6M11	10.0538	0.0000	0.0000	4,966,434,091.53
09/06/2017	KFFIF6M11	10.0538	0.0000	0.0000	4,966,434,091.53
08/06/2017	KFFIF6M11	10.0518	0.0000	0.0000	4,965,478,744.87
07/06/2017	KFFIF6M11	10.0518	0.0000	0.0000	4,965,478,744.87
06/06/2017	KFFIF6M11	10.0518	0.0000	0.0000	4,965,478,744.87
05/06/2017	KFFIF6M11	10.0518	0.0000	0.0000	4,965,478,744.87
02/06/2017	KFFIF6M11	10.0518	0.0000	0.0000	4,965,478,744.87
01/06/2017	KFFIF6M11	10.0514	0.0000	0.0000	4,965,245,763.22
31/05/2017	KFFIF6M11	10.0514	0.0000	0.0000	4,965,245,763.22
30/05/2017	KFFIF6M11	10.0472	0.0000	0.0000	4,963,197,766.54
29/05/2017	KFFIF6M11	10.0472	0.0000	0.0000	4,963,197,766.54
26/05/2017	KFFIF6M11	10.0472	0.0000	0.0000	4,963,197,766.54
25/05/2017	KFFIF6M11	10.0451	0.0000	0.0000	4,962,130,202.95
24/05/2017	KFFIF6M11	10.0451	0.0000	0.0000	4,962,130,202.95
23/05/2017	KFFIF6M11	10.0451	0.0000	0.0000	4,962,130,202.95
22/05/2017	KFFIF6M11	10.0451	0.0000	0.0000	4,962,130,202.95

19/05/2017	KFFIF6M11	10.0451	0.0000	0.0000	4,962,130,202.95
18/05/2017	KFFIF6M11	10.0395	0.0000	0.0000	4,959,399,472.39
17/05/2017	KFFIF6M11	10.0395	0.0000	0.0000	4,959,399,472.39
16/05/2017	KFFIF6M11	10.0395	0.0000	0.0000	4,959,399,472.39
15/05/2017	KFFIF6M11	10.0395	0.0000	0.0000	4,959,399,472.39
12/05/2017	KFFIF6M11	10.0395	0.0000	0.0000	4,959,399,472.39
11/05/2017	KFFIF6M11	10.0377	0.0000	0.0000	4,958,470,721.69
09/05/2017	KFFIF6M11	10.0377	0.0000	0.0000	4,958,470,721.69
08/05/2017	KFFIF6M11	10.0377	0.0000	0.0000	4,958,470,721.69
05/05/2017	KFFIF6M11	10.0377	0.0000	0.0000	4,958,470,721.69
04/05/2017	KFFIF6M11	10.0358	0.0000	0.0000	4,957,552,314.34
03/05/2017	KFFIF6M11	10.0358	0.0000	0.0000	4,957,552,314.34
02/05/2017	KFFIF6M11	10.0358	0.0000	0.0000	4,957,552,314.34
28/04/2017	KFFIF6M11	10.0358	0.0000	0.0000	4,957,552,314.34
27/04/2017	KFFIF6M11	10.0322	0.0000	0.0000	4,955,791,168.43
26/04/2017	KFFIF6M11	10.0322	0.0000	0.0000	4,955,791,168.43
25/04/2017	KFFIF6M11	10.0322	0.0000	0.0000	4,955,791,168.43
24/04/2017	KFFIF6M11	10.0322	0.0000	0.0000	4,955,791,168.43
21/04/2017	KFFIF6M11	10.0322	0.0000	0.0000	4,955,791,168.43
20/04/2017	KFFIF6M11	10.0294	0.0000	0.0000	4,954,404,764.23
19/04/2017	KFFIF6M11	10.0294	0.0000	0.0000	4,954,404,764.23
18/04/2017	KFFIF6M11	10.0294	0.0000	0.0000	4,954,404,764.23
17/04/2017	KFFIF6M11	10.0294	0.0000	0.0000	4,954,404,764.23
12/04/2017	KFFIF6M11	10.0294	0.0000	0.0000	4,954,404,764.23
11/04/2017	KFFIF6M11	10.0279	0.0000	0.0000	4,953,664,904.85
10/04/2017	KFFIF6M11	10.0279	0.0000	0.0000	4,953,664,904.85
07/04/2017	KFFIF6M11	10.0279	0.0000	0.0000	4,953,664,904.85
05/04/2017	KFFIF6M11	10.0263	0.0000	0.0000	4,952,843,722.95
04/04/2017	KFFIF6M11	10.0263	0.0000	0.0000	4,952,843,722.95
03/04/2017	KFFIF6M11	10.0263	0.0000	0.0000	4,952,843,722.95
31/03/2017	KFFIF6M11	10.0263	0.0000	0.0000	4,952,843,722.95
30/03/2017	KFFIF6M11	10.0228	0.0000	0.0000	4,951,118,869.41
29/03/2017	KFFIF6M11	10.0228	0.0000	0.0000	4,951,118,869.41
28/03/2017	KFFIF6M11	10.0228	0.0000	0.0000	4,951,118,869.41
27/03/2017	KFFIF6M11	10.0228	0.0000	0.0000	4,951,118,869.41
24/03/2017	KFFIF6M11	10.0228	0.0000	0.0000	4,951,118,869.41
23/03/2017	KFFIF6M11	10.0205	0.0000	0.0000	4,950,004,172.25
22/03/2017	KFFIF6M11	10.0205	0.0000	0.0000	4,950,004,172.25
21/03/2017	KFFIF6M11	10.0205	0.0000	0.0000	4,950,004,172.25
20/03/2017	KFFIF6M11	10.0205	0.0000	0.0000	4,950,004,172.25
17/03/2017	KFFIF6M11	10.0205	0.0000	0.0000	4,950,004,172.25
16/03/2017	KFFIF6M11	10.0113	0.0000	0.0000	4,945,430,803.14
15/03/2017	KFFIF6M11	10.0113	0.0000	0.0000	4,945,430,803.14
14/03/2017	KFFIF6M11	10.0113	0.0000	0.0000	4,945,430,803.14
13/03/2017	KFFIF6M11	10.0113	0.0000	0.0000	4,945,430,803.14
10/03/2017	KFFIF6M11	10.0113	0.0000	0.0000	4,945,430,803.14
09/03/2017	KFFIF6M11	10.0097	0.0000	0.0000	4,944,677,089.47
08/03/2017	KFFIF6M11	10.0097	0.0000	0.0000	4,944,677,089.47
07/03/2017	KFFIF6M11	10.0097	0.0000	0.0000	4,944,677,089.47
06/03/2017	KFFIF6M11	10.0097	0.0000	0.0000	4,944,677,089.47
03/03/2017	KFFIF6M11	10.0097	0.0000	0.0000	4,944,677,089.47
02/03/2017	KFFIF6M11	10.0091	0.0000	0.0000	4,944,386,801.28
01/03/2017	KFFIF6M11	10.0091	0.0000	0.0000	4,944,386,801.28
28/02/2017	KFFIF6M11	10.0091	0.0000	0.0000	4,944,386,801.28

27/02/2017	KFFIF6M11	10.0069	0.0000	0.0000	4,943,256,330.63
24/02/2017	KFFIF6M11	10.0069	0.0000	0.0000	4,943,256,330.63
23/02/2017	KFFIF6M11	10.0049	0.0000	0.0000	4,942,265,700.77
22/02/2017	KFFIF6M11	10.0049	0.0000	0.0000	4,942,265,700.77
21/02/2017	KFFIF6M11	10.0049	0.0000	0.0000	4,942,265,700.77
20/02/2017	KFFIF6M11	10.0049	0.0000	0.0000	4,942,265,700.77
17/02/2017	KFFIF6M11	10.0049	0.0000	0.0000	4,942,265,700.77
16/02/2017	KFFIF6M11	10.0023	0.0000	0.0000	4,940,988,164.88
15/02/2017	KFFIF6M11	10.0023	0.0000	0.0000	4,940,988,164.88
14/02/2017	KFFIF6M11	10.0023	0.0000	0.0000	4,940,988,164.88
10/02/2017	KFFIF6M11	10.0023	0.0000	0.0000	4,940,988,164.88
09/02/2017	KFFIF6M11	10.0003	0.0000	0.0000	4,940,020,899.09
08/02/2017	KFFIF6M11	10.0003	0.0000	0.0000	4,940,020,899.09
07/02/2017	KFFIF6M11	10.0003	0.0000	0.0000	4,940,020,899.09
06/02/2017	KFFIF6M11	10.0003	0.0000	0.0000	4,940,020,899.09
03/02/2017	KFFIF6M11	10.0003	0.0000	0.0000	4,940,020,899.09