

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/08/2017	KFFIF6M13	10.0803	0.0000	0.0000	3,538,079,723.35
15/08/2017	KFFIF6M13	10.0802	0.0000	0.0000	3,538,073,392.32
11/08/2017	KFFIF6M13	10.0784	0.0000	0.0000	3,537,412,975.43
10/08/2017	KFFIF6M13	10.0761	0.0000	0.0000	3,536,636,715.97
09/08/2017	KFFIF6M13	10.0761	0.0000	0.0000	3,536,636,715.97
08/08/2017	KFFIF6M13	10.0761	0.0000	0.0000	3,536,636,715.97
07/08/2017	KFFIF6M13	10.0761	0.0000	0.0000	3,536,636,715.97
04/08/2017	KFFIF6M13	10.0761	0.0000	0.0000	3,536,636,715.97
03/08/2017	KFFIF6M13	10.0749	0.0000	0.0000	3,536,190,516.84
02/08/2017	KFFIF6M13	10.0749	0.0000	0.0000	3,536,190,516.84
01/08/2017	KFFIF6M13	10.0749	0.0000	0.0000	3,536,190,516.84
31/07/2017	KFFIF6M13	10.0749	0.0000	0.0000	3,536,190,516.84
27/07/2017	KFFIF6M13	10.0719	0.0000	0.0000	3,535,156,994.28
26/07/2017	KFFIF6M13	10.0700	0.0000	0.0000	3,534,474,752.50
25/07/2017	KFFIF6M13	10.0700	0.0000	0.0000	3,534,474,752.50
24/07/2017	KFFIF6M13	10.0700	0.0000	0.0000	3,534,474,752.50
21/07/2017	KFFIF6M13	10.0700	0.0000	0.0000	3,534,474,752.50
20/07/2017	KFFIF6M13	10.0651	0.0000	0.0000	3,532,758,363.21
19/07/2017	KFFIF6M13	10.0651	0.0000	0.0000	3,532,758,363.21
18/07/2017	KFFIF6M13	10.0651	0.0000	0.0000	3,532,758,363.21
17/07/2017	KFFIF6M13	10.0651	0.0000	0.0000	3,532,758,363.21
14/07/2017	KFFIF6M13	10.0651	0.0000	0.0000	3,532,758,363.21
13/07/2017	KFFIF6M13	10.0627	0.0000	0.0000	3,531,929,572.65
12/07/2017	KFFIF6M13	10.0627	0.0000	0.0000	3,531,929,572.65
11/07/2017	KFFIF6M13	10.0627	0.0000	0.0000	3,531,929,572.65
07/07/2017	KFFIF6M13	10.0627	0.0000	0.0000	3,531,929,572.65
06/07/2017	KFFIF6M13	10.0605	0.0000	0.0000	3,531,149,467.28
05/07/2017	KFFIF6M13	10.0605	0.0000	0.0000	3,531,149,467.28
04/07/2017	KFFIF6M13	10.0605	0.0000	0.0000	3,531,149,467.28
03/07/2017	KFFIF6M13	10.0605	0.0000	0.0000	3,531,149,467.28
30/06/2017	KFFIF6M13	10.0605	0.0000	0.0000	3,531,149,467.28
29/06/2017	KFFIF6M13	10.0558	0.0000	0.0000	3,529,499,014.39
28/06/2017	KFFIF6M13	10.0558	0.0000	0.0000	3,529,499,014.39
27/06/2017	KFFIF6M13	10.0558	0.0000	0.0000	3,529,499,014.39
26/06/2017	KFFIF6M13	10.0558	0.0000	0.0000	3,529,499,014.39
23/06/2017	KFFIF6M13	10.0558	0.0000	0.0000	3,529,499,014.39
22/06/2017	KFFIF6M13	10.0535	0.0000	0.0000	3,528,695,202.41
21/06/2017	KFFIF6M13	10.0535	0.0000	0.0000	3,528,695,202.41
20/06/2017	KFFIF6M13	10.0535	0.0000	0.0000	3,528,695,202.41
19/06/2017	KFFIF6M13	10.0535	0.0000	0.0000	3,528,695,202.41
16/06/2017	KFFIF6M13	10.0535	0.0000	0.0000	3,528,695,202.41
15/06/2017	KFFIF6M13	10.0479	0.0000	0.0000	3,526,708,450.98
14/06/2017	KFFIF6M13	10.0479	0.0000	0.0000	3,526,708,450.98
13/06/2017	KFFIF6M13	10.0479	0.0000	0.0000	3,526,708,450.98
12/06/2017	KFFIF6M13	10.0479	0.0000	0.0000	3,526,708,450.98
09/06/2017	KFFIF6M13	10.0479	0.0000	0.0000	3,526,708,450.98
08/06/2017	KFFIF6M13	10.0455	0.0000	0.0000	3,525,882,704.33
07/06/2017	KFFIF6M13	10.0455	0.0000	0.0000	3,525,882,704.33
06/06/2017	KFFIF6M13	10.0455	0.0000	0.0000	3,525,882,704.33
05/06/2017	KFFIF6M13	10.0455	0.0000	0.0000	3,525,882,704.33
02/06/2017	KFFIF6M13	10.0455	0.0000	0.0000	3,525,882,704.33

01/06/2017	KFFIF6M13	10.0450	0.0000	0.0000	3,525,689,806.38
31/05/2017	KFFIF6M13	10.0450	0.0000	0.0000	3,525,689,806.38
30/05/2017	KFFIF6M13	10.0409	0.0000	0.0000	3,524,276,324.15
29/05/2017	KFFIF6M13	10.0409	0.0000	0.0000	3,524,276,324.15
26/05/2017	KFFIF6M13	10.0409	0.0000	0.0000	3,524,276,324.15
25/05/2017	KFFIF6M13	10.0383	0.0000	0.0000	3,523,338,410.04
24/05/2017	KFFIF6M13	10.0383	0.0000	0.0000	3,523,338,410.04
23/05/2017	KFFIF6M13	10.0383	0.0000	0.0000	3,523,338,410.04
22/05/2017	KFFIF6M13	10.0383	0.0000	0.0000	3,523,338,410.04
19/05/2017	KFFIF6M13	10.0383	0.0000	0.0000	3,523,338,410.04
18/05/2017	KFFIF6M13	10.0332	0.0000	0.0000	3,521,555,879.18
17/05/2017	KFFIF6M13	10.0332	0.0000	0.0000	3,521,555,879.18
16/05/2017	KFFIF6M13	10.0332	0.0000	0.0000	3,521,555,879.18
15/05/2017	KFFIF6M13	10.0332	0.0000	0.0000	3,521,555,879.18
12/05/2017	KFFIF6M13	10.0332	0.0000	0.0000	3,521,555,879.18
11/05/2017	KFFIF6M13	10.0309	0.0000	0.0000	3,520,759,296.98
09/05/2017	KFFIF6M13	10.0309	0.0000	0.0000	3,520,759,296.98
08/05/2017	KFFIF6M13	10.0309	0.0000	0.0000	3,520,759,296.98
05/05/2017	KFFIF6M13	10.0309	0.0000	0.0000	3,520,759,296.98
04/05/2017	KFFIF6M13	10.0287	0.0000	0.0000	3,519,976,771.46
03/05/2017	KFFIF6M13	10.0287	0.0000	0.0000	3,519,976,771.46
02/05/2017	KFFIF6M13	10.0287	0.0000	0.0000	3,519,976,771.46
28/04/2017	KFFIF6M13	10.0287	0.0000	0.0000	3,519,976,771.46
27/04/2017	KFFIF6M13	10.0200	0.0000	0.0000	3,516,936,195.26
26/04/2017	KFFIF6M13	10.0200	0.0000	0.0000	3,516,936,195.26
25/04/2017	KFFIF6M13	10.0200	0.0000	0.0000	3,516,936,195.26
24/04/2017	KFFIF6M13	10.0200	0.0000	0.0000	3,516,936,195.26
21/04/2017	KFFIF6M13	10.0200	0.0000	0.0000	3,516,936,195.26
20/04/2017	KFFIF6M13	10.0236	0.0000	0.0000	3,518,178,834.29
19/04/2017	KFFIF6M13	10.0236	0.0000	0.0000	3,518,178,834.29
18/04/2017	KFFIF6M13	10.0236	0.0000	0.0000	3,518,178,834.29
17/04/2017	KFFIF6M13	10.0236	0.0000	0.0000	3,518,178,834.29
12/04/2017	KFFIF6M13	10.0236	0.0000	0.0000	3,518,178,834.29
11/04/2017	KFFIF6M13	10.0271	0.0000	0.0000	3,519,431,454.94
10/04/2017	KFFIF6M13	10.0271	0.0000	0.0000	3,519,431,454.94
07/04/2017	KFFIF6M13	10.0271	0.0000	0.0000	3,519,431,454.94
05/04/2017	KFFIF6M13	10.0154	0.0000	0.0000	3,515,300,947.34
04/04/2017	KFFIF6M13	10.0154	0.0000	0.0000	3,515,300,947.34
03/04/2017	KFFIF6M13	10.0154	0.0000	0.0000	3,515,300,947.34
31/03/2017	KFFIF6M13	10.0154	0.0000	0.0000	3,515,300,947.34
30/03/2017	KFFIF6M13	9.9852	0.0000	0.0000	3,504,703,510.94
29/03/2017	KFFIF6M13	9.9852	0.0000	0.0000	3,504,703,510.94
28/03/2017	KFFIF6M13	9.9852	0.0000	0.0000	3,504,703,510.94
27/03/2017	KFFIF6M13	9.9852	0.0000	0.0000	3,504,703,510.94
24/03/2017	KFFIF6M13	9.9852	0.0000	0.0000	3,504,703,510.94
23/03/2017	KFFIF6M13	9.9935	0.0000	0.0000	3,507,622,718.47
22/03/2017	KFFIF6M13	9.9935	0.0000	0.0000	3,507,622,718.47
21/03/2017	KFFIF6M13	9.9935	0.0000	0.0000	3,507,622,718.47
20/03/2017	KFFIF6M13	9.9935	0.0000	0.0000	3,507,622,718.47
17/03/2017	KFFIF6M13	9.9935	0.0000	0.0000	3,507,622,718.47
16/03/2017	KFFIF6M13	10.0263	0.0000	0.0000	3,519,138,335.65
15/03/2017	KFFIF6M13	10.0263	0.0000	0.0000	3,519,138,335.65
14/03/2017	KFFIF6M13	10.0263	0.0000	0.0000	3,519,138,335.65
13/03/2017	KFFIF6M13	10.0263	0.0000	0.0000	3,519,138,335.65

10/03/2017	KFFIF6M13	10.0263	0.0000	0.0000	3,519,138,335.65
09/03/2017	KFFIF6M13	10.0102	0.0000	0.0000	3,513,480,256.90
08/03/2017	KFFIF6M13	10.0102	0.0000	0.0000	3,513,480,256.90
07/03/2017	KFFIF6M13	10.0102	0.0000	0.0000	3,513,480,256.90
06/03/2017	KFFIF6M13	10.0102	0.0000	0.0000	3,513,480,256.90
03/03/2017	KFFIF6M13	10.0102	0.0000	0.0000	3,513,480,256.90
02/03/2017	KFFIF6M13	10.0021	0.0000	0.0000	3,510,643,450.05
01/03/2017	KFFIF6M13	10.0021	0.0000	0.0000	3,510,643,450.05
28/02/2017	KFFIF6M13	10.0021	0.0000	0.0000	3,510,643,450.05
27/02/2017	KFFIF6M13	9.9986	0.0000	0.0000	3,509,429,241.20
24/02/2017	KFFIF6M13	9.9986	0.0000	0.0000	3,509,429,241.20
23/02/2017	KFFIF6M13	9.9981	0.0000	0.0000	3,509,237,748.11
22/02/2017	KFFIF6M13	9.9981	0.0000	0.0000	3,509,237,748.11
21/02/2017	KFFIF6M13	9.9981	0.0000	0.0000	3,509,237,748.11
20/02/2017	KFFIF6M13	9.9981	0.0000	0.0000	3,509,237,748.11
17/02/2017	KFFIF6M13	9.9981	0.0000	0.0000	3,509,237,748.11