

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
23/06/2016	KF-AINCOME	9.9278	10.0768	9.9278	2,327,326,450.26
22/06/2016	KF-AINCOME	9.9259	10.0749	9.9259	2,326,898,760.55
21/06/2016	KF-AINCOME	9.9254	10.0744	9.9254	2,324,284,066.64
20/06/2016	KF-AINCOME	9.9256	10.0746	9.9256	2,324,332,981.82
17/06/2016	KF-AINCOME	9.9235	10.0725	9.9235	2,324,037,702.83
16/06/2016	KF-AINCOME	9.9228	10.0717	9.9228	2,327,195,244.49
15/06/2016	KF-AINCOME	9.9227	10.0716	9.9227	2,324,700,629.14
14/06/2016	KF-AINCOME	9.9223	10.0712	9.9223	2,326,724,248.84
13/06/2016	KF-AINCOME	9.9219	10.0708	9.9219	2,324,104,993.83
10/06/2016	KF-AINCOME	10.0101	10.1604	10.0101	2,345,287,630.74
09/06/2016	KF-AINCOME	10.0102	10.1605	10.0102	2,340,379,833.23
08/06/2016	KF-AINCOME	10.0100	10.1603	10.0100	2,339,846,081.23
07/06/2016	KF-AINCOME	10.0100	10.1603	10.0100	2,338,847,649.04
06/06/2016	KF-AINCOME	10.0091	10.1593	10.0091	2,342,543,089.87
03/06/2016	KF-AINCOME	9.9221	10.0710	9.9221	2,362,863,396.12
02/06/2016	KF-AINCOME	9.9221	0.0000	0.0000	2,362,879,404.07
01/06/2016	KF-AINCOME	9.9215	0.0000	0.0000	2,362,733,294.75
31/05/2016	KF-AINCOME	9.9686	0.0000	0.0000	2,373,933,278.58
30/05/2016	KF-AINCOME	9.9695	10.1191	9.9695	2,374,626,135.75
27/05/2016	KF-AINCOME	9.9705	10.1202	9.9705	2,376,343,404.87
26/05/2016	KF-AINCOME	9.9684	10.1180	9.9684	2,378,711,969.09
25/05/2016	KF-AINCOME	9.9686	10.1182	9.9686	2,383,255,770.87
24/05/2016	KF-AINCOME	9.8835	10.0319	9.8835	2,357,908,845.18
23/05/2016	KF-AINCOME	9.8832	10.0315	9.8832	2,358,265,391.68
19/05/2016	KF-AINCOME	9.8839	10.0323	9.8839	2,359,727,284.63
18/05/2016	KF-AINCOME	9.9692	10.1188	9.9692	2,380,031,073.99
17/05/2016	KF-AINCOME	9.9687	10.1183	9.9687	2,381,311,723.59
16/05/2016	KF-AINCOME	9.8819	10.0302	9.8819	2,362,388,815.00
13/05/2016	KF-AINCOME	9.9683	10.1179	9.9683	2,386,763,124.68
12/05/2016	KF-AINCOME	9.9652	10.1148	9.9652	2,387,913,343.36
11/05/2016	KF-AINCOME	9.9653	10.1149	9.9653	2,388,310,849.84
10/05/2016	KF-AINCOME	9.9658	10.1154	9.9658	2,387,550,243.29
09/05/2016	KF-AINCOME	9.8803	10.0286	9.8803	2,382,211,011.26
04/05/2016	KF-AINCOME	9.8872	0.0000	0.0000	2,383,894,358.73
03/05/2016	KF-AINCOME	9.8870	0.0000	0.0000	2,383,830,239.01
29/04/2016	KF-AINCOME	9.8430	0.0000	0.0000	2,373,223,658.68
28/04/2016	KF-AINCOME	9.8459	9.9937	9.8459	2,373,420,946.69
27/04/2016	KF-AINCOME	9.8452	9.9930	9.8452	2,371,763,909.16
26/04/2016	KF-AINCOME	9.8447	9.9925	9.8447	2,373,965,635.39
25/04/2016	KF-AINCOME	9.8428	9.9905	9.8428	2,385,628,725.97
22/04/2016	KF-AINCOME	9.8428	9.9905	9.8428	2,382,671,780.79
21/04/2016	KF-AINCOME	9.9309	10.0800	9.9309	2,408,611,554.47
20/04/2016	KF-AINCOME	9.8439	9.9917	9.8439	2,387,513,895.74
19/04/2016	KF-AINCOME	9.8402	9.9879	9.8402	2,387,544,371.32
18/04/2016	KF-AINCOME	9.8364	9.9840	9.8364	2,386,602,073.45
12/04/2016	KF-AINCOME	9.6677	9.8128	9.6677	2,345,683,568.85
11/04/2016	KF-AINCOME	9.6684	9.8135	9.6684	2,347,264,245.73
08/04/2016	KF-AINCOME	9.6673	9.8124	9.6673	2,346,987,851.29
07/04/2016	KF-AINCOME	9.6686	9.8137	9.6686	2,348,230,200.86
05/04/2016	KF-AINCOME	9.6685	9.8136	9.6685	2,357,370,346.87
04/04/2016	KF-AINCOME	9.7548	0.0000	0.0000	2,378,416,638.38
01/04/2016	KF-AINCOME	9.7551	0.0000	0.0000	2,378,477,824.52
31/03/2016	KF-AINCOME	9.8012	0.0000	0.0000	2,389,714,630.81
30/03/2016	KF-AINCOME	9.7137	9.8595	9.7137	2,365,926,649.56

29/03/2016	KF-AINCOME	9.7108	9.8566	9.7108	2,364,776,415.49
28/03/2016	KF-AINCOME	9.7106	9.8564	9.7106	2,364,625,053.47
25/03/2016	KF-AINCOME	9.7964	0.0000	0.0000	2,385,517,225.72
24/03/2016	KF-AINCOME	9.7971	0.0000	0.0000	2,385,692,374.64
23/03/2016	KF-AINCOME	9.7953	9.9423	9.7953	2,410,887,284.49
22/03/2016	KF-AINCOME	9.7944	9.9414	9.7944	2,440,715,773.41
21/03/2016	KF-AINCOME	9.7952	9.9422	9.7952	2,480,583,912.40
18/03/2016	KF-AINCOME	9.7955	9.9425	9.7955	2,558,821,645.37
17/03/2016	KF-AINCOME	9.7088	9.8545	9.7088	2,574,684,375.84
16/03/2016	KF-AINCOME	9.7030	9.8486	9.7030	2,573,151,284.33
15/03/2016	KF-AINCOME	9.7052	9.8509	9.7052	2,573,710,777.93
14/03/2016	KF-AINCOME	9.7070	9.8527	9.7070	2,577,212,121.57
11/03/2016	KF-AINCOME	9.7068	9.8525	9.7068	2,577,712,709.58
10/03/2016	KF-AINCOME	9.7076	9.8533	9.7076	2,578,513,031.46
09/03/2016	KF-AINCOME	9.7076	9.8533	9.7076	2,575,551,115.83
08/03/2016	KF-AINCOME	9.7095	9.8552	9.7095	2,597,271,749.02
07/03/2016	KF-AINCOME	9.7112	9.8570	9.7112	2,598,483,565.90
04/03/2016	KF-AINCOME	9.7121	9.8579	9.7121	2,598,032,785.84
03/03/2016	KF-AINCOME	9.7085	9.8542	9.7085	2,626,035,056.33
02/03/2016	KF-AINCOME	9.7055	0.0000	0.0000	2,625,224,877.11
01/03/2016	KF-AINCOME	9.6211	0.0000	0.0000	2,602,413,268.42
29/02/2016	KF-AINCOME	9.6648	0.0000	0.0000	2,614,230,790.50
26/02/2016	KF-AINCOME	9.5809	9.7247	9.5809	2,591,524,675.54
25/02/2016	KF-AINCOME	9.5803	9.7241	9.5803	2,592,272,388.46
24/02/2016	KF-AINCOME	9.5809	9.7247	9.5809	2,592,437,529.70
23/02/2016	KF-AINCOME	9.5806	9.7244	9.5806	2,592,547,843.07
19/02/2016	KF-AINCOME	9.5794	9.7232	9.5794	2,594,511,161.55
18/02/2016	KF-AINCOME	9.5780	9.7218	9.5780	2,603,420,830.03
17/02/2016	KF-AINCOME	9.4925	9.6350	9.4925	2,581,074,096.88
16/02/2016	KF-AINCOME	9.4949	9.6374	9.4949	2,581,716,791.44
15/02/2016	KF-AINCOME	9.4959	9.6384	9.4959	2,581,994,409.17
12/02/2016	KF-AINCOME	9.4118	9.5531	9.4118	2,578,001,799.86
11/02/2016	KF-AINCOME	9.4098	9.5510	9.4098	2,579,503,086.74
10/02/2016	KF-AINCOME	9.4979	9.6405	9.4979	2,616,701,418.04
09/02/2016	KF-AINCOME	9.5814	0.0000	0.0000	2,639,700,919.43
08/02/2016	KF-AINCOME	9.4952	0.0000	0.0000	2,615,943,390.28
05/02/2016	KF-AINCOME	9.4971	0.0000	0.0000	2,616,478,348.02
04/02/2016	KF-AINCOME	9.4950	0.0000	0.0000	2,615,900,982.12
03/02/2016	KF-AINCOME	9.4898	0.0000	0.0000	2,614,452,883.66
02/02/2016	KF-AINCOME	9.5748	0.0000	0.0000	2,637,874,846.72
01/02/2016	KF-AINCOME	9.5744	0.0000	0.0000	2,637,774,228.91
29/01/2016	KF-AINCOME	9.5357	0.0000	0.0000	2,627,098,773.06
28/01/2016	KF-AINCOME	9.4521	9.5940	9.4521	2,608,266,712.49
27/01/2016	KF-AINCOME	9.4514	9.5933	9.4514	2,609,015,024.07
26/01/2016	KF-AINCOME	9.4531	9.5950	9.4531	2,612,935,075.97
25/01/2016	KF-AINCOME	9.4538	9.5957	9.4538	2,613,112,677.08
22/01/2016	KF-AINCOME	9.3703	9.5110	9.3703	2,590,959,751.54
21/01/2016	KF-AINCOME	9.3705	9.5112	9.3705	2,593,478,603.04
20/01/2016	KF-AINCOME	9.3705	9.5112	9.3705	2,595,874,979.05
19/01/2016	KF-AINCOME	9.4573	9.5993	9.4573	2,621,900,715.35
18/01/2016	KF-AINCOME	9.4571	9.5991	9.4571	2,621,847,085.61
15/01/2016	KF-AINCOME	9.4566	9.5985	9.4566	2,622,240,698.35
14/01/2016	KF-AINCOME	9.4577	9.5997	9.4577	2,627,285,366.89
13/01/2016	KF-AINCOME	9.5445	9.6878	9.5445	2,655,549,076.51
12/01/2016	KF-AINCOME	9.4604	9.6024	9.4604	2,634,374,888.04
11/01/2016	KF-AINCOME	9.4598	9.6018	9.4598	2,632,231,924.81
08/01/2016	KF-AINCOME	9.5442	9.6875	9.5442	2,656,767,553.54

07/01/2016	KF-AINCOME	9.5440	9.6873	9.5440	2,656,898,472.17
06/01/2016	KF-AINCOME	9.6282	9.7727	9.6282	2,699,071,669.96
05/01/2016	KF-AINCOME	9.6310	0.0000	0.0000	2,699,851,859.54
04/01/2016	KF-AINCOME	9.6325	0.0000	0.0000	2,700,283,228.83
30/12/2015	KF-AINCOME	9.6791	0.0000	0.0000	2,713,328,183.23
29/12/2015	KF-AINCOME	9.6818	9.8271	9.6818	2,714,005,317.59
28/12/2015	KF-AINCOME	9.5978	9.7419	9.5978	2,691,572,947.36