

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
11/10/2017	KFFIF6M18	10.0812	0.0000	0.0000	5,769,510,549.59
10/10/2017	KFFIF6M18	10.0782	0.0000	0.0000	5,767,830,042.93
09/10/2017	KFFIF6M18	10.0779	0.0000	0.0000	5,767,646,130.32
06/10/2017	KFFIF6M18	10.0779	0.0000	0.0000	5,767,646,130.32
05/10/2017	KFFIF6M18	10.0773	0.0000	0.0000	5,767,329,743.67
04/10/2017	KFFIF6M18	10.0773	0.0000	0.0000	5,767,329,743.67
03/10/2017	KFFIF6M18	10.0773	0.0000	0.0000	5,767,329,743.67
02/10/2017	KFFIF6M18	10.0773	0.0000	0.0000	5,767,329,743.67
29/09/2017	KFFIF6M18	10.0773	0.0000	0.0000	5,767,329,743.67
28/09/2017	KFFIF6M18	10.0738	0.0000	0.0000	5,765,289,875.26
27/09/2017	KFFIF6M18	10.0738	0.0000	0.0000	5,765,289,875.26
26/09/2017	KFFIF6M18	10.0738	0.0000	0.0000	5,765,289,875.26
25/09/2017	KFFIF6M18	10.0738	0.0000	0.0000	5,765,289,875.26
22/09/2017	KFFIF6M18	10.0738	0.0000	0.0000	5,765,289,875.26
21/09/2017	KFFIF6M18	10.0732	0.0000	0.0000	5,764,978,982.72
20/09/2017	KFFIF6M18	10.0732	0.0000	0.0000	5,764,978,982.72
19/09/2017	KFFIF6M18	10.0732	0.0000	0.0000	5,764,978,982.72
18/09/2017	KFFIF6M18	10.0732	0.0000	0.0000	5,764,978,982.72
15/09/2017	KFFIF6M18	10.0732	0.0000	0.0000	5,764,978,982.72
14/09/2017	KFFIF6M18	10.0653	0.0000	0.0000	5,760,441,151.81
13/09/2017	KFFIF6M18	10.0653	0.0000	0.0000	5,760,441,151.81
12/09/2017	KFFIF6M18	10.0653	0.0000	0.0000	5,760,441,151.81
11/09/2017	KFFIF6M18	10.0653	0.0000	0.0000	5,760,441,151.81
08/09/2017	KFFIF6M18	10.0653	0.0000	0.0000	5,760,441,151.81
07/09/2017	KFFIF6M18	10.0647	0.0000	0.0000	5,760,120,067.55
06/09/2017	KFFIF6M18	10.0647	0.0000	0.0000	5,760,120,067.55
05/09/2017	KFFIF6M18	10.0647	0.0000	0.0000	5,760,120,067.55
04/09/2017	KFFIF6M18	10.0647	0.0000	0.0000	5,760,120,067.55
01/09/2017	KFFIF6M18	10.0647	0.0000	0.0000	5,760,120,067.55
31/08/2017	KFFIF6M18	10.0647	0.0000	0.0000	5,760,073,512.51
30/08/2017	KFFIF6M18	10.0599	0.0000	0.0000	5,757,374,709.04
29/08/2017	KFFIF6M18	10.0599	0.0000	0.0000	5,757,374,709.04
28/08/2017	KFFIF6M18	10.0599	0.0000	0.0000	5,757,374,709.04
25/08/2017	KFFIF6M18	10.0599	0.0000	0.0000	5,757,374,709.04
24/08/2017	KFFIF6M18	10.0594	0.0000	0.0000	5,757,067,158.19
23/08/2017	KFFIF6M18	10.0594	0.0000	0.0000	5,757,067,158.19
22/08/2017	KFFIF6M18	10.0594	0.0000	0.0000	5,757,067,158.19
21/08/2017	KFFIF6M18	10.0594	0.0000	0.0000	5,757,067,158.19
18/08/2017	KFFIF6M18	10.0594	0.0000	0.0000	5,757,067,158.19
17/08/2017	KFFIF6M18	10.0509	0.0000	0.0000	5,752,182,958.30
16/08/2017	KFFIF6M18	10.0509	0.0000	0.0000	5,752,182,958.30
15/08/2017	KFFIF6M18	10.0509	0.0000	0.0000	5,752,182,958.30
11/08/2017	KFFIF6M18	10.0509	0.0000	0.0000	5,752,182,958.30
10/08/2017	KFFIF6M18	10.0503	0.0000	0.0000	5,751,874,614.28
09/08/2017	KFFIF6M18	10.0503	0.0000	0.0000	5,751,874,614.28
08/08/2017	KFFIF6M18	10.0503	0.0000	0.0000	5,751,874,614.28
07/08/2017	KFFIF6M18	10.0503	0.0000	0.0000	5,751,874,614.28
04/08/2017	KFFIF6M18	10.0503	0.0000	0.0000	5,751,874,614.28
03/08/2017	KFFIF6M18	10.0500	0.0000	0.0000	5,751,668,157.53
02/08/2017	KFFIF6M18	10.0500	0.0000	0.0000	5,751,668,157.53
01/08/2017	KFFIF6M18	10.0500	0.0000	0.0000	5,751,668,157.53

31/07/2017	KFFIF6M18	10.0500	0.0000	0.0000	5,751,668,157.53
27/07/2017	KFFIF6M18	10.0424	0.0000	0.0000	5,747,318,101.34
26/07/2017	KFFIF6M18	10.0418	0.0000	0.0000	5,747,010,001.65
25/07/2017	KFFIF6M18	10.0418	0.0000	0.0000	5,747,010,001.65
24/07/2017	KFFIF6M18	10.0418	0.0000	0.0000	5,747,010,001.65
21/07/2017	KFFIF6M18	10.0418	0.0000	0.0000	5,747,010,001.65
20/07/2017	KFFIF6M18	10.0326	0.0000	0.0000	5,741,694,720.53
19/07/2017	KFFIF6M18	10.0326	0.0000	0.0000	5,741,694,720.53
18/07/2017	KFFIF6M18	10.0326	0.0000	0.0000	5,741,694,720.53
17/07/2017	KFFIF6M18	10.0326	0.0000	0.0000	5,741,694,720.53
14/07/2017	KFFIF6M18	10.0326	0.0000	0.0000	5,741,694,720.53
13/07/2017	KFFIF6M18	10.0319	0.0000	0.0000	5,741,305,084.59
12/07/2017	KFFIF6M18	10.0319	0.0000	0.0000	5,741,305,084.59
11/07/2017	KFFIF6M18	10.0319	0.0000	0.0000	5,741,305,084.59
07/07/2017	KFFIF6M18	10.0319	0.0000	0.0000	5,741,305,084.59
06/07/2017	KFFIF6M18	10.0313	0.0000	0.0000	5,740,996,849.48
05/07/2017	KFFIF6M18	10.0313	0.0000	0.0000	5,740,996,849.48
04/07/2017	KFFIF6M18	10.0313	0.0000	0.0000	5,740,996,849.48
03/07/2017	KFFIF6M18	10.0313	0.0000	0.0000	5,740,996,849.48
30/06/2017	KFFIF6M18	10.0313	0.0000	0.0000	5,740,996,849.48
29/06/2017	KFFIF6M18	10.0248	0.0000	0.0000	5,737,264,117.06
28/06/2017	KFFIF6M18	10.0248	0.0000	0.0000	5,737,264,117.06
27/06/2017	KFFIF6M18	10.0248	0.0000	0.0000	5,737,264,117.06
26/06/2017	KFFIF6M18	10.0248	0.0000	0.0000	5,737,264,117.06
23/06/2017	KFFIF6M18	10.0248	0.0000	0.0000	5,737,264,117.06
22/06/2017	KFFIF6M18	10.0242	0.0000	0.0000	5,736,921,512.21
21/06/2017	KFFIF6M18	10.0242	0.0000	0.0000	5,736,921,512.21
20/06/2017	KFFIF6M18	10.0242	0.0000	0.0000	5,736,921,512.21
19/06/2017	KFFIF6M18	10.0242	0.0000	0.0000	5,736,921,512.21
16/06/2017	KFFIF6M18	10.0242	0.0000	0.0000	5,736,921,512.21
15/06/2017	KFFIF6M18	10.0165	0.0000	0.0000	5,732,536,555.19
14/06/2017	KFFIF6M18	10.0165	0.0000	0.0000	5,732,536,555.19
13/06/2017	KFFIF6M18	10.0165	0.0000	0.0000	5,732,536,555.19
12/06/2017	KFFIF6M18	10.0165	0.0000	0.0000	5,732,536,555.19
09/06/2017	KFFIF6M18	10.0165	0.0000	0.0000	5,732,536,555.19
08/06/2017	KFFIF6M18	10.0159	0.0000	0.0000	5,732,165,214.42
07/06/2017	KFFIF6M18	10.0159	0.0000	0.0000	5,732,165,214.42
06/06/2017	KFFIF6M18	10.0159	0.0000	0.0000	5,732,165,214.42
05/06/2017	KFFIF6M18	10.0159	0.0000	0.0000	5,732,165,214.42
02/06/2017	KFFIF6M18	10.0159	0.0000	0.0000	5,732,165,214.42
01/06/2017	KFFIF6M18	10.0158	0.0000	0.0000	5,732,105,281.58
31/05/2017	KFFIF6M18	10.0158	0.0000	0.0000	5,732,105,281.58
30/05/2017	KFFIF6M18	10.0119	0.0000	0.0000	5,729,853,963.81
29/05/2017	KFFIF6M18	10.0119	0.0000	0.0000	5,729,853,963.81
26/05/2017	KFFIF6M18	10.0119	0.0000	0.0000	5,729,853,963.81
25/05/2017	KFFIF6M18	10.0110	0.0000	0.0000	5,729,343,998.27
24/05/2017	KFFIF6M18	10.0110	0.0000	0.0000	5,729,343,998.27
23/05/2017	KFFIF6M18	10.0110	0.0000	0.0000	5,729,343,998.27
22/05/2017	KFFIF6M18	10.0110	0.0000	0.0000	5,729,343,998.27
19/05/2017	KFFIF6M18	10.0110	0.0000	0.0000	5,729,343,998.27
18/05/2017	KFFIF6M18	10.0054	0.0000	0.0000	5,726,128,116.83
17/05/2017	KFFIF6M18	10.0054	0.0000	0.0000	5,726,128,116.83
16/05/2017	KFFIF6M18	10.0054	0.0000	0.0000	5,726,128,116.83
15/05/2017	KFFIF6M18	10.0054	0.0000	0.0000	5,726,128,116.83

12/05/2017	KFFIF6M18	10.0054	0.0000	0.0000	5,726,128,116.83
11/05/2017	KFFIF6M18	10.0048	0.0000	0.0000	5,725,795,107.14
09/05/2017	KFFIF6M18	10.0048	0.0000	0.0000	5,725,795,107.14
08/05/2017	KFFIF6M18	10.0048	0.0000	0.0000	5,725,795,107.14
05/05/2017	KFFIF6M18	10.0048	0.0000	0.0000	5,725,795,107.14
04/05/2017	KFFIF6M18	10.0042	0.0000	0.0000	5,725,467,751.82
03/05/2017	KFFIF6M18	10.0042	0.0000	0.0000	5,725,467,751.82
02/05/2017	KFFIF6M18	10.0042	0.0000	0.0000	5,725,467,751.82
28/04/2017	KFFIF6M18	10.0042	0.0000	0.0000	5,725,467,751.82
27/04/2017	KFFIF6M18	10.0019	0.0000	0.0000	5,724,157,509.50
26/04/2017	KFFIF6M18	10.0019	0.0000	0.0000	5,724,157,509.50
25/04/2017	KFFIF6M18	10.0019	0.0000	0.0000	5,724,157,509.50
24/04/2017	KFFIF6M18	10.0019	0.0000	0.0000	5,724,157,509.50
21/04/2017	KFFIF6M18	10.0019	0.0000	0.0000	5,724,157,509.50
20/04/2017	KFFIF6M18	9.9996	0.0000	0.0000	5,722,847,685.70
19/04/2017	KFFIF6M18	9.9996	0.0000	0.0000	5,722,847,685.70
18/04/2017	KFFIF6M18	9.9996	0.0000	0.0000	5,722,847,685.70
17/04/2017	KFFIF6M18	9.9996	0.0000	0.0000	5,722,847,685.70