

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
09/08/2017	KFFIF6M12	10.0782	0.0000	0.0000	1,009,827,683.81
08/08/2017	KFFIF6M12	10.0774	0.0000	0.0000	1,009,750,999.44
07/08/2017	KFFIF6M12	10.0764	0.0000	0.0000	1,009,655,121.86
04/08/2017	KFFIF6M12	10.0764	0.0000	0.0000	1,009,655,121.86
03/08/2017	KFFIF6M12	10.0755	0.0000	0.0000	1,009,558,759.70
02/08/2017	KFFIF6M12	10.0755	0.0000	0.0000	1,009,558,759.70
01/08/2017	KFFIF6M12	10.0755	0.0000	0.0000	1,009,558,759.70
31/07/2017	KFFIF6M12	10.0755	0.0000	0.0000	1,009,558,759.70
27/07/2017	KFFIF6M12	10.0718	0.0000	0.0000	1,009,186,388.37
26/07/2017	KFFIF6M12	10.0703	0.0000	0.0000	1,009,039,382.74
25/07/2017	KFFIF6M12	10.0703	0.0000	0.0000	1,009,039,382.74
24/07/2017	KFFIF6M12	10.0703	0.0000	0.0000	1,009,039,382.74
21/07/2017	KFFIF6M12	10.0703	0.0000	0.0000	1,009,039,382.74
20/07/2017	KFFIF6M12	10.0655	0.0000	0.0000	1,008,563,477.96
19/07/2017	KFFIF6M12	10.0655	0.0000	0.0000	1,008,563,477.96
18/07/2017	KFFIF6M12	10.0655	0.0000	0.0000	1,008,563,477.96
17/07/2017	KFFIF6M12	10.0655	0.0000	0.0000	1,008,563,477.96
14/07/2017	KFFIF6M12	10.0655	0.0000	0.0000	1,008,563,477.96
13/07/2017	KFFIF6M12	10.0638	0.0000	0.0000	1,008,384,735.11
12/07/2017	KFFIF6M12	10.0638	0.0000	0.0000	1,008,384,735.11
11/07/2017	KFFIF6M12	10.0638	0.0000	0.0000	1,008,384,735.11
07/07/2017	KFFIF6M12	10.0638	0.0000	0.0000	1,008,384,735.11
06/07/2017	KFFIF6M12	10.0621	0.0000	0.0000	1,008,214,887.34
05/07/2017	KFFIF6M12	10.0621	0.0000	0.0000	1,008,214,887.34
04/07/2017	KFFIF6M12	10.0621	0.0000	0.0000	1,008,214,887.34
03/07/2017	KFFIF6M12	10.0621	0.0000	0.0000	1,008,214,887.34
30/06/2017	KFFIF6M12	10.0621	0.0000	0.0000	1,008,214,887.34
29/06/2017	KFFIF6M12	10.0570	0.0000	0.0000	1,007,708,990.29
28/06/2017	KFFIF6M12	10.0570	0.0000	0.0000	1,007,708,990.29
27/06/2017	KFFIF6M12	10.0570	0.0000	0.0000	1,007,708,990.29
26/06/2017	KFFIF6M12	10.0570	0.0000	0.0000	1,007,708,990.29
23/06/2017	KFFIF6M12	10.0570	0.0000	0.0000	1,007,708,990.29
22/06/2017	KFFIF6M12	10.0553	0.0000	0.0000	1,007,534,537.43
21/06/2017	KFFIF6M12	10.0553	0.0000	0.0000	1,007,534,537.43
20/06/2017	KFFIF6M12	10.0553	0.0000	0.0000	1,007,534,537.43
19/06/2017	KFFIF6M12	10.0553	0.0000	0.0000	1,007,534,537.43
16/06/2017	KFFIF6M12	10.0553	0.0000	0.0000	1,007,534,537.43
15/06/2017	KFFIF6M12	10.0490	0.0000	0.0000	1,006,909,799.97
14/06/2017	KFFIF6M12	10.0490	0.0000	0.0000	1,006,909,799.97
13/06/2017	KFFIF6M12	10.0490	0.0000	0.0000	1,006,909,799.97
12/06/2017	KFFIF6M12	10.0490	0.0000	0.0000	1,006,909,799.97
09/06/2017	KFFIF6M12	10.0490	0.0000	0.0000	1,006,909,799.97
08/06/2017	KFFIF6M12	10.0472	0.0000	0.0000	1,006,730,895.15
07/06/2017	KFFIF6M12	10.0472	0.0000	0.0000	1,006,730,895.15
06/06/2017	KFFIF6M12	10.0472	0.0000	0.0000	1,006,730,895.15
05/06/2017	KFFIF6M12	10.0472	0.0000	0.0000	1,006,730,895.15
02/06/2017	KFFIF6M12	10.0472	0.0000	0.0000	1,006,730,895.15
01/06/2017	KFFIF6M12	10.0468	0.0000	0.0000	1,006,688,389.02
31/05/2017	KFFIF6M12	10.0468	0.0000	0.0000	1,006,688,389.02
30/05/2017	KFFIF6M12	10.0426	0.0000	0.0000	1,006,267,074.81
29/05/2017	KFFIF6M12	10.0426	0.0000	0.0000	1,006,267,074.81

26/05/2017	KFFIF6M12	10.0426	0.0000	0.0000	1,006,267,074.81
25/05/2017	KFFIF6M12	10.0406	0.0000	0.0000	1,006,063,783.14
24/05/2017	KFFIF6M12	10.0406	0.0000	0.0000	1,006,063,783.14
23/05/2017	KFFIF6M12	10.0406	0.0000	0.0000	1,006,063,783.14
22/05/2017	KFFIF6M12	10.0406	0.0000	0.0000	1,006,063,783.14
19/05/2017	KFFIF6M12	10.0406	0.0000	0.0000	1,006,063,783.14
18/05/2017	KFFIF6M12	10.0351	0.0000	0.0000	1,005,511,335.73
17/05/2017	KFFIF6M12	10.0351	0.0000	0.0000	1,005,511,335.73
16/05/2017	KFFIF6M12	10.0351	0.0000	0.0000	1,005,511,335.73
15/05/2017	KFFIF6M12	10.0351	0.0000	0.0000	1,005,511,335.73
12/05/2017	KFFIF6M12	10.0351	0.0000	0.0000	1,005,511,335.73
11/05/2017	KFFIF6M12	10.0334	0.0000	0.0000	1,005,338,500.35
09/05/2017	KFFIF6M12	10.0334	0.0000	0.0000	1,005,338,500.35
08/05/2017	KFFIF6M12	10.0334	0.0000	0.0000	1,005,338,500.35
05/05/2017	KFFIF6M12	10.0334	0.0000	0.0000	1,005,338,500.35
04/05/2017	KFFIF6M12	10.0316	0.0000	0.0000	1,005,167,494.79
03/05/2017	KFFIF6M12	10.0316	0.0000	0.0000	1,005,167,494.79
02/05/2017	KFFIF6M12	10.0316	0.0000	0.0000	1,005,167,494.79
28/04/2017	KFFIF6M12	10.0316	0.0000	0.0000	1,005,167,494.79
27/04/2017	KFFIF6M12	10.0283	0.0000	0.0000	1,004,829,522.26
26/04/2017	KFFIF6M12	10.0283	0.0000	0.0000	1,004,829,522.26
25/04/2017	KFFIF6M12	10.0283	0.0000	0.0000	1,004,829,522.26
24/04/2017	KFFIF6M12	10.0283	0.0000	0.0000	1,004,829,522.26
21/04/2017	KFFIF6M12	10.0283	0.0000	0.0000	1,004,829,522.26
20/04/2017	KFFIF6M12	10.0253	0.0000	0.0000	1,004,533,074.41
19/04/2017	KFFIF6M12	10.0253	0.0000	0.0000	1,004,533,074.41
18/04/2017	KFFIF6M12	10.0253	0.0000	0.0000	1,004,533,074.41
17/04/2017	KFFIF6M12	10.0253	0.0000	0.0000	1,004,533,074.41
12/04/2017	KFFIF6M12	10.0253	0.0000	0.0000	1,004,533,074.41
11/04/2017	KFFIF6M12	10.0239	0.0000	0.0000	1,004,393,213.98
10/04/2017	KFFIF6M12	10.0239	0.0000	0.0000	1,004,393,213.98
07/04/2017	KFFIF6M12	10.0239	0.0000	0.0000	1,004,393,213.98
05/04/2017	KFFIF6M12	10.0224	0.0000	0.0000	1,004,242,544.32
04/04/2017	KFFIF6M12	10.0224	0.0000	0.0000	1,004,242,544.32
03/04/2017	KFFIF6M12	10.0224	0.0000	0.0000	1,004,242,544.32
31/03/2017	KFFIF6M12	10.0224	0.0000	0.0000	1,004,242,544.32
30/03/2017	KFFIF6M12	10.0185	0.0000	0.0000	1,003,848,681.19
29/03/2017	KFFIF6M12	10.0185	0.0000	0.0000	1,003,848,681.19
28/03/2017	KFFIF6M12	10.0185	0.0000	0.0000	1,003,848,681.19
27/03/2017	KFFIF6M12	10.0185	0.0000	0.0000	1,003,848,681.19
24/03/2017	KFFIF6M12	10.0185	0.0000	0.0000	1,003,848,681.19
23/03/2017	KFFIF6M12	10.0164	0.0000	0.0000	1,003,636,802.98
22/03/2017	KFFIF6M12	10.0164	0.0000	0.0000	1,003,636,802.98
21/03/2017	KFFIF6M12	10.0164	0.0000	0.0000	1,003,636,802.98
20/03/2017	KFFIF6M12	10.0164	0.0000	0.0000	1,003,636,802.98
17/03/2017	KFFIF6M12	10.0164	0.0000	0.0000	1,003,636,802.98
16/03/2017	KFFIF6M12	10.0077	0.0000	0.0000	1,002,770,309.05
15/03/2017	KFFIF6M12	10.0077	0.0000	0.0000	1,002,770,309.05
14/03/2017	KFFIF6M12	10.0077	0.0000	0.0000	1,002,770,309.05
13/03/2017	KFFIF6M12	10.0077	0.0000	0.0000	1,002,770,309.05
10/03/2017	KFFIF6M12	10.0077	0.0000	0.0000	1,002,770,309.05
09/03/2017	KFFIF6M12	10.0063	0.0000	0.0000	1,002,632,405.28
08/03/2017	KFFIF6M12	10.0063	0.0000	0.0000	1,002,632,405.28
07/03/2017	KFFIF6M12	10.0063	0.0000	0.0000	1,002,632,405.28

06/03/2017	KFFIF6M12	10.0063	0.0000	0.0000	1,002,632,405.28
03/03/2017	KFFIF6M12	10.0063	0.0000	0.0000	1,002,632,405.28
02/03/2017	KFFIF6M12	10.0058	0.0000	0.0000	1,002,580,702.67
01/03/2017	KFFIF6M12	10.0058	0.0000	0.0000	1,002,580,702.67
28/02/2017	KFFIF6M12	10.0058	0.0000	0.0000	1,002,580,702.67
27/02/2017	KFFIF6M12	10.0175	0.0000	0.0000	1,003,746,939.17
24/02/2017	KFFIF6M12	10.0175	0.0000	0.0000	1,003,746,939.17
23/02/2017	KFFIF6M12	10.0156	0.0000	0.0000	1,003,561,661.86
22/02/2017	KFFIF6M12	10.0156	0.0000	0.0000	1,003,561,661.86
21/02/2017	KFFIF6M12	10.0156	0.0000	0.0000	1,003,561,661.86
20/02/2017	KFFIF6M12	10.0156	0.0000	0.0000	1,003,561,661.86
17/02/2017	KFFIF6M12	10.0156	0.0000	0.0000	1,003,561,661.86
16/02/2017	KFFIF6M12	9.9998	0.0000	0.0000	1,001,974,945.33
15/02/2017	KFFIF6M12	9.9998	0.0000	0.0000	1,001,974,945.33
14/02/2017	KFFIF6M12	9.9998	0.0000	0.0000	1,001,974,945.33
10/02/2017	KFFIF6M12	9.9998	0.0000	0.0000	1,001,974,945.33