

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
25/10/2017	KFFIF6M20	10.0786	0.0000	0.0000	2,222,512,335.97
24/10/2017	KFFIF6M20	10.0762	0.0000	0.0000	2,221,991,599.51
20/10/2017	KFFIF6M20	10.0753	0.0000	0.0000	2,221,800,520.29
19/10/2017	KFFIF6M20	10.0716	0.0000	0.0000	2,220,979,517.24
18/10/2017	KFFIF6M20	10.0716	0.0000	0.0000	2,220,979,517.24
17/10/2017	KFFIF6M20	10.0716	0.0000	0.0000	2,220,979,517.24
16/10/2017	KFFIF6M20	10.0716	0.0000	0.0000	2,220,979,517.24
12/10/2017	KFFIF6M20	10.0716	0.0000	0.0000	2,220,979,517.24
11/10/2017	KFFIF6M20	10.0704	0.0000	0.0000	2,220,708,173.16
10/10/2017	KFFIF6M20	10.0704	0.0000	0.0000	2,220,708,173.16
09/10/2017	KFFIF6M20	10.0704	0.0000	0.0000	2,220,708,173.16
06/10/2017	KFFIF6M20	10.0704	0.0000	0.0000	2,220,708,173.16
05/10/2017	KFFIF6M20	10.0690	0.0000	0.0000	2,220,405,836.79
04/10/2017	KFFIF6M20	10.0690	0.0000	0.0000	2,220,405,836.79
03/10/2017	KFFIF6M20	10.0690	0.0000	0.0000	2,220,405,836.79
02/10/2017	KFFIF6M20	10.0690	0.0000	0.0000	2,220,405,836.79
29/09/2017	KFFIF6M20	10.0690	0.0000	0.0000	2,220,405,836.79
28/09/2017	KFFIF6M20	10.0691	0.0000	0.0000	2,220,437,254.71
27/09/2017	KFFIF6M20	10.0691	0.0000	0.0000	2,220,437,254.71
26/09/2017	KFFIF6M20	10.0691	0.0000	0.0000	2,220,437,254.71
25/09/2017	KFFIF6M20	10.0691	0.0000	0.0000	2,220,437,254.71
22/09/2017	KFFIF6M20	10.0691	0.0000	0.0000	2,220,437,254.71
21/09/2017	KFFIF6M20	10.0678	0.0000	0.0000	2,220,137,421.39
20/09/2017	KFFIF6M20	10.0678	0.0000	0.0000	2,220,137,421.39
19/09/2017	KFFIF6M20	10.0678	0.0000	0.0000	2,220,137,421.39
18/09/2017	KFFIF6M20	10.0678	0.0000	0.0000	2,220,137,421.39
15/09/2017	KFFIF6M20	10.0678	0.0000	0.0000	2,220,137,421.39
14/09/2017	KFFIF6M20	10.0599	0.0000	0.0000	2,218,409,364.04
13/09/2017	KFFIF6M20	10.0599	0.0000	0.0000	2,218,409,364.04
12/09/2017	KFFIF6M20	10.0599	0.0000	0.0000	2,218,409,364.04
11/09/2017	KFFIF6M20	10.0599	0.0000	0.0000	2,218,409,364.04
08/09/2017	KFFIF6M20	10.0599	0.0000	0.0000	2,218,409,364.04
07/09/2017	KFFIF6M20	10.0585	0.0000	0.0000	2,218,098,592.02
06/09/2017	KFFIF6M20	10.0585	0.0000	0.0000	2,218,098,592.02
05/09/2017	KFFIF6M20	10.0585	0.0000	0.0000	2,218,098,592.02
04/09/2017	KFFIF6M20	10.0585	0.0000	0.0000	2,218,098,592.02
01/09/2017	KFFIF6M20	10.0585	0.0000	0.0000	2,218,098,592.02
31/08/2017	KFFIF6M20	10.0583	0.0000	0.0000	2,218,053,605.53
30/08/2017	KFFIF6M20	10.0550	0.0000	0.0000	2,217,324,975.90
29/08/2017	KFFIF6M20	10.0550	0.0000	0.0000	2,217,324,975.90
28/08/2017	KFFIF6M20	10.0550	0.0000	0.0000	2,217,324,975.90
25/08/2017	KFFIF6M20	10.0550	0.0000	0.0000	2,217,324,975.90
24/08/2017	KFFIF6M20	10.0537	0.0000	0.0000	2,217,030,105.43
23/08/2017	KFFIF6M20	10.0537	0.0000	0.0000	2,217,030,105.43
22/08/2017	KFFIF6M20	10.0537	0.0000	0.0000	2,217,030,105.43
21/08/2017	KFFIF6M20	10.0537	0.0000	0.0000	2,217,030,105.43
18/08/2017	KFFIF6M20	10.0537	0.0000	0.0000	2,217,030,105.43
17/08/2017	KFFIF6M20	10.0459	0.0000	0.0000	2,215,300,271.80
16/08/2017	KFFIF6M20	10.0459	0.0000	0.0000	2,215,300,271.80
15/08/2017	KFFIF6M20	10.0459	0.0000	0.0000	2,215,300,271.80
11/08/2017	KFFIF6M20	10.0459	0.0000	0.0000	2,215,300,271.80

10/08/2017	KFFIF6M20	10.0445	0.0000	0.0000	2,214,996,901.14
09/08/2017	KFFIF6M20	10.0445	0.0000	0.0000	2,214,996,901.14
08/08/2017	KFFIF6M20	10.0445	0.0000	0.0000	2,214,996,901.14
07/08/2017	KFFIF6M20	10.0445	0.0000	0.0000	2,214,996,901.14
04/08/2017	KFFIF6M20	10.0445	0.0000	0.0000	2,214,996,901.14
03/08/2017	KFFIF6M20	10.0436	0.0000	0.0000	2,214,811,906.33
02/08/2017	KFFIF6M20	10.0436	0.0000	0.0000	2,214,811,906.33
01/08/2017	KFFIF6M20	10.0436	0.0000	0.0000	2,214,811,906.33
31/07/2017	KFFIF6M20	10.0436	0.0000	0.0000	2,214,811,906.33
27/07/2017	KFFIF6M20	10.0375	0.0000	0.0000	2,213,467,295.25
26/07/2017	KFFIF6M20	10.0362	0.0000	0.0000	2,213,180,232.90
25/07/2017	KFFIF6M20	10.0362	0.0000	0.0000	2,213,180,232.90
24/07/2017	KFFIF6M20	10.0362	0.0000	0.0000	2,213,180,232.90
21/07/2017	KFFIF6M20	10.0362	0.0000	0.0000	2,213,180,232.90
20/07/2017	KFFIF6M20	10.0290	0.0000	0.0000	2,211,586,516.76
19/07/2017	KFFIF6M20	10.0290	0.0000	0.0000	2,211,586,516.76
18/07/2017	KFFIF6M20	10.0290	0.0000	0.0000	2,211,586,516.76
17/07/2017	KFFIF6M20	10.0290	0.0000	0.0000	2,211,586,516.76
14/07/2017	KFFIF6M20	10.0290	0.0000	0.0000	2,211,586,516.76
13/07/2017	KFFIF6M20	10.0274	0.0000	0.0000	2,211,230,664.77
12/07/2017	KFFIF6M20	10.0274	0.0000	0.0000	2,211,230,664.77
11/07/2017	KFFIF6M20	10.0274	0.0000	0.0000	2,211,230,664.77
07/07/2017	KFFIF6M20	10.0274	0.0000	0.0000	2,211,230,664.77
06/07/2017	KFFIF6M20	10.0261	0.0000	0.0000	2,210,936,398.80
05/07/2017	KFFIF6M20	10.0261	0.0000	0.0000	2,210,936,398.80
04/07/2017	KFFIF6M20	10.0261	0.0000	0.0000	2,210,936,398.80
03/07/2017	KFFIF6M20	10.0261	0.0000	0.0000	2,210,936,398.80
30/06/2017	KFFIF6M20	10.0261	0.0000	0.0000	2,210,936,398.80
29/06/2017	KFFIF6M20	10.0208	0.0000	0.0000	2,209,772,415.97
28/06/2017	KFFIF6M20	10.0208	0.0000	0.0000	2,209,772,415.97
27/06/2017	KFFIF6M20	10.0208	0.0000	0.0000	2,209,772,415.97
26/06/2017	KFFIF6M20	10.0208	0.0000	0.0000	2,209,772,415.97
23/06/2017	KFFIF6M20	10.0208	0.0000	0.0000	2,209,772,415.97
22/06/2017	KFFIF6M20	10.0193	0.0000	0.0000	2,209,451,281.61
21/06/2017	KFFIF6M20	10.0193	0.0000	0.0000	2,209,451,281.61
20/06/2017	KFFIF6M20	10.0193	0.0000	0.0000	2,209,451,281.61
19/06/2017	KFFIF6M20	10.0193	0.0000	0.0000	2,209,451,281.61
16/06/2017	KFFIF6M20	10.0193	0.0000	0.0000	2,209,451,281.61
15/06/2017	KFFIF6M20	10.0127	0.0000	0.0000	2,207,982,737.95
14/06/2017	KFFIF6M20	10.0127	0.0000	0.0000	2,207,982,737.95
13/06/2017	KFFIF6M20	10.0127	0.0000	0.0000	2,207,982,737.95
12/06/2017	KFFIF6M20	10.0127	0.0000	0.0000	2,207,982,737.95
09/06/2017	KFFIF6M20	10.0127	0.0000	0.0000	2,207,982,737.95
08/06/2017	KFFIF6M20	10.0111	0.0000	0.0000	2,207,644,612.81
07/06/2017	KFFIF6M20	10.0111	0.0000	0.0000	2,207,644,612.81
06/06/2017	KFFIF6M20	10.0111	0.0000	0.0000	2,207,644,612.81
05/06/2017	KFFIF6M20	10.0111	0.0000	0.0000	2,207,644,612.81
02/06/2017	KFFIF6M20	10.0111	0.0000	0.0000	2,207,644,612.81
01/06/2017	KFFIF6M20	10.0109	0.0000	0.0000	2,207,583,238.08
31/05/2017	KFFIF6M20	10.0109	0.0000	0.0000	2,207,583,238.08
30/05/2017	KFFIF6M20	10.0080	0.0000	0.0000	2,206,956,931.95
29/05/2017	KFFIF6M20	10.0080	0.0000	0.0000	2,206,956,931.95
26/05/2017	KFFIF6M20	10.0080	0.0000	0.0000	2,206,956,931.95
25/05/2017	KFFIF6M20	10.0061	0.0000	0.0000	2,206,528,098.44

24/05/2017	KFFIF6M20	10.0061	0.0000	0.0000	2,206,528,098.44
23/05/2017	KFFIF6M20	10.0061	0.0000	0.0000	2,206,528,098.44
22/05/2017	KFFIF6M20	10.0061	0.0000	0.0000	2,206,528,098.44
19/05/2017	KFFIF6M20	10.0061	0.0000	0.0000	2,206,528,098.44
18/05/2017	KFFIF6M20	10.0019	0.0000	0.0000	2,205,610,270.55
17/05/2017	KFFIF6M20	10.0019	0.0000	0.0000	2,205,610,270.55
16/05/2017	KFFIF6M20	10.0019	0.0000	0.0000	2,205,610,270.55
15/05/2017	KFFIF6M20	10.0019	0.0000	0.0000	2,205,610,270.55
12/05/2017	KFFIF6M20	10.0019	0.0000	0.0000	2,205,610,270.55
11/05/2017	KFFIF6M20	10.0005	0.0000	0.0000	2,205,303,298.58
09/05/2017	KFFIF6M20	10.0005	0.0000	0.0000	2,205,303,298.58
08/05/2017	KFFIF6M20	10.0005	0.0000	0.0000	2,205,303,298.58
05/05/2017	KFFIF6M20	10.0005	0.0000	0.0000	2,205,303,298.58
04/05/2017	KFFIF6M20	9.9991	0.0000	0.0000	2,204,999,881.73
03/05/2017	KFFIF6M20	9.9991	0.0000	0.0000	2,204,999,881.73
02/05/2017	KFFIF6M20	9.9991	0.0000	0.0000	2,204,999,881.73
28/04/2017	KFFIF6M20	9.9991	0.0000	0.0000	2,204,999,881.73