

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
06/12/2017	KFFIF6M23	10.0782	0.0000	0.0000	1,965,647,299.16
04/12/2017	KFFIF6M23	10.0774	0.0000	0.0000	1,965,502,478.91
01/12/2017	KFFIF6M23	10.0764	0.0000	0.0000	1,965,312,257.17
30/11/2017	KFFIF6M23	10.0761	0.0000	0.0000	1,965,248,011.92
29/11/2017	KFFIF6M23	10.0738	0.0000	0.0000	1,964,798,890.89
28/11/2017	KFFIF6M23	10.0738	0.0000	0.0000	1,964,798,890.89
27/11/2017	KFFIF6M23	10.0738	0.0000	0.0000	1,964,798,890.89
24/11/2017	KFFIF6M23	10.0738	0.0000	0.0000	1,964,798,890.89
23/11/2017	KFFIF6M23	10.0715	0.0000	0.0000	1,964,347,185.96
22/11/2017	KFFIF6M23	10.0715	0.0000	0.0000	1,964,347,185.96
21/11/2017	KFFIF6M23	10.0715	0.0000	0.0000	1,964,347,185.96
20/11/2017	KFFIF6M23	10.0715	0.0000	0.0000	1,964,347,185.96
17/11/2017	KFFIF6M23	10.0715	0.0000	0.0000	1,964,347,185.96
16/11/2017	KFFIF6M23	10.0685	0.0000	0.0000	1,963,760,159.00
15/11/2017	KFFIF6M23	10.0685	0.0000	0.0000	1,963,760,159.00
14/11/2017	KFFIF6M23	10.0685	0.0000	0.0000	1,963,760,159.00
13/11/2017	KFFIF6M23	10.0685	0.0000	0.0000	1,963,760,159.00
10/11/2017	KFFIF6M23	10.0685	0.0000	0.0000	1,963,760,159.00
09/11/2017	KFFIF6M23	10.0662	0.0000	0.0000	1,963,314,922.44
08/11/2017	KFFIF6M23	10.0662	0.0000	0.0000	1,963,314,922.44
07/11/2017	KFFIF6M23	10.0662	0.0000	0.0000	1,963,314,922.44
06/11/2017	KFFIF6M23	10.0662	0.0000	0.0000	1,963,314,922.44
03/11/2017	KFFIF6M23	10.0662	0.0000	0.0000	1,963,314,922.44
02/11/2017	KFFIF6M23	10.0651	0.0000	0.0000	1,963,094,316.87
01/11/2017	KFFIF6M23	10.0651	0.0000	0.0000	1,963,094,316.87
31/10/2017	KFFIF6M23	10.0651	0.0000	0.0000	1,963,094,316.87
30/10/2017	KFFIF6M23	10.0611	0.0000	0.0000	1,962,329,721.28
27/10/2017	KFFIF6M23	10.0611	0.0000	0.0000	1,962,329,721.28
25/10/2017	KFFIF6M23	10.0589	0.0000	0.0000	1,961,891,102.70
24/10/2017	KFFIF6M23	10.0589	0.0000	0.0000	1,961,891,102.70
20/10/2017	KFFIF6M23	10.0589	0.0000	0.0000	1,961,891,102.70
19/10/2017	KFFIF6M23	10.0591	0.0000	0.0000	1,961,924,007.59
18/10/2017	KFFIF6M23	10.0591	0.0000	0.0000	1,961,924,007.59
17/10/2017	KFFIF6M23	10.0591	0.0000	0.0000	1,961,924,007.59
16/10/2017	KFFIF6M23	10.0591	0.0000	0.0000	1,961,924,007.59
12/10/2017	KFFIF6M23	10.0591	0.0000	0.0000	1,961,924,007.59
11/10/2017	KFFIF6M23	10.0569	0.0000	0.0000	1,961,493,725.77
10/10/2017	KFFIF6M23	10.0569	0.0000	0.0000	1,961,493,725.77
09/10/2017	KFFIF6M23	10.0569	0.0000	0.0000	1,961,493,725.77
06/10/2017	KFFIF6M23	10.0569	0.0000	0.0000	1,961,493,725.77
05/10/2017	KFFIF6M23	10.0546	0.0000	0.0000	1,961,053,599.69
04/10/2017	KFFIF6M23	10.0546	0.0000	0.0000	1,961,053,599.69
03/10/2017	KFFIF6M23	10.0546	0.0000	0.0000	1,961,053,599.69
02/10/2017	KFFIF6M23	10.0546	0.0000	0.0000	1,961,053,599.69
29/09/2017	KFFIF6M23	10.0546	0.0000	0.0000	1,961,053,599.69
28/09/2017	KFFIF6M23	10.0550	0.0000	0.0000	1,961,131,436.75
27/09/2017	KFFIF6M23	10.0550	0.0000	0.0000	1,961,131,436.75
26/09/2017	KFFIF6M23	10.0550	0.0000	0.0000	1,961,131,436.75
25/09/2017	KFFIF6M23	10.0550	0.0000	0.0000	1,961,131,436.75
22/09/2017	KFFIF6M23	10.0550	0.0000	0.0000	1,961,131,436.75
21/09/2017	KFFIF6M23	10.0527	0.0000	0.0000	1,960,689,938.83

20/09/2017	KFFIF6M23	10.0527	0.0000	0.0000	1,960,689,938.83
19/09/2017	KFFIF6M23	10.0527	0.0000	0.0000	1,960,689,938.83
18/09/2017	KFFIF6M23	10.0527	0.0000	0.0000	1,960,689,938.83
15/09/2017	KFFIF6M23	10.0527	0.0000	0.0000	1,960,689,938.83
14/09/2017	KFFIF6M23	10.0448	0.0000	0.0000	1,959,147,560.32
13/09/2017	KFFIF6M23	10.0448	0.0000	0.0000	1,959,147,560.32
12/09/2017	KFFIF6M23	10.0448	0.0000	0.0000	1,959,147,560.32
11/09/2017	KFFIF6M23	10.0448	0.0000	0.0000	1,959,147,560.32
08/09/2017	KFFIF6M23	10.0448	0.0000	0.0000	1,959,147,560.32
07/09/2017	KFFIF6M23	10.0426	0.0000	0.0000	1,958,708,766.15
06/09/2017	KFFIF6M23	10.0426	0.0000	0.0000	1,958,708,766.15
05/09/2017	KFFIF6M23	10.0426	0.0000	0.0000	1,958,708,766.15
04/09/2017	KFFIF6M23	10.0426	0.0000	0.0000	1,958,708,766.15
01/09/2017	KFFIF6M23	10.0426	0.0000	0.0000	1,958,708,766.15
31/08/2017	KFFIF6M23	10.0421	0.0000	0.0000	1,958,613,470.82
30/08/2017	KFFIF6M23	10.0406	0.0000	0.0000	1,958,318,918.24
29/08/2017	KFFIF6M23	10.0406	0.0000	0.0000	1,958,318,918.24
28/08/2017	KFFIF6M23	10.0406	0.0000	0.0000	1,958,318,918.24
25/08/2017	KFFIF6M23	10.0406	0.0000	0.0000	1,958,318,918.24
24/08/2017	KFFIF6M23	10.0383	0.0000	0.0000	1,957,869,857.84
23/08/2017	KFFIF6M23	10.0383	0.0000	0.0000	1,957,869,857.84
22/08/2017	KFFIF6M23	10.0383	0.0000	0.0000	1,957,869,857.84
21/08/2017	KFFIF6M23	10.0383	0.0000	0.0000	1,957,869,857.84
18/08/2017	KFFIF6M23	10.0383	0.0000	0.0000	1,957,869,857.84
17/08/2017	KFFIF6M23	10.0290	0.0000	0.0000	1,956,069,440.34
16/08/2017	KFFIF6M23	10.0290	0.0000	0.0000	1,956,069,440.34
15/08/2017	KFFIF6M23	10.0290	0.0000	0.0000	1,956,069,440.34
11/08/2017	KFFIF6M23	10.0290	0.0000	0.0000	1,956,069,440.34
10/08/2017	KFFIF6M23	10.0271	0.0000	0.0000	1,955,684,656.87
09/08/2017	KFFIF6M23	10.0271	0.0000	0.0000	1,955,684,656.87
08/08/2017	KFFIF6M23	10.0271	0.0000	0.0000	1,955,684,656.87
07/08/2017	KFFIF6M23	10.0271	0.0000	0.0000	1,955,684,656.87
04/08/2017	KFFIF6M23	10.0271	0.0000	0.0000	1,955,684,656.87
03/08/2017	KFFIF6M23	10.0254	0.0000	0.0000	1,955,348,210.16
02/08/2017	KFFIF6M23	10.0254	0.0000	0.0000	1,955,348,210.16
01/08/2017	KFFIF6M23	10.0254	0.0000	0.0000	1,955,348,210.16
31/07/2017	KFFIF6M23	10.0254	0.0000	0.0000	1,955,348,210.16
27/07/2017	KFFIF6M23	10.0224	0.0000	0.0000	1,954,781,187.50
26/07/2017	KFFIF6M23	10.0202	0.0000	0.0000	1,954,338,791.83
25/07/2017	KFFIF6M23	10.0202	0.0000	0.0000	1,954,338,791.83
24/07/2017	KFFIF6M23	10.0202	0.0000	0.0000	1,954,338,791.83
21/07/2017	KFFIF6M23	10.0202	0.0000	0.0000	1,954,338,791.83
20/07/2017	KFFIF6M23	10.0133	0.0000	0.0000	1,953,001,631.38
19/07/2017	KFFIF6M23	10.0133	0.0000	0.0000	1,953,001,631.38
18/07/2017	KFFIF6M23	10.0133	0.0000	0.0000	1,953,001,631.38
17/07/2017	KFFIF6M23	10.0133	0.0000	0.0000	1,953,001,631.38
14/07/2017	KFFIF6M23	10.0133	0.0000	0.0000	1,953,001,631.38
13/07/2017	KFFIF6M23	10.0103	0.0000	0.0000	1,952,420,279.33
12/07/2017	KFFIF6M23	10.0103	0.0000	0.0000	1,952,420,279.33
11/07/2017	KFFIF6M23	10.0103	0.0000	0.0000	1,952,420,279.33
07/07/2017	KFFIF6M23	10.0103	0.0000	0.0000	1,952,420,279.33
06/07/2017	KFFIF6M23	10.0080	0.0000	0.0000	1,951,958,575.73
05/07/2017	KFFIF6M23	10.0080	0.0000	0.0000	1,951,958,575.73
04/07/2017	KFFIF6M23	10.0080	0.0000	0.0000	1,951,958,575.73

03/07/2017	KFFIF6M23	10.0080	0.0000	0.0000	1,951,958,575.73
30/06/2017	KFFIF6M23	10.0080	0.0000	0.0000	1,951,958,575.73
29/06/2017	KFFIF6M23	10.0055	0.0000	0.0000	1,951,473,727.71
28/06/2017	KFFIF6M23	10.0055	0.0000	0.0000	1,951,473,727.71
27/06/2017	KFFIF6M23	10.0055	0.0000	0.0000	1,951,473,727.71
26/06/2017	KFFIF6M23	10.0055	0.0000	0.0000	1,951,473,727.71
23/06/2017	KFFIF6M23	10.0055	0.0000	0.0000	1,951,473,727.71
22/06/2017	KFFIF6M23	10.0031	0.0000	0.0000	1,951,003,560.63
21/06/2017	KFFIF6M23	10.0031	0.0000	0.0000	1,951,003,560.63
20/06/2017	KFFIF6M23	10.0031	0.0000	0.0000	1,951,003,560.63
19/06/2017	KFFIF6M23	10.0031	0.0000	0.0000	1,951,003,560.63
16/06/2017	KFFIF6M23	10.0031	0.0000	0.0000	1,951,003,560.63
15/06/2017	KFFIF6M23	9.9995	0.0000	0.0000	1,950,312,183.48
14/06/2017	KFFIF6M23	9.9995	0.0000	0.0000	1,950,312,183.48
13/06/2017	KFFIF6M23	9.9995	0.0000	0.0000	1,950,312,183.48
12/06/2017	KFFIF6M23	9.9995	0.0000	0.0000	1,950,312,183.48
09/06/2017	KFFIF6M23	9.9995	0.0000	0.0000	1,950,312,183.48