

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
21/11/2017	KFFIF6M22	10.0778	0.0000	0.0000	1,949,115,865.79
20/11/2017	KFFIF6M22	10.0766	0.0000	0.0000	1,948,899,075.30
17/11/2017	KFFIF6M22	10.0763	0.0000	0.0000	1,948,837,936.22
16/11/2017	KFFIF6M22	10.0706	0.0000	0.0000	1,947,722,517.10
15/11/2017	KFFIF6M22	10.0706	0.0000	0.0000	1,947,722,517.10
14/11/2017	KFFIF6M22	10.0706	0.0000	0.0000	1,947,722,517.10
13/11/2017	KFFIF6M22	10.0706	0.0000	0.0000	1,947,722,517.10
10/11/2017	KFFIF6M22	10.0706	0.0000	0.0000	1,947,722,517.10
09/11/2017	KFFIF6M22	10.0698	0.0000	0.0000	1,947,578,005.71
08/11/2017	KFFIF6M22	10.0698	0.0000	0.0000	1,947,578,005.71
07/11/2017	KFFIF6M22	10.0698	0.0000	0.0000	1,947,578,005.71
06/11/2017	KFFIF6M22	10.0698	0.0000	0.0000	1,947,578,005.71
03/11/2017	KFFIF6M22	10.0698	0.0000	0.0000	1,947,578,005.71
02/11/2017	KFFIF6M22	10.0695	0.0000	0.0000	1,947,513,525.85
01/11/2017	KFFIF6M22	10.0695	0.0000	0.0000	1,947,513,525.85
31/10/2017	KFFIF6M22	10.0695	0.0000	0.0000	1,947,513,525.85
30/10/2017	KFFIF6M22	10.0646	0.0000	0.0000	1,946,572,446.97
27/10/2017	KFFIF6M22	10.0646	0.0000	0.0000	1,946,572,446.97
25/10/2017	KFFIF6M22	10.0639	0.0000	0.0000	1,946,431,488.62
24/10/2017	KFFIF6M22	10.0639	0.0000	0.0000	1,946,431,488.62
20/10/2017	KFFIF6M22	10.0639	0.0000	0.0000	1,946,431,488.62
19/10/2017	KFFIF6M22	10.0619	0.0000	0.0000	1,946,045,992.72
18/10/2017	KFFIF6M22	10.0619	0.0000	0.0000	1,946,045,992.72
17/10/2017	KFFIF6M22	10.0619	0.0000	0.0000	1,946,045,992.72
16/10/2017	KFFIF6M22	10.0619	0.0000	0.0000	1,946,045,992.72
12/10/2017	KFFIF6M22	10.0619	0.0000	0.0000	1,946,045,992.72
11/10/2017	KFFIF6M22	10.0612	0.0000	0.0000	1,945,904,475.24
10/10/2017	KFFIF6M22	10.0612	0.0000	0.0000	1,945,904,475.24
09/10/2017	KFFIF6M22	10.0612	0.0000	0.0000	1,945,904,475.24
06/10/2017	KFFIF6M22	10.0612	0.0000	0.0000	1,945,904,475.24
05/10/2017	KFFIF6M22	10.0604	0.0000	0.0000	1,945,763,315.69
04/10/2017	KFFIF6M22	10.0604	0.0000	0.0000	1,945,763,315.69
03/10/2017	KFFIF6M22	10.0604	0.0000	0.0000	1,945,763,315.69
02/10/2017	KFFIF6M22	10.0604	0.0000	0.0000	1,945,763,315.69
29/09/2017	KFFIF6M22	10.0604	0.0000	0.0000	1,945,763,315.69
28/09/2017	KFFIF6M22	10.0597	0.0000	0.0000	1,945,623,004.24
27/09/2017	KFFIF6M22	10.0597	0.0000	0.0000	1,945,623,004.24
26/09/2017	KFFIF6M22	10.0597	0.0000	0.0000	1,945,623,004.24
25/09/2017	KFFIF6M22	10.0597	0.0000	0.0000	1,945,623,004.24
22/09/2017	KFFIF6M22	10.0597	0.0000	0.0000	1,945,623,004.24
21/09/2017	KFFIF6M22	10.0590	0.0000	0.0000	1,945,482,063.28
20/09/2017	KFFIF6M22	10.0590	0.0000	0.0000	1,945,482,063.28
19/09/2017	KFFIF6M22	10.0590	0.0000	0.0000	1,945,482,063.28
18/09/2017	KFFIF6M22	10.0590	0.0000	0.0000	1,945,482,063.28
15/09/2017	KFFIF6M22	10.0590	0.0000	0.0000	1,945,482,063.28
14/09/2017	KFFIF6M22	10.0495	0.0000	0.0000	1,943,659,051.72
13/09/2017	KFFIF6M22	10.0495	0.0000	0.0000	1,943,659,051.72
12/09/2017	KFFIF6M22	10.0495	0.0000	0.0000	1,943,659,051.72
11/09/2017	KFFIF6M22	10.0495	0.0000	0.0000	1,943,659,051.72
08/09/2017	KFFIF6M22	10.0495	0.0000	0.0000	1,943,659,051.72
07/09/2017	KFFIF6M22	10.0488	0.0000	0.0000	1,943,506,526.45

06/09/2017	KFFIF6M22	10.0488	0.0000	0.0000	1,943,506,526.45
05/09/2017	KFFIF6M22	10.0488	0.0000	0.0000	1,943,506,526.45
04/09/2017	KFFIF6M22	10.0488	0.0000	0.0000	1,943,506,526.45
01/09/2017	KFFIF6M22	10.0488	0.0000	0.0000	1,943,506,526.45
31/08/2017	KFFIF6M22	10.0486	0.0000	0.0000	1,943,484,679.72
30/08/2017	KFFIF6M22	10.0435	0.0000	0.0000	1,942,498,576.98
29/08/2017	KFFIF6M22	10.0435	0.0000	0.0000	1,942,498,576.98
28/08/2017	KFFIF6M22	10.0435	0.0000	0.0000	1,942,498,576.98
25/08/2017	KFFIF6M22	10.0435	0.0000	0.0000	1,942,498,576.98
24/08/2017	KFFIF6M22	10.0428	0.0000	0.0000	1,942,359,435.24
23/08/2017	KFFIF6M22	10.0428	0.0000	0.0000	1,942,359,435.24
22/08/2017	KFFIF6M22	10.0428	0.0000	0.0000	1,942,359,435.24
21/08/2017	KFFIF6M22	10.0428	0.0000	0.0000	1,942,359,435.24
18/08/2017	KFFIF6M22	10.0428	0.0000	0.0000	1,942,359,435.24
17/08/2017	KFFIF6M22	10.0330	0.0000	0.0000	1,940,457,346.20
16/08/2017	KFFIF6M22	10.0330	0.0000	0.0000	1,940,457,346.20
15/08/2017	KFFIF6M22	10.0330	0.0000	0.0000	1,940,457,346.20
11/08/2017	KFFIF6M22	10.0330	0.0000	0.0000	1,940,457,346.20
10/08/2017	KFFIF6M22	10.0322	0.0000	0.0000	1,940,308,739.18
09/08/2017	KFFIF6M22	10.0322	0.0000	0.0000	1,940,308,739.18
08/08/2017	KFFIF6M22	10.0322	0.0000	0.0000	1,940,308,739.18
07/08/2017	KFFIF6M22	10.0322	0.0000	0.0000	1,940,308,739.18
04/08/2017	KFFIF6M22	10.0322	0.0000	0.0000	1,940,308,739.18
03/08/2017	KFFIF6M22	10.0317	0.0000	0.0000	1,940,217,790.13
02/08/2017	KFFIF6M22	10.0317	0.0000	0.0000	1,940,217,790.13
01/08/2017	KFFIF6M22	10.0317	0.0000	0.0000	1,940,217,790.13
31/07/2017	KFFIF6M22	10.0317	0.0000	0.0000	1,940,217,790.13
27/07/2017	KFFIF6M22	10.0274	0.0000	0.0000	1,939,375,574.34
26/07/2017	KFFIF6M22	10.0266	0.0000	0.0000	1,939,223,977.33
25/07/2017	KFFIF6M22	10.0266	0.0000	0.0000	1,939,223,977.33
24/07/2017	KFFIF6M22	10.0266	0.0000	0.0000	1,939,223,977.33
21/07/2017	KFFIF6M22	10.0266	0.0000	0.0000	1,939,223,977.33
20/07/2017	KFFIF6M22	10.0166	0.0000	0.0000	1,937,287,056.69
19/07/2017	KFFIF6M22	10.0166	0.0000	0.0000	1,937,287,056.69
18/07/2017	KFFIF6M22	10.0166	0.0000	0.0000	1,937,287,056.69
17/07/2017	KFFIF6M22	10.0166	0.0000	0.0000	1,937,287,056.69
14/07/2017	KFFIF6M22	10.0166	0.0000	0.0000	1,937,287,056.69
13/07/2017	KFFIF6M22	10.0156	0.0000	0.0000	1,937,093,711.86
12/07/2017	KFFIF6M22	10.0156	0.0000	0.0000	1,937,093,711.86
11/07/2017	KFFIF6M22	10.0156	0.0000	0.0000	1,937,093,711.86
07/07/2017	KFFIF6M22	10.0156	0.0000	0.0000	1,937,093,711.86
06/07/2017	KFFIF6M22	10.0149	0.0000	0.0000	1,936,960,245.99
05/07/2017	KFFIF6M22	10.0149	0.0000	0.0000	1,936,960,245.99
04/07/2017	KFFIF6M22	10.0149	0.0000	0.0000	1,936,960,245.99
03/07/2017	KFFIF6M22	10.0149	0.0000	0.0000	1,936,960,245.99
30/06/2017	KFFIF6M22	10.0149	0.0000	0.0000	1,936,960,245.99
29/06/2017	KFFIF6M22	10.0089	0.0000	0.0000	1,935,790,812.29
28/06/2017	KFFIF6M22	10.0089	0.0000	0.0000	1,935,790,812.29
27/06/2017	KFFIF6M22	10.0089	0.0000	0.0000	1,935,790,812.29
26/06/2017	KFFIF6M22	10.0089	0.0000	0.0000	1,935,790,812.29
23/06/2017	KFFIF6M22	10.0089	0.0000	0.0000	1,935,790,812.29
22/06/2017	KFFIF6M22	10.0091	0.0000	0.0000	1,935,846,632.17
21/06/2017	KFFIF6M22	10.0091	0.0000	0.0000	1,935,846,632.17
20/06/2017	KFFIF6M22	10.0091	0.0000	0.0000	1,935,846,632.17

19/06/2017	KFFIF6M22	10.0091	0.0000	0.0000	1,935,846,632.17
16/06/2017	KFFIF6M22	10.0091	0.0000	0.0000	1,935,846,632.17
15/06/2017	KFFIF6M22	10.0064	0.0000	0.0000	1,935,320,333.00
14/06/2017	KFFIF6M22	10.0064	0.0000	0.0000	1,935,320,333.00
13/06/2017	KFFIF6M22	10.0064	0.0000	0.0000	1,935,320,333.00
12/06/2017	KFFIF6M22	10.0064	0.0000	0.0000	1,935,320,333.00
09/06/2017	KFFIF6M22	10.0064	0.0000	0.0000	1,935,320,333.00
08/06/2017	KFFIF6M22	10.0056	0.0000	0.0000	1,935,160,046.12
07/06/2017	KFFIF6M22	10.0056	0.0000	0.0000	1,935,160,046.12
06/06/2017	KFFIF6M22	10.0056	0.0000	0.0000	1,935,160,046.12
05/06/2017	KFFIF6M22	10.0056	0.0000	0.0000	1,935,160,046.12
02/06/2017	KFFIF6M22	10.0056	0.0000	0.0000	1,935,160,046.12
01/06/2017	KFFIF6M22	10.0054	0.0000	0.0000	1,935,121,129.50
31/05/2017	KFFIF6M22	10.0054	0.0000	0.0000	1,935,121,129.50
30/05/2017	KFFIF6M22	10.0028	0.0000	0.0000	1,934,609,694.74
29/05/2017	KFFIF6M22	10.0028	0.0000	0.0000	1,934,609,694.74
26/05/2017	KFFIF6M22	10.0028	0.0000	0.0000	1,934,609,694.74
25/05/2017	KFFIF6M22	9.9988	0.0000	0.0000	1,933,847,689.14