

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
30/08/2017	KFFIF6M14	10.0807	0.0000	0.0000	5,688,891,746.59
29/08/2017	KFFIF6M14	10.0793	0.0000	0.0000	5,688,125,695.40
28/08/2017	KFFIF6M14	10.0780	0.0000	0.0000	5,687,409,010.88
25/08/2017	KFFIF6M14	10.0780	0.0000	0.0000	5,687,409,010.88
24/08/2017	KFFIF6M14	10.0758	0.0000	0.0000	5,686,163,478.50
23/08/2017	KFFIF6M14	10.0758	0.0000	0.0000	5,686,163,478.50
22/08/2017	KFFIF6M14	10.0758	0.0000	0.0000	5,686,163,478.50
21/08/2017	KFFIF6M14	10.0758	0.0000	0.0000	5,686,163,478.50
18/08/2017	KFFIF6M14	10.0758	0.0000	0.0000	5,686,163,478.50
17/08/2017	KFFIF6M14	10.0729	0.0000	0.0000	5,684,540,149.04
16/08/2017	KFFIF6M14	10.0729	0.0000	0.0000	5,684,540,149.04
15/08/2017	KFFIF6M14	10.0729	0.0000	0.0000	5,684,540,149.04
11/08/2017	KFFIF6M14	10.0729	0.0000	0.0000	5,684,540,149.04
10/08/2017	KFFIF6M14	10.0707	0.0000	0.0000	5,683,287,570.58
09/08/2017	KFFIF6M14	10.0707	0.0000	0.0000	5,683,287,570.58
08/08/2017	KFFIF6M14	10.0707	0.0000	0.0000	5,683,287,570.58
07/08/2017	KFFIF6M14	10.0707	0.0000	0.0000	5,683,287,570.58
04/08/2017	KFFIF6M14	10.0707	0.0000	0.0000	5,683,287,570.58
03/08/2017	KFFIF6M14	10.0694	0.0000	0.0000	5,682,565,194.46
02/08/2017	KFFIF6M14	10.0694	0.0000	0.0000	5,682,565,194.46
01/08/2017	KFFIF6M14	10.0694	0.0000	0.0000	5,682,565,194.46
31/07/2017	KFFIF6M14	10.0694	0.0000	0.0000	5,682,565,194.46
27/07/2017	KFFIF6M14	10.0661	0.0000	0.0000	5,680,668,148.63
26/07/2017	KFFIF6M14	10.0641	0.0000	0.0000	5,679,556,571.81
25/07/2017	KFFIF6M14	10.0641	0.0000	0.0000	5,679,556,571.81
24/07/2017	KFFIF6M14	10.0641	0.0000	0.0000	5,679,556,571.81
21/07/2017	KFFIF6M14	10.0641	0.0000	0.0000	5,679,556,571.81
20/07/2017	KFFIF6M14	10.0590	0.0000	0.0000	5,676,668,534.57
19/07/2017	KFFIF6M14	10.0590	0.0000	0.0000	5,676,668,534.57
18/07/2017	KFFIF6M14	10.0590	0.0000	0.0000	5,676,668,534.57
17/07/2017	KFFIF6M14	10.0590	0.0000	0.0000	5,676,668,534.57
14/07/2017	KFFIF6M14	10.0590	0.0000	0.0000	5,676,668,534.57
13/07/2017	KFFIF6M14	10.0566	0.0000	0.0000	5,675,310,928.50
12/07/2017	KFFIF6M14	10.0566	0.0000	0.0000	5,675,310,928.50
11/07/2017	KFFIF6M14	10.0566	0.0000	0.0000	5,675,310,928.50
07/07/2017	KFFIF6M14	10.0566	0.0000	0.0000	5,675,310,928.50
06/07/2017	KFFIF6M14	10.0544	0.0000	0.0000	5,674,063,782.37
05/07/2017	KFFIF6M14	10.0544	0.0000	0.0000	5,674,063,782.37
04/07/2017	KFFIF6M14	10.0544	0.0000	0.0000	5,674,063,782.37
03/07/2017	KFFIF6M14	10.0544	0.0000	0.0000	5,674,063,782.37
30/06/2017	KFFIF6M14	10.0544	0.0000	0.0000	5,674,063,782.37
29/06/2017	KFFIF6M14	10.0500	0.0000	0.0000	5,671,583,572.13
28/06/2017	KFFIF6M14	10.0500	0.0000	0.0000	5,671,583,572.13
27/06/2017	KFFIF6M14	10.0500	0.0000	0.0000	5,671,583,572.13
26/06/2017	KFFIF6M14	10.0500	0.0000	0.0000	5,671,583,572.13
23/06/2017	KFFIF6M14	10.0500	0.0000	0.0000	5,671,583,572.13
22/06/2017	KFFIF6M14	10.0477	0.0000	0.0000	5,670,284,781.93
21/06/2017	KFFIF6M14	10.0477	0.0000	0.0000	5,670,284,781.93
20/06/2017	KFFIF6M14	10.0477	0.0000	0.0000	5,670,284,781.93
19/06/2017	KFFIF6M14	10.0477	0.0000	0.0000	5,670,284,781.93
16/06/2017	KFFIF6M14	10.0477	0.0000	0.0000	5,670,284,781.93

15/06/2017	KFFIF6M14	10.0418	0.0000	0.0000	5,666,952,059.89
14/06/2017	KFFIF6M14	10.0418	0.0000	0.0000	5,666,952,059.89
13/06/2017	KFFIF6M14	10.0418	0.0000	0.0000	5,666,952,059.89
12/06/2017	KFFIF6M14	10.0418	0.0000	0.0000	5,666,952,059.89
09/06/2017	KFFIF6M14	10.0418	0.0000	0.0000	5,666,952,059.89
08/06/2017	KFFIF6M14	10.0394	0.0000	0.0000	5,665,610,709.30
07/06/2017	KFFIF6M14	10.0394	0.0000	0.0000	5,665,610,709.30
06/06/2017	KFFIF6M14	10.0394	0.0000	0.0000	5,665,610,709.30
05/06/2017	KFFIF6M14	10.0394	0.0000	0.0000	5,665,610,709.30
02/06/2017	KFFIF6M14	10.0394	0.0000	0.0000	5,665,610,709.30
01/06/2017	KFFIF6M14	10.0389	0.0000	0.0000	5,665,313,593.02
31/05/2017	KFFIF6M14	10.0389	0.0000	0.0000	5,665,313,593.02
30/05/2017	KFFIF6M14	10.0351	0.0000	0.0000	5,663,195,062.84
29/05/2017	KFFIF6M14	10.0351	0.0000	0.0000	5,663,195,062.84
26/05/2017	KFFIF6M14	10.0351	0.0000	0.0000	5,663,195,062.84
25/05/2017	KFFIF6M14	10.0324	0.0000	0.0000	5,661,645,196.10
24/05/2017	KFFIF6M14	10.0324	0.0000	0.0000	5,661,645,196.10
23/05/2017	KFFIF6M14	10.0324	0.0000	0.0000	5,661,645,196.10
22/05/2017	KFFIF6M14	10.0324	0.0000	0.0000	5,661,645,196.10
19/05/2017	KFFIF6M14	10.0324	0.0000	0.0000	5,661,645,196.10
18/05/2017	KFFIF6M14	10.0273	0.0000	0.0000	5,658,798,455.59
17/05/2017	KFFIF6M14	10.0273	0.0000	0.0000	5,658,798,455.59
16/05/2017	KFFIF6M14	10.0273	0.0000	0.0000	5,658,798,455.59
15/05/2017	KFFIF6M14	10.0273	0.0000	0.0000	5,658,798,455.59
12/05/2017	KFFIF6M14	10.0273	0.0000	0.0000	5,658,798,455.59
11/05/2017	KFFIF6M14	10.0251	0.0000	0.0000	5,657,515,004.56
09/05/2017	KFFIF6M14	10.0251	0.0000	0.0000	5,657,515,004.56
08/05/2017	KFFIF6M14	10.0251	0.0000	0.0000	5,657,515,004.56
05/05/2017	KFFIF6M14	10.0251	0.0000	0.0000	5,657,515,004.56
04/05/2017	KFFIF6M14	10.0228	0.0000	0.0000	5,656,264,396.74
03/05/2017	KFFIF6M14	10.0228	0.0000	0.0000	5,656,264,396.74
02/05/2017	KFFIF6M14	10.0228	0.0000	0.0000	5,656,264,396.74
28/04/2017	KFFIF6M14	10.0228	0.0000	0.0000	5,656,264,396.74
27/04/2017	KFFIF6M14	10.0169	0.0000	0.0000	5,652,918,997.31
26/04/2017	KFFIF6M14	10.0169	0.0000	0.0000	5,652,918,997.31
25/04/2017	KFFIF6M14	10.0169	0.0000	0.0000	5,652,918,997.31
24/04/2017	KFFIF6M14	10.0169	0.0000	0.0000	5,652,918,997.31
21/04/2017	KFFIF6M14	10.0169	0.0000	0.0000	5,652,918,997.31
20/04/2017	KFFIF6M14	10.0173	0.0000	0.0000	5,653,161,382.16
19/04/2017	KFFIF6M14	10.0173	0.0000	0.0000	5,653,161,382.16
18/04/2017	KFFIF6M14	10.0173	0.0000	0.0000	5,653,161,382.16
17/04/2017	KFFIF6M14	10.0173	0.0000	0.0000	5,653,161,382.16
12/04/2017	KFFIF6M14	10.0173	0.0000	0.0000	5,653,161,382.16
11/04/2017	KFFIF6M14	10.0183	0.0000	0.0000	5,653,689,063.62
10/04/2017	KFFIF6M14	10.0183	0.0000	0.0000	5,653,689,063.62
07/04/2017	KFFIF6M14	10.0183	0.0000	0.0000	5,653,689,063.62
05/04/2017	KFFIF6M14	10.0113	0.0000	0.0000	5,649,731,195.89
04/04/2017	KFFIF6M14	10.0113	0.0000	0.0000	5,649,731,195.89
03/04/2017	KFFIF6M14	10.0113	0.0000	0.0000	5,649,731,195.89
31/03/2017	KFFIF6M14	10.0113	0.0000	0.0000	5,649,731,195.89
30/03/2017	KFFIF6M14	9.9946	0.0000	0.0000	5,640,321,428.87
29/03/2017	KFFIF6M14	9.9946	0.0000	0.0000	5,640,321,428.87
28/03/2017	KFFIF6M14	9.9946	0.0000	0.0000	5,640,321,428.87
27/03/2017	KFFIF6M14	9.9946	0.0000	0.0000	5,640,321,428.87

24/03/2017	KFFIF6M14	9.9946	0.0000	0.0000	5,640,321,428.87
23/03/2017	KFFIF6M14	9.9975	0.0000	0.0000	5,641,968,642.36
22/03/2017	KFFIF6M14	9.9975	0.0000	0.0000	5,641,968,642.36
21/03/2017	KFFIF6M14	9.9975	0.0000	0.0000	5,641,968,642.36
20/03/2017	KFFIF6M14	9.9975	0.0000	0.0000	5,641,968,642.36
17/03/2017	KFFIF6M14	9.9975	0.0000	0.0000	5,641,968,642.36
16/03/2017	KFFIF6M14	10.0101	0.0000	0.0000	5,649,090,840.71
15/03/2017	KFFIF6M14	10.0101	0.0000	0.0000	5,649,090,840.71
14/03/2017	KFFIF6M14	10.0101	0.0000	0.0000	5,649,090,840.71
13/03/2017	KFFIF6M14	10.0101	0.0000	0.0000	5,649,090,840.71
10/03/2017	KFFIF6M14	10.0101	0.0000	0.0000	5,649,090,840.71
09/03/2017	KFFIF6M14	10.0010	0.0000	0.0000	5,643,924,916.12
08/03/2017	KFFIF6M14	10.0010	0.0000	0.0000	5,643,924,916.12
07/03/2017	KFFIF6M14	10.0010	0.0000	0.0000	5,643,924,916.12
06/03/2017	KFFIF6M14	10.0010	0.0000	0.0000	5,643,924,916.12
03/03/2017	KFFIF6M14	10.0010	0.0000	0.0000	5,643,924,916.12