

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
27/09/2017	KFFIF6M17	10.0782	0.0000	0.0000	3,529,714,707.46
26/09/2017	KFFIF6M17	10.0764	0.0000	0.0000	3,529,112,906.91
25/09/2017	KFFIF6M17	10.0753	0.0000	0.0000	3,528,722,382.73
22/09/2017	KFFIF6M17	10.0753	0.0000	0.0000	3,528,722,382.73
21/09/2017	KFFIF6M17	10.0734	0.0000	0.0000	3,528,040,738.07
20/09/2017	KFFIF6M17	10.0734	0.0000	0.0000	3,528,040,738.07
19/09/2017	KFFIF6M17	10.0734	0.0000	0.0000	3,528,040,738.07
18/09/2017	KFFIF6M17	10.0734	0.0000	0.0000	3,528,040,738.07
15/09/2017	KFFIF6M17	10.0734	0.0000	0.0000	3,528,040,738.07
14/09/2017	KFFIF6M17	10.0703	0.0000	0.0000	3,526,979,072.02
13/09/2017	KFFIF6M17	10.0703	0.0000	0.0000	3,526,979,072.02
12/09/2017	KFFIF6M17	10.0703	0.0000	0.0000	3,526,979,072.02
11/09/2017	KFFIF6M17	10.0703	0.0000	0.0000	3,526,979,072.02
08/09/2017	KFFIF6M17	10.0703	0.0000	0.0000	3,526,979,072.02
07/09/2017	KFFIF6M17	10.0684	0.0000	0.0000	3,526,288,661.54
06/09/2017	KFFIF6M17	10.0684	0.0000	0.0000	3,526,288,661.54
05/09/2017	KFFIF6M17	10.0684	0.0000	0.0000	3,526,288,661.54
04/09/2017	KFFIF6M17	10.0684	0.0000	0.0000	3,526,288,661.54
01/09/2017	KFFIF6M17	10.0684	0.0000	0.0000	3,526,288,661.54
31/08/2017	KFFIF6M17	10.0681	0.0000	0.0000	3,526,188,931.83
30/08/2017	KFFIF6M17	10.0657	0.0000	0.0000	3,525,359,788.63
29/08/2017	KFFIF6M17	10.0657	0.0000	0.0000	3,525,359,788.63
28/08/2017	KFFIF6M17	10.0657	0.0000	0.0000	3,525,359,788.63
25/08/2017	KFFIF6M17	10.0657	0.0000	0.0000	3,525,359,788.63
24/08/2017	KFFIF6M17	10.0638	0.0000	0.0000	3,524,685,491.08
23/08/2017	KFFIF6M17	10.0638	0.0000	0.0000	3,524,685,491.08
22/08/2017	KFFIF6M17	10.0638	0.0000	0.0000	3,524,685,491.08
21/08/2017	KFFIF6M17	10.0638	0.0000	0.0000	3,524,685,491.08
18/08/2017	KFFIF6M17	10.0638	0.0000	0.0000	3,524,685,491.08
17/08/2017	KFFIF6M17	10.0583	0.0000	0.0000	3,522,756,173.05
16/08/2017	KFFIF6M17	10.0583	0.0000	0.0000	3,522,756,173.05
15/08/2017	KFFIF6M17	10.0583	0.0000	0.0000	3,522,756,173.05
11/08/2017	KFFIF6M17	10.0583	0.0000	0.0000	3,522,756,173.05
10/08/2017	KFFIF6M17	10.0563	0.0000	0.0000	3,522,066,629.54
09/08/2017	KFFIF6M17	10.0563	0.0000	0.0000	3,522,066,629.54
08/08/2017	KFFIF6M17	10.0563	0.0000	0.0000	3,522,066,629.54
07/08/2017	KFFIF6M17	10.0563	0.0000	0.0000	3,522,066,629.54
04/08/2017	KFFIF6M17	10.0563	0.0000	0.0000	3,522,066,629.54
03/08/2017	KFFIF6M17	10.0552	0.0000	0.0000	3,521,662,719.08
02/08/2017	KFFIF6M17	10.0552	0.0000	0.0000	3,521,662,719.08
01/08/2017	KFFIF6M17	10.0552	0.0000	0.0000	3,521,662,719.08
31/07/2017	KFFIF6M17	10.0552	0.0000	0.0000	3,521,662,719.08
27/07/2017	KFFIF6M17	10.0510	0.0000	0.0000	3,520,210,298.58
26/07/2017	KFFIF6M17	10.0492	0.0000	0.0000	3,519,582,827.83
25/07/2017	KFFIF6M17	10.0492	0.0000	0.0000	3,519,582,827.83
24/07/2017	KFFIF6M17	10.0492	0.0000	0.0000	3,519,582,827.83
21/07/2017	KFFIF6M17	10.0492	0.0000	0.0000	3,519,582,827.83
20/07/2017	KFFIF6M17	10.0428	0.0000	0.0000	3,517,316,945.92
19/07/2017	KFFIF6M17	10.0428	0.0000	0.0000	3,517,316,945.92
18/07/2017	KFFIF6M17	10.0428	0.0000	0.0000	3,517,316,945.92
17/07/2017	KFFIF6M17	10.0428	0.0000	0.0000	3,517,316,945.92

14/07/2017	KFFIF6M17	10.0428	0.0000	0.0000	3,517,316,945.92
13/07/2017	KFFIF6M17	10.0405	0.0000	0.0000	3,516,544,026.40
12/07/2017	KFFIF6M17	10.0405	0.0000	0.0000	3,516,544,026.40
11/07/2017	KFFIF6M17	10.0405	0.0000	0.0000	3,516,544,026.40
07/07/2017	KFFIF6M17	10.0405	0.0000	0.0000	3,516,544,026.40
06/07/2017	KFFIF6M17	10.0386	0.0000	0.0000	3,515,868,606.78
05/07/2017	KFFIF6M17	10.0386	0.0000	0.0000	3,515,868,606.78
04/07/2017	KFFIF6M17	10.0386	0.0000	0.0000	3,515,868,606.78
03/07/2017	KFFIF6M17	10.0386	0.0000	0.0000	3,515,868,606.78
30/06/2017	KFFIF6M17	10.0386	0.0000	0.0000	3,515,868,606.78
29/06/2017	KFFIF6M17	10.0339	0.0000	0.0000	3,514,224,092.78
28/06/2017	KFFIF6M17	10.0339	0.0000	0.0000	3,514,224,092.78
27/06/2017	KFFIF6M17	10.0339	0.0000	0.0000	3,514,224,092.78
26/06/2017	KFFIF6M17	10.0339	0.0000	0.0000	3,514,224,092.78
23/06/2017	KFFIF6M17	10.0339	0.0000	0.0000	3,514,224,092.78
22/06/2017	KFFIF6M17	10.0319	0.0000	0.0000	3,513,505,149.14
21/06/2017	KFFIF6M17	10.0319	0.0000	0.0000	3,513,505,149.14
20/06/2017	KFFIF6M17	10.0319	0.0000	0.0000	3,513,505,149.14
19/06/2017	KFFIF6M17	10.0319	0.0000	0.0000	3,513,505,149.14
16/06/2017	KFFIF6M17	10.0319	0.0000	0.0000	3,513,505,149.14
15/06/2017	KFFIF6M17	10.0260	0.0000	0.0000	3,511,462,186.38
14/06/2017	KFFIF6M17	10.0260	0.0000	0.0000	3,511,462,186.38
13/06/2017	KFFIF6M17	10.0260	0.0000	0.0000	3,511,462,186.38
12/06/2017	KFFIF6M17	10.0260	0.0000	0.0000	3,511,462,186.38
09/06/2017	KFFIF6M17	10.0260	0.0000	0.0000	3,511,462,186.38
08/06/2017	KFFIF6M17	10.0239	0.0000	0.0000	3,510,711,143.35
07/06/2017	KFFIF6M17	10.0239	0.0000	0.0000	3,510,711,143.35
06/06/2017	KFFIF6M17	10.0239	0.0000	0.0000	3,510,711,143.35
05/06/2017	KFFIF6M17	10.0239	0.0000	0.0000	3,510,711,143.35
02/06/2017	KFFIF6M17	10.0239	0.0000	0.0000	3,510,711,143.35
01/06/2017	KFFIF6M17	10.0235	0.0000	0.0000	3,510,560,760.95
31/05/2017	KFFIF6M17	10.0235	0.0000	0.0000	3,510,560,760.95
30/05/2017	KFFIF6M17	10.0194	0.0000	0.0000	3,509,152,100.65
29/05/2017	KFFIF6M17	10.0194	0.0000	0.0000	3,509,152,100.65
26/05/2017	KFFIF6M17	10.0194	0.0000	0.0000	3,509,152,100.65
25/05/2017	KFFIF6M17	10.0169	0.0000	0.0000	3,508,246,189.79
24/05/2017	KFFIF6M17	10.0169	0.0000	0.0000	3,508,246,189.79
23/05/2017	KFFIF6M17	10.0169	0.0000	0.0000	3,508,246,189.79
22/05/2017	KFFIF6M17	10.0169	0.0000	0.0000	3,508,246,189.79
19/05/2017	KFFIF6M17	10.0169	0.0000	0.0000	3,508,246,189.79
18/05/2017	KFFIF6M17	10.0125	0.0000	0.0000	3,506,709,388.25
17/05/2017	KFFIF6M17	10.0125	0.0000	0.0000	3,506,709,388.25
16/05/2017	KFFIF6M17	10.0125	0.0000	0.0000	3,506,709,388.25
15/05/2017	KFFIF6M17	10.0125	0.0000	0.0000	3,506,709,388.25
12/05/2017	KFFIF6M17	10.0125	0.0000	0.0000	3,506,709,388.25
11/05/2017	KFFIF6M17	10.0105	0.0000	0.0000	3,506,003,385.45
09/05/2017	KFFIF6M17	10.0105	0.0000	0.0000	3,506,003,385.45
08/05/2017	KFFIF6M17	10.0105	0.0000	0.0000	3,506,003,385.45
05/05/2017	KFFIF6M17	10.0105	0.0000	0.0000	3,506,003,385.45
04/05/2017	KFFIF6M17	10.0085	0.0000	0.0000	3,505,321,699.21
03/05/2017	KFFIF6M17	10.0085	0.0000	0.0000	3,505,321,699.21
02/05/2017	KFFIF6M17	10.0085	0.0000	0.0000	3,505,321,699.21
28/04/2017	KFFIF6M17	10.0085	0.0000	0.0000	3,505,321,699.21
27/04/2017	KFFIF6M17	9.9988	0.0000	0.0000	3,501,919,008.11

26/04/2017	KFFIF6M17	9.9988	0.0000	0.0000	3,501,919,008.11
25/04/2017	KFFIF6M17	9.9988	0.0000	0.0000	3,501,919,008.11
24/04/2017	KFFIF6M17	9.9988	0.0000	0.0000	3,501,919,008.11
21/04/2017	KFFIF6M17	9.9988	0.0000	0.0000	3,501,919,008.11
20/04/2017	KFFIF6M17	10.0043	0.0000	0.0000	3,503,855,698.78
19/04/2017	KFFIF6M17	10.0043	0.0000	0.0000	3,503,855,698.78
18/04/2017	KFFIF6M17	10.0043	0.0000	0.0000	3,503,855,698.78
17/04/2017	KFFIF6M17	10.0043	0.0000	0.0000	3,503,855,698.78
12/04/2017	KFFIF6M17	10.0043	0.0000	0.0000	3,503,855,698.78
11/04/2017	KFFIF6M17	10.0087	0.0000	0.0000	3,505,383,946.36
10/04/2017	KFFIF6M17	10.0087	0.0000	0.0000	3,505,383,946.36
07/04/2017	KFFIF6M17	10.0087	0.0000	0.0000	3,505,383,946.36
05/04/2017	KFFIF6M17	9.9960	0.0000	0.0000	3,500,958,790.92
04/04/2017	KFFIF6M17	9.9960	0.0000	0.0000	3,500,958,790.92
03/04/2017	KFFIF6M17	9.9960	0.0000	0.0000	3,500,958,790.92
31/03/2017	KFFIF6M17	9.9960	0.0000	0.0000	3,500,958,790.92