

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
13/09/2017	KFFIF6M16	10.0757	0.0000	0.0000	1,687,288,003.27
12/09/2017	KFFIF6M16	10.0747	0.0000	0.0000	1,687,125,246.50
11/09/2017	KFFIF6M16	10.0735	0.0000	0.0000	1,686,927,183.54
08/09/2017	KFFIF6M16	10.0735	0.0000	0.0000	1,686,927,183.54
07/09/2017	KFFIF6M16	10.0714	0.0000	0.0000	1,686,578,477.48
06/09/2017	KFFIF6M16	10.0714	0.0000	0.0000	1,686,578,477.48
05/09/2017	KFFIF6M16	10.0714	0.0000	0.0000	1,686,578,477.48
04/09/2017	KFFIF6M16	10.0714	0.0000	0.0000	1,686,578,477.48
01/09/2017	KFFIF6M16	10.0714	0.0000	0.0000	1,686,578,477.48
31/08/2017	KFFIF6M16	10.0711	0.0000	0.0000	1,686,528,349.64
30/08/2017	KFFIF6M16	10.0688	0.0000	0.0000	1,686,138,415.65
29/08/2017	KFFIF6M16	10.0688	0.0000	0.0000	1,686,138,415.65
28/08/2017	KFFIF6M16	10.0688	0.0000	0.0000	1,686,138,415.65
25/08/2017	KFFIF6M16	10.0688	0.0000	0.0000	1,686,138,415.65
24/08/2017	KFFIF6M16	10.0667	0.0000	0.0000	1,685,793,665.75
23/08/2017	KFFIF6M16	10.0667	0.0000	0.0000	1,685,793,665.75
22/08/2017	KFFIF6M16	10.0667	0.0000	0.0000	1,685,793,665.75
21/08/2017	KFFIF6M16	10.0667	0.0000	0.0000	1,685,793,665.75
18/08/2017	KFFIF6M16	10.0667	0.0000	0.0000	1,685,793,665.75
17/08/2017	KFFIF6M16	10.0626	0.0000	0.0000	1,685,109,024.12
16/08/2017	KFFIF6M16	10.0626	0.0000	0.0000	1,685,109,024.12
15/08/2017	KFFIF6M16	10.0626	0.0000	0.0000	1,685,109,024.12
11/08/2017	KFFIF6M16	10.0626	0.0000	0.0000	1,685,109,024.12
10/08/2017	KFFIF6M16	10.0606	0.0000	0.0000	1,684,759,419.70
09/08/2017	KFFIF6M16	10.0606	0.0000	0.0000	1,684,759,419.70
08/08/2017	KFFIF6M16	10.0606	0.0000	0.0000	1,684,759,419.70
07/08/2017	KFFIF6M16	10.0606	0.0000	0.0000	1,684,759,419.70
04/08/2017	KFFIF6M16	10.0606	0.0000	0.0000	1,684,759,419.70
03/08/2017	KFFIF6M16	10.0593	0.0000	0.0000	1,684,556,281.89
02/08/2017	KFFIF6M16	10.0593	0.0000	0.0000	1,684,556,281.89
01/08/2017	KFFIF6M16	10.0593	0.0000	0.0000	1,684,556,281.89
31/07/2017	KFFIF6M16	10.0593	0.0000	0.0000	1,684,556,281.89
27/07/2017	KFFIF6M16	10.0568	0.0000	0.0000	1,684,134,692.15
26/07/2017	KFFIF6M16	10.0549	0.0000	0.0000	1,683,819,757.46
25/07/2017	KFFIF6M16	10.0549	0.0000	0.0000	1,683,819,757.46
24/07/2017	KFFIF6M16	10.0549	0.0000	0.0000	1,683,819,757.46
21/07/2017	KFFIF6M16	10.0549	0.0000	0.0000	1,683,819,757.46
20/07/2017	KFFIF6M16	10.0496	0.0000	0.0000	1,682,925,067.18
19/07/2017	KFFIF6M16	10.0496	0.0000	0.0000	1,682,925,067.18
18/07/2017	KFFIF6M16	10.0496	0.0000	0.0000	1,682,925,067.18
17/07/2017	KFFIF6M16	10.0496	0.0000	0.0000	1,682,925,067.18
14/07/2017	KFFIF6M16	10.0496	0.0000	0.0000	1,682,925,067.18
13/07/2017	KFFIF6M16	10.0473	0.0000	0.0000	1,682,539,603.49
12/07/2017	KFFIF6M16	10.0473	0.0000	0.0000	1,682,539,603.49
11/07/2017	KFFIF6M16	10.0473	0.0000	0.0000	1,682,539,603.49
07/07/2017	KFFIF6M16	10.0473	0.0000	0.0000	1,682,539,603.49
06/07/2017	KFFIF6M16	10.0452	0.0000	0.0000	1,682,193,961.74
05/07/2017	KFFIF6M16	10.0452	0.0000	0.0000	1,682,193,961.74
04/07/2017	KFFIF6M16	10.0452	0.0000	0.0000	1,682,193,961.74
03/07/2017	KFFIF6M16	10.0452	0.0000	0.0000	1,682,193,961.74
30/06/2017	KFFIF6M16	10.0452	0.0000	0.0000	1,682,193,961.74

29/06/2017	KFFIF6M16	10.0409	0.0000	0.0000	1,681,476,046.40
28/06/2017	KFFIF6M16	10.0409	0.0000	0.0000	1,681,476,046.40
27/06/2017	KFFIF6M16	10.0409	0.0000	0.0000	1,681,476,046.40
26/06/2017	KFFIF6M16	10.0409	0.0000	0.0000	1,681,476,046.40
23/06/2017	KFFIF6M16	10.0409	0.0000	0.0000	1,681,476,046.40
22/06/2017	KFFIF6M16	10.0388	0.0000	0.0000	1,681,112,098.97
21/06/2017	KFFIF6M16	10.0388	0.0000	0.0000	1,681,112,098.97
20/06/2017	KFFIF6M16	10.0388	0.0000	0.0000	1,681,112,098.97
19/06/2017	KFFIF6M16	10.0388	0.0000	0.0000	1,681,112,098.97
16/06/2017	KFFIF6M16	10.0388	0.0000	0.0000	1,681,112,098.97
15/06/2017	KFFIF6M16	10.0331	0.0000	0.0000	1,680,162,171.75
14/06/2017	KFFIF6M16	10.0331	0.0000	0.0000	1,680,162,171.75
13/06/2017	KFFIF6M16	10.0331	0.0000	0.0000	1,680,162,171.75
12/06/2017	KFFIF6M16	10.0331	0.0000	0.0000	1,680,162,171.75
09/06/2017	KFFIF6M16	10.0331	0.0000	0.0000	1,680,162,171.75
08/06/2017	KFFIF6M16	10.0309	0.0000	0.0000	1,679,785,054.56
07/06/2017	KFFIF6M16	10.0309	0.0000	0.0000	1,679,785,054.56
06/06/2017	KFFIF6M16	10.0309	0.0000	0.0000	1,679,785,054.56
05/06/2017	KFFIF6M16	10.0309	0.0000	0.0000	1,679,785,054.56
02/06/2017	KFFIF6M16	10.0309	0.0000	0.0000	1,679,785,054.56
01/06/2017	KFFIF6M16	10.0304	0.0000	0.0000	1,679,705,187.40
31/05/2017	KFFIF6M16	10.0304	0.0000	0.0000	1,679,705,187.40
30/05/2017	KFFIF6M16	10.0272	0.0000	0.0000	1,679,167,314.89
29/05/2017	KFFIF6M16	10.0272	0.0000	0.0000	1,679,167,314.89
26/05/2017	KFFIF6M16	10.0272	0.0000	0.0000	1,679,167,314.89
25/05/2017	KFFIF6M16	10.0245	0.0000	0.0000	1,678,720,661.24
24/05/2017	KFFIF6M16	10.0245	0.0000	0.0000	1,678,720,661.24
23/05/2017	KFFIF6M16	10.0245	0.0000	0.0000	1,678,720,661.24
22/05/2017	KFFIF6M16	10.0245	0.0000	0.0000	1,678,720,661.24
19/05/2017	KFFIF6M16	10.0245	0.0000	0.0000	1,678,720,661.24
18/05/2017	KFFIF6M16	10.0191	0.0000	0.0000	1,677,818,033.79
17/05/2017	KFFIF6M16	10.0191	0.0000	0.0000	1,677,818,033.79
16/05/2017	KFFIF6M16	10.0191	0.0000	0.0000	1,677,818,033.79
15/05/2017	KFFIF6M16	10.0191	0.0000	0.0000	1,677,818,033.79
12/05/2017	KFFIF6M16	10.0191	0.0000	0.0000	1,677,818,033.79
11/05/2017	KFFIF6M16	10.0170	0.0000	0.0000	1,677,462,037.93
09/05/2017	KFFIF6M16	10.0170	0.0000	0.0000	1,677,462,037.93
08/05/2017	KFFIF6M16	10.0170	0.0000	0.0000	1,677,462,037.93
05/05/2017	KFFIF6M16	10.0170	0.0000	0.0000	1,677,462,037.93
04/05/2017	KFFIF6M16	10.0149	0.0000	0.0000	1,677,113,540.70
03/05/2017	KFFIF6M16	10.0149	0.0000	0.0000	1,677,113,540.70
02/05/2017	KFFIF6M16	10.0149	0.0000	0.0000	1,677,113,540.70
28/04/2017	KFFIF6M16	10.0149	0.0000	0.0000	1,677,113,540.70
27/04/2017	KFFIF6M16	10.0050	0.0000	0.0000	1,675,453,430.59
26/04/2017	KFFIF6M16	10.0050	0.0000	0.0000	1,675,453,430.59
25/04/2017	KFFIF6M16	10.0050	0.0000	0.0000	1,675,453,430.59
24/04/2017	KFFIF6M16	10.0050	0.0000	0.0000	1,675,453,430.59
21/04/2017	KFFIF6M16	10.0050	0.0000	0.0000	1,675,453,430.59
20/04/2017	KFFIF6M16	10.0108	0.0000	0.0000	1,676,433,521.41
19/04/2017	KFFIF6M16	10.0108	0.0000	0.0000	1,676,433,521.41
18/04/2017	KFFIF6M16	10.0108	0.0000	0.0000	1,676,433,521.41
17/04/2017	KFFIF6M16	10.0108	0.0000	0.0000	1,676,433,521.41
12/04/2017	KFFIF6M16	10.0108	0.0000	0.0000	1,676,433,521.41
11/04/2017	KFFIF6M16	10.0151	0.0000	0.0000	1,677,147,057.59

10/04/2017	KFFIF6M16	10.0151	0.0000	0.0000	1,677,147,057.59
07/04/2017	KFFIF6M16	10.0151	0.0000	0.0000	1,677,147,057.59
05/04/2017	KFFIF6M16	10.0024	0.0000	0.0000	1,675,014,611.73
04/04/2017	KFFIF6M16	10.0024	0.0000	0.0000	1,675,014,611.73
03/04/2017	KFFIF6M16	10.0024	0.0000	0.0000	1,675,014,611.73
31/03/2017	KFFIF6M16	10.0024	0.0000	0.0000	1,675,014,611.73
30/03/2017	KFFIF6M16	9.9730	0.0000	0.0000	1,670,093,242.79
29/03/2017	KFFIF6M16	9.9730	0.0000	0.0000	1,670,093,242.79
28/03/2017	KFFIF6M16	9.9730	0.0000	0.0000	1,670,093,242.79
27/03/2017	KFFIF6M16	9.9730	0.0000	0.0000	1,670,093,242.79
24/03/2017	KFFIF6M16	9.9730	0.0000	0.0000	1,670,093,242.79
23/03/2017	KFFIF6M16	9.9827	0.0000	0.0000	1,671,719,017.65
22/03/2017	KFFIF6M16	9.9827	0.0000	0.0000	1,671,719,017.65
21/03/2017	KFFIF6M16	9.9827	0.0000	0.0000	1,671,719,017.65
20/03/2017	KFFIF6M16	9.9827	0.0000	0.0000	1,671,719,017.65
17/03/2017	KFFIF6M16	9.9827	0.0000	0.0000	1,671,719,017.65