

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/10/2017	KFFIF6M19	10.0807	0.0000	0.0000	2,362,831,776.00
17/10/2017	KFFIF6M19	10.0799	0.0000	0.0000	2,362,659,394.55
16/10/2017	KFFIF6M19	10.0774	0.0000	0.0000	2,362,078,515.07
12/10/2017	KFFIF6M19	10.0774	0.0000	0.0000	2,362,078,515.07
11/10/2017	KFFIF6M19	10.0755	0.0000	0.0000	2,361,621,634.94
10/10/2017	KFFIF6M19	10.0755	0.0000	0.0000	2,361,621,634.94
09/10/2017	KFFIF6M19	10.0755	0.0000	0.0000	2,361,621,634.94
06/10/2017	KFFIF6M19	10.0755	0.0000	0.0000	2,361,621,634.94
05/10/2017	KFFIF6M19	10.0733	0.0000	0.0000	2,361,116,011.34
04/10/2017	KFFIF6M19	10.0733	0.0000	0.0000	2,361,116,011.34
03/10/2017	KFFIF6M19	10.0733	0.0000	0.0000	2,361,116,011.34
02/10/2017	KFFIF6M19	10.0733	0.0000	0.0000	2,361,116,011.34
29/09/2017	KFFIF6M19	10.0733	0.0000	0.0000	2,361,116,011.34
28/09/2017	KFFIF6M19	10.0743	0.0000	0.0000	2,361,344,423.68
27/09/2017	KFFIF6M19	10.0743	0.0000	0.0000	2,361,344,423.68
26/09/2017	KFFIF6M19	10.0743	0.0000	0.0000	2,361,344,423.68
25/09/2017	KFFIF6M19	10.0743	0.0000	0.0000	2,361,344,423.68
22/09/2017	KFFIF6M19	10.0743	0.0000	0.0000	2,361,344,423.68
21/09/2017	KFFIF6M19	10.0721	0.0000	0.0000	2,360,836,376.22
20/09/2017	KFFIF6M19	10.0721	0.0000	0.0000	2,360,836,376.22
19/09/2017	KFFIF6M19	10.0721	0.0000	0.0000	2,360,836,376.22
18/09/2017	KFFIF6M19	10.0721	0.0000	0.0000	2,360,836,376.22
15/09/2017	KFFIF6M19	10.0721	0.0000	0.0000	2,360,836,376.22
14/09/2017	KFFIF6M19	10.0655	0.0000	0.0000	2,359,268,608.27
13/09/2017	KFFIF6M19	10.0655	0.0000	0.0000	2,359,268,608.27
12/09/2017	KFFIF6M19	10.0655	0.0000	0.0000	2,359,268,608.27
11/09/2017	KFFIF6M19	10.0655	0.0000	0.0000	2,359,268,608.27
08/09/2017	KFFIF6M19	10.0655	0.0000	0.0000	2,359,268,608.27
07/09/2017	KFFIF6M19	10.0632	0.0000	0.0000	2,358,730,466.64
06/09/2017	KFFIF6M19	10.0632	0.0000	0.0000	2,358,730,466.64
05/09/2017	KFFIF6M19	10.0632	0.0000	0.0000	2,358,730,466.64
04/09/2017	KFFIF6M19	10.0632	0.0000	0.0000	2,358,730,466.64
01/09/2017	KFFIF6M19	10.0632	0.0000	0.0000	2,358,730,466.64
31/08/2017	KFFIF6M19	10.0629	0.0000	0.0000	2,358,672,860.14
30/08/2017	KFFIF6M19	10.0612	0.0000	0.0000	2,358,268,495.14
29/08/2017	KFFIF6M19	10.0612	0.0000	0.0000	2,358,268,495.14
28/08/2017	KFFIF6M19	10.0612	0.0000	0.0000	2,358,268,495.14
25/08/2017	KFFIF6M19	10.0612	0.0000	0.0000	2,358,268,495.14
24/08/2017	KFFIF6M19	10.0590	0.0000	0.0000	2,357,751,782.61
23/08/2017	KFFIF6M19	10.0590	0.0000	0.0000	2,357,751,782.61
22/08/2017	KFFIF6M19	10.0590	0.0000	0.0000	2,357,751,782.61
21/08/2017	KFFIF6M19	10.0590	0.0000	0.0000	2,357,751,782.61
18/08/2017	KFFIF6M19	10.0590	0.0000	0.0000	2,357,751,782.61
17/08/2017	KFFIF6M19	10.0524	0.0000	0.0000	2,356,200,132.91
16/08/2017	KFFIF6M19	10.0524	0.0000	0.0000	2,356,200,132.91
15/08/2017	KFFIF6M19	10.0524	0.0000	0.0000	2,356,200,132.91
11/08/2017	KFFIF6M19	10.0524	0.0000	0.0000	2,356,200,132.91
10/08/2017	KFFIF6M19	10.0502	0.0000	0.0000	2,355,695,029.59
09/08/2017	KFFIF6M19	10.0502	0.0000	0.0000	2,355,695,029.59
08/08/2017	KFFIF6M19	10.0502	0.0000	0.0000	2,355,695,029.59
07/08/2017	KFFIF6M19	10.0502	0.0000	0.0000	2,355,695,029.59

04/08/2017	KFFIF6M19	10.0502	0.0000	0.0000	2,355,695,029.59
03/08/2017	KFFIF6M19	10.0489	0.0000	0.0000	2,355,388,433.65
02/08/2017	KFFIF6M19	10.0489	0.0000	0.0000	2,355,388,433.65
01/08/2017	KFFIF6M19	10.0489	0.0000	0.0000	2,355,388,433.65
31/07/2017	KFFIF6M19	10.0489	0.0000	0.0000	2,355,388,433.65
27/07/2017	KFFIF6M19	10.0487	0.0000	0.0000	2,355,335,709.36
26/07/2017	KFFIF6M19	10.0467	0.0000	0.0000	2,354,866,292.70
25/07/2017	KFFIF6M19	10.0467	0.0000	0.0000	2,354,866,292.70
24/07/2017	KFFIF6M19	10.0467	0.0000	0.0000	2,354,866,292.70
21/07/2017	KFFIF6M19	10.0467	0.0000	0.0000	2,354,866,292.70
20/07/2017	KFFIF6M19	10.0394	0.0000	0.0000	2,353,170,058.49
19/07/2017	KFFIF6M19	10.0394	0.0000	0.0000	2,353,170,058.49
18/07/2017	KFFIF6M19	10.0394	0.0000	0.0000	2,353,170,058.49
17/07/2017	KFFIF6M19	10.0394	0.0000	0.0000	2,353,170,058.49
14/07/2017	KFFIF6M19	10.0394	0.0000	0.0000	2,353,170,058.49
13/07/2017	KFFIF6M19	10.0370	0.0000	0.0000	2,352,595,784.43
12/07/2017	KFFIF6M19	10.0370	0.0000	0.0000	2,352,595,784.43
11/07/2017	KFFIF6M19	10.0370	0.0000	0.0000	2,352,595,784.43
07/07/2017	KFFIF6M19	10.0370	0.0000	0.0000	2,352,595,784.43
06/07/2017	KFFIF6M19	10.0349	0.0000	0.0000	2,352,106,428.69
05/07/2017	KFFIF6M19	10.0349	0.0000	0.0000	2,352,106,428.69
04/07/2017	KFFIF6M19	10.0349	0.0000	0.0000	2,352,106,428.69
03/07/2017	KFFIF6M19	10.0349	0.0000	0.0000	2,352,106,428.69
30/06/2017	KFFIF6M19	10.0349	0.0000	0.0000	2,352,106,428.69
29/06/2017	KFFIF6M19	10.0308	0.0000	0.0000	2,351,149,743.27
28/06/2017	KFFIF6M19	10.0308	0.0000	0.0000	2,351,149,743.27
27/06/2017	KFFIF6M19	10.0308	0.0000	0.0000	2,351,149,743.27
26/06/2017	KFFIF6M19	10.0308	0.0000	0.0000	2,351,149,743.27
23/06/2017	KFFIF6M19	10.0308	0.0000	0.0000	2,351,149,743.27
22/06/2017	KFFIF6M19	10.0282	0.0000	0.0000	2,350,534,371.90
21/06/2017	KFFIF6M19	10.0282	0.0000	0.0000	2,350,534,371.90
20/06/2017	KFFIF6M19	10.0282	0.0000	0.0000	2,350,534,371.90
19/06/2017	KFFIF6M19	10.0282	0.0000	0.0000	2,350,534,371.90
16/06/2017	KFFIF6M19	10.0282	0.0000	0.0000	2,350,534,371.90
15/06/2017	KFFIF6M19	10.0193	0.0000	0.0000	2,348,457,779.64
14/06/2017	KFFIF6M19	10.0193	0.0000	0.0000	2,348,457,779.64
13/06/2017	KFFIF6M19	10.0193	0.0000	0.0000	2,348,457,779.64
12/06/2017	KFFIF6M19	10.0193	0.0000	0.0000	2,348,457,779.64
09/06/2017	KFFIF6M19	10.0193	0.0000	0.0000	2,348,457,779.64
08/06/2017	KFFIF6M19	10.0168	0.0000	0.0000	2,347,869,186.91
07/06/2017	KFFIF6M19	10.0168	0.0000	0.0000	2,347,869,186.91
06/06/2017	KFFIF6M19	10.0168	0.0000	0.0000	2,347,869,186.91
05/06/2017	KFFIF6M19	10.0168	0.0000	0.0000	2,347,869,186.91
02/06/2017	KFFIF6M19	10.0168	0.0000	0.0000	2,347,869,186.91
01/06/2017	KFFIF6M19	10.0164	0.0000	0.0000	2,347,761,910.03
31/05/2017	KFFIF6M19	10.0164	0.0000	0.0000	2,347,761,910.03
30/05/2017	KFFIF6M19	10.0142	0.0000	0.0000	2,347,251,008.97
29/05/2017	KFFIF6M19	10.0142	0.0000	0.0000	2,347,251,008.97
26/05/2017	KFFIF6M19	10.0142	0.0000	0.0000	2,347,251,008.97
25/05/2017	KFFIF6M19	10.0112	0.0000	0.0000	2,346,544,250.59
24/05/2017	KFFIF6M19	10.0112	0.0000	0.0000	2,346,544,250.59
23/05/2017	KFFIF6M19	10.0112	0.0000	0.0000	2,346,544,250.59
22/05/2017	KFFIF6M19	10.0112	0.0000	0.0000	2,346,544,250.59
19/05/2017	KFFIF6M19	10.0112	0.0000	0.0000	2,346,544,250.59

18/05/2017	KFFIF6M19	10.0072	0.0000	0.0000	2,345,621,850.94
17/05/2017	KFFIF6M19	10.0072	0.0000	0.0000	2,345,621,850.94
16/05/2017	KFFIF6M19	10.0072	0.0000	0.0000	2,345,621,850.94
15/05/2017	KFFIF6M19	10.0072	0.0000	0.0000	2,345,621,850.94
12/05/2017	KFFIF6M19	10.0072	0.0000	0.0000	2,345,621,850.94
11/05/2017	KFFIF6M19	10.0050	0.0000	0.0000	2,345,095,564.29
09/05/2017	KFFIF6M19	10.0050	0.0000	0.0000	2,345,095,564.29
08/05/2017	KFFIF6M19	10.0050	0.0000	0.0000	2,345,095,564.29
05/05/2017	KFFIF6M19	10.0050	0.0000	0.0000	2,345,095,564.29
04/05/2017	KFFIF6M19	10.0028	0.0000	0.0000	2,344,584,841.94
03/05/2017	KFFIF6M19	10.0028	0.0000	0.0000	2,344,584,841.94
02/05/2017	KFFIF6M19	10.0028	0.0000	0.0000	2,344,584,841.94
28/04/2017	KFFIF6M19	10.0028	0.0000	0.0000	2,344,584,841.94
27/04/2017	KFFIF6M19	9.9998	0.0000	0.0000	2,343,874,622.32
26/04/2017	KFFIF6M19	9.9998	0.0000	0.0000	2,343,874,622.32
25/04/2017	KFFIF6M19	9.9998	0.0000	0.0000	2,343,874,622.32
24/04/2017	KFFIF6M19	9.9998	0.0000	0.0000	2,343,874,622.32
21/04/2017	KFFIF6M19	9.9998	0.0000	0.0000	2,343,874,622.32