

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
01/11/2017	KFFIF6M21	10.0778	0.0000	0.0000	1,620,108,003.55
31/10/2017	KFFIF6M21	10.0777	0.0000	0.0000	1,620,095,091.33
30/10/2017	KFFIF6M21	10.0711	0.0000	0.0000	1,619,045,344.91
27/10/2017	KFFIF6M21	10.0711	0.0000	0.0000	1,619,045,344.91
25/10/2017	KFFIF6M21	10.0709	0.0000	0.0000	1,619,003,097.09
24/10/2017	KFFIF6M21	10.0709	0.0000	0.0000	1,619,003,097.09
20/10/2017	KFFIF6M21	10.0709	0.0000	0.0000	1,619,003,097.09
19/10/2017	KFFIF6M21	10.0664	0.0000	0.0000	1,618,280,584.82
18/10/2017	KFFIF6M21	10.0664	0.0000	0.0000	1,618,280,584.82
17/10/2017	KFFIF6M21	10.0664	0.0000	0.0000	1,618,280,584.82
16/10/2017	KFFIF6M21	10.0664	0.0000	0.0000	1,618,280,584.82
12/10/2017	KFFIF6M21	10.0664	0.0000	0.0000	1,618,280,584.82
11/10/2017	KFFIF6M21	10.0661	0.0000	0.0000	1,618,238,476.41
10/10/2017	KFFIF6M21	10.0661	0.0000	0.0000	1,618,238,476.41
09/10/2017	KFFIF6M21	10.0661	0.0000	0.0000	1,618,238,476.41
06/10/2017	KFFIF6M21	10.0661	0.0000	0.0000	1,618,238,476.41
05/10/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,738.11
04/10/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,738.11
03/10/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,738.11
02/10/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,738.11
29/09/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,738.11
28/09/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,771.99
27/09/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,771.99
26/09/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,771.99
25/09/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,771.99
22/09/2017	KFFIF6M21	10.0659	0.0000	0.0000	1,618,196,771.99
21/09/2017	KFFIF6M21	10.0656	0.0000	0.0000	1,618,155,397.57
20/09/2017	KFFIF6M21	10.0656	0.0000	0.0000	1,618,155,397.57
19/09/2017	KFFIF6M21	10.0656	0.0000	0.0000	1,618,155,397.57
18/09/2017	KFFIF6M21	10.0656	0.0000	0.0000	1,618,155,397.57
15/09/2017	KFFIF6M21	10.0656	0.0000	0.0000	1,618,155,397.57
14/09/2017	KFFIF6M21	10.0549	0.0000	0.0000	1,616,426,563.55
13/09/2017	KFFIF6M21	10.0549	0.0000	0.0000	1,616,426,563.55
12/09/2017	KFFIF6M21	10.0549	0.0000	0.0000	1,616,426,563.55
11/09/2017	KFFIF6M21	10.0549	0.0000	0.0000	1,616,426,563.55
08/09/2017	KFFIF6M21	10.0549	0.0000	0.0000	1,616,426,563.55
07/09/2017	KFFIF6M21	10.0546	0.0000	0.0000	1,616,379,471.77
06/09/2017	KFFIF6M21	10.0546	0.0000	0.0000	1,616,379,471.77
05/09/2017	KFFIF6M21	10.0546	0.0000	0.0000	1,616,379,471.77
04/09/2017	KFFIF6M21	10.0546	0.0000	0.0000	1,616,379,471.77
01/09/2017	KFFIF6M21	10.0546	0.0000	0.0000	1,616,379,471.77
31/08/2017	KFFIF6M21	10.0545	0.0000	0.0000	1,616,372,926.66
30/08/2017	KFFIF6M21	10.0513	0.0000	0.0000	1,615,851,583.73
29/08/2017	KFFIF6M21	10.0513	0.0000	0.0000	1,615,851,583.73
28/08/2017	KFFIF6M21	10.0513	0.0000	0.0000	1,615,851,583.73
25/08/2017	KFFIF6M21	10.0513	0.0000	0.0000	1,615,851,583.73
24/08/2017	KFFIF6M21	10.0510	0.0000	0.0000	1,615,811,524.29
23/08/2017	KFFIF6M21	10.0510	0.0000	0.0000	1,615,811,524.29
22/08/2017	KFFIF6M21	10.0510	0.0000	0.0000	1,615,811,524.29
21/08/2017	KFFIF6M21	10.0510	0.0000	0.0000	1,615,811,524.29
18/08/2017	KFFIF6M21	10.0510	0.0000	0.0000	1,615,811,524.29

17/08/2017	KFFIF6M21	10.0400	0.0000	0.0000	1,614,038,749.13
16/08/2017	KFFIF6M21	10.0400	0.0000	0.0000	1,614,038,749.13
15/08/2017	KFFIF6M21	10.0400	0.0000	0.0000	1,614,038,749.13
11/08/2017	KFFIF6M21	10.0400	0.0000	0.0000	1,614,038,749.13
10/08/2017	KFFIF6M21	10.0397	0.0000	0.0000	1,613,996,541.96
09/08/2017	KFFIF6M21	10.0397	0.0000	0.0000	1,613,996,541.96
08/08/2017	KFFIF6M21	10.0397	0.0000	0.0000	1,613,996,541.96
07/08/2017	KFFIF6M21	10.0397	0.0000	0.0000	1,613,996,541.96
04/08/2017	KFFIF6M21	10.0397	0.0000	0.0000	1,613,996,541.96
03/08/2017	KFFIF6M21	10.0396	0.0000	0.0000	1,613,967,339.64
02/08/2017	KFFIF6M21	10.0396	0.0000	0.0000	1,613,967,339.64
01/08/2017	KFFIF6M21	10.0396	0.0000	0.0000	1,613,967,339.64
31/07/2017	KFFIF6M21	10.0396	0.0000	0.0000	1,613,967,339.64
27/07/2017	KFFIF6M21	10.0350	0.0000	0.0000	1,613,229,975.94
26/07/2017	KFFIF6M21	10.0347	0.0000	0.0000	1,613,182,545.70
25/07/2017	KFFIF6M21	10.0347	0.0000	0.0000	1,613,182,545.70
24/07/2017	KFFIF6M21	10.0347	0.0000	0.0000	1,613,182,545.70
21/07/2017	KFFIF6M21	10.0347	0.0000	0.0000	1,613,182,545.70
20/07/2017	KFFIF6M21	10.0235	0.0000	0.0000	1,611,388,172.18
19/07/2017	KFFIF6M21	10.0235	0.0000	0.0000	1,611,388,172.18
18/07/2017	KFFIF6M21	10.0235	0.0000	0.0000	1,611,388,172.18
17/07/2017	KFFIF6M21	10.0235	0.0000	0.0000	1,611,388,172.18
14/07/2017	KFFIF6M21	10.0235	0.0000	0.0000	1,611,388,172.18
13/07/2017	KFFIF6M21	10.0231	0.0000	0.0000	1,611,326,256.23
12/07/2017	KFFIF6M21	10.0231	0.0000	0.0000	1,611,326,256.23
11/07/2017	KFFIF6M21	10.0231	0.0000	0.0000	1,611,326,256.23
07/07/2017	KFFIF6M21	10.0231	0.0000	0.0000	1,611,326,256.23
06/07/2017	KFFIF6M21	10.0229	0.0000	0.0000	1,611,287,425.57
05/07/2017	KFFIF6M21	10.0229	0.0000	0.0000	1,611,287,425.57
04/07/2017	KFFIF6M21	10.0229	0.0000	0.0000	1,611,287,425.57
03/07/2017	KFFIF6M21	10.0229	0.0000	0.0000	1,611,287,425.57
30/06/2017	KFFIF6M21	10.0229	0.0000	0.0000	1,611,287,425.57
29/06/2017	KFFIF6M21	10.0162	0.0000	0.0000	1,610,217,039.41
28/06/2017	KFFIF6M21	10.0162	0.0000	0.0000	1,610,217,039.41
27/06/2017	KFFIF6M21	10.0162	0.0000	0.0000	1,610,217,039.41
26/06/2017	KFFIF6M21	10.0162	0.0000	0.0000	1,610,217,039.41
23/06/2017	KFFIF6M21	10.0162	0.0000	0.0000	1,610,217,039.41
22/06/2017	KFFIF6M21	10.0159	0.0000	0.0000	1,610,167,683.04
21/06/2017	KFFIF6M21	10.0159	0.0000	0.0000	1,610,167,683.04
20/06/2017	KFFIF6M21	10.0159	0.0000	0.0000	1,610,167,683.04
19/06/2017	KFFIF6M21	10.0159	0.0000	0.0000	1,610,167,683.04
16/06/2017	KFFIF6M21	10.0159	0.0000	0.0000	1,610,167,683.04
15/06/2017	KFFIF6M21	10.0084	0.0000	0.0000	1,608,955,562.05
14/06/2017	KFFIF6M21	10.0084	0.0000	0.0000	1,608,955,562.05
13/06/2017	KFFIF6M21	10.0084	0.0000	0.0000	1,608,955,562.05
12/06/2017	KFFIF6M21	10.0084	0.0000	0.0000	1,608,955,562.05
09/06/2017	KFFIF6M21	10.0084	0.0000	0.0000	1,608,955,562.05
08/06/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,900,944.90
07/06/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,900,944.90
06/06/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,900,944.90
05/06/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,900,944.90
02/06/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,900,944.90
01/06/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,897,422.51
31/05/2017	KFFIF6M21	10.0080	0.0000	0.0000	1,608,897,422.51

30/05/2017	KFFIF6M21	10.0043	0.0000	0.0000	1,608,296,557.40
29/05/2017	KFFIF6M21	10.0043	0.0000	0.0000	1,608,296,557.40
26/05/2017	KFFIF6M21	10.0043	0.0000	0.0000	1,608,296,557.40
25/05/2017	KFFIF6M21	10.0037	0.0000	0.0000	1,608,210,470.87
24/05/2017	KFFIF6M21	10.0037	0.0000	0.0000	1,608,210,470.87
23/05/2017	KFFIF6M21	10.0037	0.0000	0.0000	1,608,210,470.87
22/05/2017	KFFIF6M21	10.0037	0.0000	0.0000	1,608,210,470.87
19/05/2017	KFFIF6M21	10.0037	0.0000	0.0000	1,608,210,470.87
18/05/2017	KFFIF6M21	10.0008	0.0000	0.0000	1,607,733,380.51
17/05/2017	KFFIF6M21	10.0008	0.0000	0.0000	1,607,733,380.51
16/05/2017	KFFIF6M21	10.0008	0.0000	0.0000	1,607,733,380.51
15/05/2017	KFFIF6M21	10.0008	0.0000	0.0000	1,607,733,380.51
12/05/2017	KFFIF6M21	10.0008	0.0000	0.0000	1,607,733,380.51
11/05/2017	KFFIF6M21	10.0005	0.0000	0.0000	1,607,693,330.67
09/05/2017	KFFIF6M21	10.0005	0.0000	0.0000	1,607,693,330.67
08/05/2017	KFFIF6M21	10.0005	0.0000	0.0000	1,607,693,330.67
05/05/2017	KFFIF6M21	10.0005	0.0000	0.0000	1,607,693,330.67