

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
23/06/2016	KF-ASEAN	9.6038	0.0000	0.0000	24,617,657.15
22/06/2016	KF-ASEAN	9.6157	9.8081	0.0000	24,618,791.42
21/06/2016	KF-ASEAN	9.6064	9.7986	0.0000	24,594,809.32
20/06/2016	KF-ASEAN	9.5422	9.7331	0.0000	24,430,563.98
17/06/2016	KF-ASEAN	9.4555	9.6447	9.4555	24,208,406.24
16/06/2016	KF-ASEAN	9.3700	9.5575	9.3700	23,989,678.99
15/06/2016	KF-ASEAN	9.4351	9.6239	9.4351	24,156,186.07
14/06/2016	KF-ASEAN	9.3894	9.5773	9.3894	24,039,388.06
13/06/2016	KF-ASEAN	9.4360	9.6248	9.4360	24,178,836.74
10/06/2016	KF-ASEAN	9.5318	9.7225	9.5318	24,422,252.69
09/06/2016	KF-ASEAN	9.5899	0.0000	0.0000	24,571,069.58
08/06/2016	KF-ASEAN	9.6918	9.8857	9.6918	24,830,356.76
07/06/2016	KF-ASEAN	9.6866	9.8804	9.6866	24,814,907.04
06/06/2016	KF-ASEAN	9.5884	9.7803	9.5884	24,543,949.80
03/06/2016	KF-ASEAN	9.5140	9.7044	9.5140	24,350,868.70
02/06/2016	KF-ASEAN	9.4167	9.6051	9.4167	24,101,887.33
01/06/2016	KF-ASEAN	9.4030	9.5912	9.4030	24,067,517.86
31/05/2016	KF-ASEAN	9.4288	9.6175	9.4288	24,113,926.46
30/05/2016	KF-ASEAN	9.4593	0.0000	0.0000	24,191,966.86
27/05/2016	KF-ASEAN	9.4654	9.6548	0.0000	24,180,467.09
26/05/2016	KF-ASEAN	9.3687	9.5562	0.0000	23,928,524.83
25/05/2016	KF-ASEAN	9.3543	9.5415	0.0000	23,891,851.67
24/05/2016	KF-ASEAN	9.2749	9.4605	0.0000	23,689,005.30
23/05/2016	KF-ASEAN	9.3268	9.5134	9.3268	23,837,538.35
19/05/2016	KF-ASEAN	9.2936	9.4796	9.2936	23,752,591.50
18/05/2016	KF-ASEAN	9.4155	9.6039	9.4155	24,064,352.05
17/05/2016	KF-ASEAN	9.4643	9.6537	9.4643	24,143,727.84
16/05/2016	KF-ASEAN	9.3557	0.0000	0.0000	23,866,831.45
13/05/2016	KF-ASEAN	9.3803	9.5680	0.0000	23,921,211.14
12/05/2016	KF-ASEAN	9.3918	9.5797	0.0000	23,950,498.88
11/05/2016	KF-ASEAN	9.3647	9.5521	0.0000	23,881,381.09
10/05/2016	KF-ASEAN	9.2909	9.4768	9.2909	23,691,327.76
09/05/2016	KF-ASEAN	9.2793	9.4650	9.2793	23,654,426.79
04/05/2016	KF-ASEAN	9.3528	9.5400	9.3528	23,836,898.37
03/05/2016	KF-ASEAN	9.3734	9.5610	9.3734	23,871,536.47
29/04/2016	KF-ASEAN	9.4979	9.6880	9.4979	24,186,187.24
28/04/2016	KF-ASEAN	9.5583	9.7496	9.5583	24,339,853.67
27/04/2016	KF-ASEAN	9.6263	9.8189	9.6263	24,508,205.35
26/04/2016	KF-ASEAN	9.6451	9.8381	9.6451	24,556,011.68
25/04/2016	KF-ASEAN	9.6954	9.8894	9.6954	24,674,311.46
22/04/2016	KF-ASEAN	9.7546	9.9498	9.7546	24,902,573.95
21/04/2016	KF-ASEAN	9.8044	10.0006	9.8044	25,029,516.40
20/04/2016	KF-ASEAN	9.7576	9.9529	9.7576	24,905,130.20
19/04/2016	KF-ASEAN	9.7548	9.9500	9.7548	24,900,157.24
18/04/2016	KF-ASEAN	9.6605	9.8538	9.6605	24,655,120.05
12/04/2016	KF-ASEAN	9.5770	0.0000	9.5770	24,442,122.60
11/04/2016	KF-ASEAN	9.5393	9.7302	9.5393	24,343,782.72
08/04/2016	KF-ASEAN	9.5602	9.7515	9.5602	24,419,755.33
07/04/2016	KF-ASEAN	9.5678	9.7593	9.5678	24,390,320.15
05/04/2016	KF-ASEAN	9.5508	9.7419	9.5508	24,343,897.46
04/04/2016	KF-ASEAN	9.6540	0.0000	0.0000	24,607,022.42
01/04/2016	KF-ASEAN	9.6089	9.8012	9.6089	24,482,736.44
31/03/2016	KF-ASEAN	9.6551	9.8483	9.6551	24,600,459.04
30/03/2016	KF-ASEAN	9.6449	9.8379	9.6449	24,574,587.35

29/03/2016	KF-ASEAN	9.4895	9.6794	9.4895	24,264,551.76
28/03/2016	KF-ASEAN	9.5525	0.0000	0.0000	24,425,714.83
25/03/2016	KF-ASEAN	9.5284	0.0000	0.0000	24,364,000.33
24/03/2016	KF-ASEAN	9.5479	9.7390	0.0000	24,413,806.64
23/03/2016	KF-ASEAN	9.6078	9.8001	0.0000	24,566,994.54
22/03/2016	KF-ASEAN	9.5677	9.7592	0.0000	24,461,577.81
21/03/2016	KF-ASEAN	9.5504	9.7415	0.0000	24,417,277.36
18/03/2016	KF-ASEAN	9.5684	9.7599	9.5684	24,460,840.30
17/03/2016	KF-ASEAN	9.4901	9.6800	9.4901	24,255,790.45
16/03/2016	KF-ASEAN	9.3096	9.4959	9.3096	23,794,665.80
15/03/2016	KF-ASEAN	9.3556	9.5428	9.3556	23,881,828.06
14/03/2016	KF-ASEAN	9.4483	9.6374	9.4483	24,116,346.44
11/03/2016	KF-ASEAN	9.4164	9.6048	9.4164	24,022,688.25
10/03/2016	KF-ASEAN	9.3395	9.5264	9.3395	23,826,549.99
09/03/2016	KF-ASEAN	9.3213	9.5078	9.3213	23,780,218.54
08/03/2016	KF-ASEAN	9.2707	9.4562	9.2707	23,652,706.01
07/03/2016	KF-ASEAN	9.3883	9.5762	9.3883	23,950,773.80
04/03/2016	KF-ASEAN	9.3579	9.5452	9.3579	23,900,617.44
03/03/2016	KF-ASEAN	9.2827	9.4685	9.2827	23,713,620.62
02/03/2016	KF-ASEAN	9.1522	9.3353	9.1522	23,380,243.34
01/03/2016	KF-ASEAN	9.0171	9.1975	9.0171	23,030,419.22
29/02/2016	KF-ASEAN	8.9614	9.1407	8.9614	22,888,024.55
26/02/2016	KF-ASEAN	8.9438	9.1228	8.9438	22,840,685.44
25/02/2016	KF-ASEAN	8.8544	9.0316	8.8544	22,612,280.16
24/02/2016	KF-ASEAN	8.8901	9.0680	8.8901	22,703,430.56
23/02/2016	KF-ASEAN	8.9277	9.1064	8.9277	22,727,168.04
19/02/2016	KF-ASEAN	8.9455	9.1245	8.9455	22,767,106.11
18/02/2016	KF-ASEAN	8.9994	9.1795	8.9994	22,904,316.40
17/02/2016	KF-ASEAN	8.9020	9.0801	8.9020	22,651,467.05
16/02/2016	KF-ASEAN	8.9670	9.1464	8.9670	22,813,537.80
15/02/2016	KF-ASEAN	8.9398	0.0000	0.0000	22,744,455.03
12/02/2016	KF-ASEAN	8.8035	8.9797	0.0000	22,390,300.29
11/02/2016	KF-ASEAN	8.7943	8.9703	0.0000	22,365,001.40
10/02/2016	KF-ASEAN	8.8420	0.0000	0.0000	22,486,130.09
09/02/2016	KF-ASEAN	8.8915	0.0000	0.0000	22,612,137.40
08/02/2016	KF-ASEAN	8.9430	0.0000	0.0000	22,743,030.21
05/02/2016	KF-ASEAN	8.9459	9.1249	8.9459	22,747,934.01
04/02/2016	KF-ASEAN	8.8236	9.0002	8.8236	22,432,196.05
03/02/2016	KF-ASEAN	8.6618	8.8351	8.6618	22,015,908.25
02/02/2016	KF-ASEAN	8.6845	8.8583	8.6845	22,071,608.87
01/02/2016	KF-ASEAN	8.7622	8.9375	8.7622	22,268,949.68
29/01/2016	KF-ASEAN	8.7809	8.9566	8.7809	22,322,226.64
28/01/2016	KF-ASEAN	8.6299	8.8026	8.6299	21,938,440.80
27/01/2016	KF-ASEAN	8.5625	8.7339	8.5625	21,798,763.65
26/01/2016	KF-ASEAN	8.5242	8.6948	8.5242	21,701,396.52
25/01/2016	KF-ASEAN	8.5958	8.7678	8.5958	21,957,683.45
22/01/2016	KF-ASEAN	8.5542	8.7254	8.5542	21,824,547.63
21/01/2016	KF-ASEAN	8.4062	8.5744	8.4062	21,434,171.49
20/01/2016	KF-ASEAN	8.4604	8.6297	8.4604	21,572,507.08
19/01/2016	KF-ASEAN	8.6486	8.8217	8.6486	22,079,511.51
18/01/2016	KF-ASEAN	8.5476	0.0000	0.0000	21,821,793.63
15/01/2016	KF-ASEAN	8.6375	8.8104	0.0000	22,048,726.09
14/01/2016	KF-ASEAN	8.6646	8.8380	0.0000	22,118,110.08
13/01/2016	KF-ASEAN	8.8074	8.9836	0.0000	22,482,479.24
12/01/2016	KF-ASEAN	8.7249	8.8995	0.0000	22,271,946.14
11/01/2016	KF-ASEAN	8.6948	8.8688	8.6948	22,193,028.32
08/01/2016	KF-ASEAN	8.8383	9.0152	8.8383	22,555,120.08

07/01/2016	KF-ASEAN	8.8032	8.9794	8.8032	22,463,503.65
06/01/2016	KF-ASEAN	8.9701	9.1496	8.9701	22,889,312.99
05/01/2016	KF-ASEAN	8.9842	9.1640	8.9842	22,925,421.72
04/01/2016	KF-ASEAN	8.9738	9.1534	8.9738	22,886,556.30
30/12/2015	KF-ASEAN	9.1825	9.3663	9.1825	23,413,929.41
29/12/2015	KF-ASEAN	9.1888	9.3727	9.1888	23,430,066.79
28/12/2015	KF-ASEAN	9.1888	9.3727	9.1888	23,388,280.70