

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
06/09/2017	KFFIF6M15	10.0807	0.0000	0.0000	5,487,915,885.78
05/09/2017	KFFIF6M15	10.0805	0.0000	0.0000	5,487,830,478.04
04/09/2017	KFFIF6M15	10.0792	0.0000	0.0000	5,487,123,592.97
01/09/2017	KFFIF6M15	10.0792	0.0000	0.0000	5,487,123,592.97
31/08/2017	KFFIF6M15	10.0789	0.0000	0.0000	5,486,946,241.17
30/08/2017	KFFIF6M15	10.0758	0.0000	0.0000	5,485,256,203.04
29/08/2017	KFFIF6M15	10.0758	0.0000	0.0000	5,485,256,203.04
28/08/2017	KFFIF6M15	10.0758	0.0000	0.0000	5,485,256,203.04
25/08/2017	KFFIF6M15	10.0758	0.0000	0.0000	5,485,256,203.04
24/08/2017	KFFIF6M15	10.0735	0.0000	0.0000	5,484,025,454.43
23/08/2017	KFFIF6M15	10.0735	0.0000	0.0000	5,484,025,454.43
22/08/2017	KFFIF6M15	10.0735	0.0000	0.0000	5,484,025,454.43
21/08/2017	KFFIF6M15	10.0735	0.0000	0.0000	5,484,025,454.43
18/08/2017	KFFIF6M15	10.0735	0.0000	0.0000	5,484,025,454.43
17/08/2017	KFFIF6M15	10.0700	0.0000	0.0000	5,482,096,751.39
16/08/2017	KFFIF6M15	10.0700	0.0000	0.0000	5,482,096,751.39
15/08/2017	KFFIF6M15	10.0700	0.0000	0.0000	5,482,096,751.39
11/08/2017	KFFIF6M15	10.0700	0.0000	0.0000	5,482,096,751.39
10/08/2017	KFFIF6M15	10.0677	0.0000	0.0000	5,480,853,990.81
09/08/2017	KFFIF6M15	10.0677	0.0000	0.0000	5,480,853,990.81
08/08/2017	KFFIF6M15	10.0677	0.0000	0.0000	5,480,853,990.81
07/08/2017	KFFIF6M15	10.0677	0.0000	0.0000	5,480,853,990.81
04/08/2017	KFFIF6M15	10.0677	0.0000	0.0000	5,480,853,990.81
03/08/2017	KFFIF6M15	10.0664	0.0000	0.0000	5,480,135,286.23
02/08/2017	KFFIF6M15	10.0664	0.0000	0.0000	5,480,135,286.23
01/08/2017	KFFIF6M15	10.0664	0.0000	0.0000	5,480,135,286.23
31/07/2017	KFFIF6M15	10.0664	0.0000	0.0000	5,480,135,286.23
27/07/2017	KFFIF6M15	10.0637	0.0000	0.0000	5,478,710,798.06
26/07/2017	KFFIF6M15	10.0617	0.0000	0.0000	5,477,601,323.47
25/07/2017	KFFIF6M15	10.0617	0.0000	0.0000	5,477,601,323.47
24/07/2017	KFFIF6M15	10.0617	0.0000	0.0000	5,477,601,323.47
21/07/2017	KFFIF6M15	10.0617	0.0000	0.0000	5,477,601,323.47
20/07/2017	KFFIF6M15	10.0565	0.0000	0.0000	5,474,766,221.85
19/07/2017	KFFIF6M15	10.0565	0.0000	0.0000	5,474,766,221.85
18/07/2017	KFFIF6M15	10.0565	0.0000	0.0000	5,474,766,221.85
17/07/2017	KFFIF6M15	10.0565	0.0000	0.0000	5,474,766,221.85
14/07/2017	KFFIF6M15	10.0565	0.0000	0.0000	5,474,766,221.85
13/07/2017	KFFIF6M15	10.0540	0.0000	0.0000	5,473,413,674.14
12/07/2017	KFFIF6M15	10.0540	0.0000	0.0000	5,473,413,674.14
11/07/2017	KFFIF6M15	10.0540	0.0000	0.0000	5,473,413,674.14
07/07/2017	KFFIF6M15	10.0540	0.0000	0.0000	5,473,413,674.14
06/07/2017	KFFIF6M15	10.0518	0.0000	0.0000	5,472,180,539.58
05/07/2017	KFFIF6M15	10.0518	0.0000	0.0000	5,472,180,539.58
04/07/2017	KFFIF6M15	10.0518	0.0000	0.0000	5,472,180,539.58
03/07/2017	KFFIF6M15	10.0518	0.0000	0.0000	5,472,180,539.58
30/06/2017	KFFIF6M15	10.0518	0.0000	0.0000	5,472,180,539.58
29/06/2017	KFFIF6M15	10.0465	0.0000	0.0000	5,469,329,083.82
28/06/2017	KFFIF6M15	10.0465	0.0000	0.0000	5,469,329,083.82
27/06/2017	KFFIF6M15	10.0465	0.0000	0.0000	5,469,329,083.82
26/06/2017	KFFIF6M15	10.0465	0.0000	0.0000	5,469,329,083.82
23/06/2017	KFFIF6M15	10.0465	0.0000	0.0000	5,469,329,083.82

22/06/2017	KFFIF6M15	10.0441	0.0000	0.0000	5,468,040,269.63
21/06/2017	KFFIF6M15	10.0441	0.0000	0.0000	5,468,040,269.63
20/06/2017	KFFIF6M15	10.0441	0.0000	0.0000	5,468,040,269.63
19/06/2017	KFFIF6M15	10.0441	0.0000	0.0000	5,468,040,269.63
16/06/2017	KFFIF6M15	10.0441	0.0000	0.0000	5,468,040,269.63
15/06/2017	KFFIF6M15	10.0385	0.0000	0.0000	5,464,961,729.77
14/06/2017	KFFIF6M15	10.0385	0.0000	0.0000	5,464,961,729.77
13/06/2017	KFFIF6M15	10.0385	0.0000	0.0000	5,464,961,729.77
12/06/2017	KFFIF6M15	10.0385	0.0000	0.0000	5,464,961,729.77
09/06/2017	KFFIF6M15	10.0385	0.0000	0.0000	5,464,961,729.77
08/06/2017	KFFIF6M15	10.0360	0.0000	0.0000	5,463,630,642.99
07/06/2017	KFFIF6M15	10.0360	0.0000	0.0000	5,463,630,642.99
06/06/2017	KFFIF6M15	10.0360	0.0000	0.0000	5,463,630,642.99
05/06/2017	KFFIF6M15	10.0360	0.0000	0.0000	5,463,630,642.99
02/06/2017	KFFIF6M15	10.0360	0.0000	0.0000	5,463,630,642.99
01/06/2017	KFFIF6M15	10.0355	0.0000	0.0000	5,463,337,806.47
31/05/2017	KFFIF6M15	10.0355	0.0000	0.0000	5,463,337,806.47
30/05/2017	KFFIF6M15	10.0324	0.0000	0.0000	5,461,655,058.76
29/05/2017	KFFIF6M15	10.0324	0.0000	0.0000	5,461,655,058.76
26/05/2017	KFFIF6M15	10.0324	0.0000	0.0000	5,461,655,058.76
25/05/2017	KFFIF6M15	10.0296	0.0000	0.0000	5,460,107,586.96
24/05/2017	KFFIF6M15	10.0296	0.0000	0.0000	5,460,107,586.96
23/05/2017	KFFIF6M15	10.0296	0.0000	0.0000	5,460,107,586.96
22/05/2017	KFFIF6M15	10.0296	0.0000	0.0000	5,460,107,586.96
19/05/2017	KFFIF6M15	10.0296	0.0000	0.0000	5,460,107,586.96
18/05/2017	KFFIF6M15	10.0239	0.0000	0.0000	5,457,015,324.55
17/05/2017	KFFIF6M15	10.0239	0.0000	0.0000	5,457,015,324.55
16/05/2017	KFFIF6M15	10.0239	0.0000	0.0000	5,457,015,324.55
15/05/2017	KFFIF6M15	10.0239	0.0000	0.0000	5,457,015,324.55
12/05/2017	KFFIF6M15	10.0239	0.0000	0.0000	5,457,015,324.55
11/05/2017	KFFIF6M15	10.0216	0.0000	0.0000	5,455,748,684.61
09/05/2017	KFFIF6M15	10.0216	0.0000	0.0000	5,455,748,684.61
08/05/2017	KFFIF6M15	10.0216	0.0000	0.0000	5,455,748,684.61
05/05/2017	KFFIF6M15	10.0216	0.0000	0.0000	5,455,748,684.61
04/05/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,508,706.14
03/05/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,508,706.14
02/05/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,508,706.14
28/04/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,508,706.14
27/04/2017	KFFIF6M15	10.0094	0.0000	0.0000	5,449,120,349.44
26/04/2017	KFFIF6M15	10.0094	0.0000	0.0000	5,449,120,349.44
25/04/2017	KFFIF6M15	10.0094	0.0000	0.0000	5,449,120,349.44
24/04/2017	KFFIF6M15	10.0094	0.0000	0.0000	5,449,120,349.44
21/04/2017	KFFIF6M15	10.0094	0.0000	0.0000	5,449,120,349.44
20/04/2017	KFFIF6M15	10.0149	0.0000	0.0000	5,452,142,682.95
19/04/2017	KFFIF6M15	10.0149	0.0000	0.0000	5,452,142,682.95
18/04/2017	KFFIF6M15	10.0149	0.0000	0.0000	5,452,142,682.95
17/04/2017	KFFIF6M15	10.0149	0.0000	0.0000	5,452,142,682.95
12/04/2017	KFFIF6M15	10.0149	0.0000	0.0000	5,452,142,682.95
11/04/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,536,589.01
10/04/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,536,589.01
07/04/2017	KFFIF6M15	10.0193	0.0000	0.0000	5,454,536,589.01
05/04/2017	KFFIF6M15	10.0059	0.0000	0.0000	5,447,224,165.64
04/04/2017	KFFIF6M15	10.0059	0.0000	0.0000	5,447,224,165.64
03/04/2017	KFFIF6M15	10.0059	0.0000	0.0000	5,447,224,165.64

31/03/2017	KFFIF6M15	10.0059	0.0000	0.0000	5,447,224,165.64
30/03/2017	KFFIF6M15	9.9714	0.0000	0.0000	5,428,426,690.74
29/03/2017	KFFIF6M15	9.9714	0.0000	0.0000	5,428,426,690.74
28/03/2017	KFFIF6M15	9.9714	0.0000	0.0000	5,428,426,690.74
27/03/2017	KFFIF6M15	9.9714	0.0000	0.0000	5,428,426,690.74
24/03/2017	KFFIF6M15	9.9714	0.0000	0.0000	5,428,426,690.74
23/03/2017	KFFIF6M15	9.9814	0.0000	0.0000	5,433,898,056.85
22/03/2017	KFFIF6M15	9.9814	0.0000	0.0000	5,433,898,056.85
21/03/2017	KFFIF6M15	9.9814	0.0000	0.0000	5,433,898,056.85
20/03/2017	KFFIF6M15	9.9814	0.0000	0.0000	5,433,898,056.85
17/03/2017	KFFIF6M15	9.9814	0.0000	0.0000	5,433,898,056.85
16/03/2017	KFFIF6M15	10.0037	0.0000	0.0000	5,446,046,790.58
15/03/2017	KFFIF6M15	10.0037	0.0000	0.0000	5,446,046,790.58
14/03/2017	KFFIF6M15	10.0037	0.0000	0.0000	5,446,046,790.58
13/03/2017	KFFIF6M15	10.0037	0.0000	0.0000	5,446,046,790.58
10/03/2017	KFFIF6M15	10.0037	0.0000	0.0000	5,446,046,790.58