

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
25/01/2017	KFFAI6M25	10.0933	0.0000	0.0000	5,614,886,012.80
24/01/2017	KFFAI6M25	10.0895	0.0000	0.0000	5,612,813,383.74
23/01/2017	KFFAI6M25	10.0895	0.0000	0.0000	5,612,797,906.55
20/01/2017	KFFAI6M25	10.0895	0.0000	0.0000	5,612,797,906.55
19/01/2017	KFFAI6M25	10.0820	0.0000	0.0000	5,608,602,088.96
18/01/2017	KFFAI6M25	10.0820	0.0000	0.0000	5,608,602,088.96
17/01/2017	KFFAI6M25	10.0820	0.0000	0.0000	5,608,602,088.96
16/01/2017	KFFAI6M25	10.0820	0.0000	0.0000	5,608,602,088.96
13/01/2017	KFFAI6M25	10.0820	0.0000	0.0000	5,608,602,088.96
12/01/2017	KFFAI6M25	10.0808	0.0000	0.0000	5,607,971,414.75
11/01/2017	KFFAI6M25	10.0808	0.0000	0.0000	5,607,971,414.75
10/01/2017	KFFAI6M25	10.0808	0.0000	0.0000	5,607,971,414.75
09/01/2017	KFFAI6M25	10.0808	0.0000	0.0000	5,607,971,414.75
06/01/2017	KFFAI6M25	10.0808	0.0000	0.0000	5,607,971,414.75
05/01/2017	KFFAI6M25	10.0797	0.0000	0.0000	5,607,349,489.37
04/01/2017	KFFAI6M25	10.0797	0.0000	0.0000	5,607,349,489.37
30/12/2016	KFFAI6M25	10.0797	0.0000	0.0000	5,607,349,489.37
29/12/2016	KFFAI6M25	10.0744	0.0000	0.0000	5,604,413,118.33
28/12/2016	KFFAI6M25	10.0744	0.0000	0.0000	5,604,413,118.33
27/12/2016	KFFAI6M25	10.0744	0.0000	0.0000	5,604,413,118.33
26/12/2016	KFFAI6M25	10.0744	0.0000	0.0000	5,604,413,118.33
23/12/2016	KFFAI6M25	10.0744	0.0000	0.0000	5,604,413,118.33
22/12/2016	KFFAI6M25	10.0734	0.0000	0.0000	5,603,827,259.96
21/12/2016	KFFAI6M25	10.0734	0.0000	0.0000	5,603,827,259.96
20/12/2016	KFFAI6M25	10.0734	0.0000	0.0000	5,603,827,259.96
19/12/2016	KFFAI6M25	10.0734	0.0000	0.0000	5,603,827,259.96
16/12/2016	KFFAI6M25	10.0734	0.0000	0.0000	5,603,827,259.96
15/12/2016	KFFAI6M25	10.0663	0.0000	0.0000	5,599,871,560.68
14/12/2016	KFFAI6M25	10.0663	0.0000	0.0000	5,599,871,560.68
13/12/2016	KFFAI6M25	10.0663	0.0000	0.0000	5,599,871,560.68
09/12/2016	KFFAI6M25	10.0663	0.0000	0.0000	5,599,871,560.68
08/12/2016	KFFAI6M25	10.0651	0.0000	0.0000	5,599,248,420.63
07/12/2016	KFFAI6M25	10.0651	0.0000	0.0000	5,599,248,420.63
06/12/2016	KFFAI6M25	10.0651	0.0000	0.0000	5,599,248,420.63
02/12/2016	KFFAI6M25	10.0651	0.0000	0.0000	5,599,248,420.63
01/12/2016	KFFAI6M25	10.0648	0.0000	0.0000	5,599,074,710.78
30/11/2016	KFFAI6M25	10.0648	0.0000	0.0000	5,599,074,710.78
29/11/2016	KFFAI6M25	10.0590	0.0000	0.0000	5,595,839,956.47
28/11/2016	KFFAI6M25	10.0590	0.0000	0.0000	5,595,839,956.47
25/11/2016	KFFAI6M25	10.0590	0.0000	0.0000	5,595,839,956.47
24/11/2016	KFFAI6M25	10.0579	0.0000	0.0000	5,595,242,664.34
23/11/2016	KFFAI6M25	10.0579	0.0000	0.0000	5,595,242,664.34
22/11/2016	KFFAI6M25	10.0579	0.0000	0.0000	5,595,242,664.34
21/11/2016	KFFAI6M25	10.0579	0.0000	0.0000	5,595,242,664.34
18/11/2016	KFFAI6M25	10.0579	0.0000	0.0000	5,595,242,664.34
17/11/2016	KFFAI6M25	10.0499	0.0000	0.0000	5,590,780,783.33
16/11/2016	KFFAI6M25	10.0499	0.0000	0.0000	5,590,780,783.33
15/11/2016	KFFAI6M25	10.0499	0.0000	0.0000	5,590,780,783.33
14/11/2016	KFFAI6M25	10.0499	0.0000	0.0000	5,590,780,783.33
11/11/2016	KFFAI6M25	10.0499	0.0000	0.0000	5,590,780,783.33
10/11/2016	KFFAI6M25	10.0489	0.0000	0.0000	5,590,226,947.39

09/11/2016	KFFAI6M25	10.0489	0.0000	0.0000	5,590,226,947.39
08/11/2016	KFFAI6M25	10.0489	0.0000	0.0000	5,590,226,947.39
07/11/2016	KFFAI6M25	10.0489	0.0000	0.0000	5,590,226,947.39
04/11/2016	KFFAI6M25	10.0489	0.0000	0.0000	5,590,226,947.39
03/11/2016	KFFAI6M25	10.0484	0.0000	0.0000	5,589,913,091.89
02/11/2016	KFFAI6M25	10.0484	0.0000	0.0000	5,589,913,091.89
01/11/2016	KFFAI6M25	10.0484	0.0000	0.0000	5,589,913,091.89
31/10/2016	KFFAI6M25	10.0484	0.0000	0.0000	5,589,913,091.89
28/10/2016	KFFAI6M25	10.0474	0.0000	0.0000	5,589,374,920.09
27/10/2016	KFFAI6M25	10.0463	0.0000	0.0000	5,588,753,106.17
26/10/2016	KFFAI6M25	10.0463	0.0000	0.0000	5,588,753,106.17
25/10/2016	KFFAI6M25	10.0463	0.0000	0.0000	5,588,753,106.17
21/10/2016	KFFAI6M25	10.0463	0.0000	0.0000	5,588,753,106.17
20/10/2016	KFFAI6M25	10.0362	0.0000	0.0000	5,583,136,565.89
19/10/2016	KFFAI6M25	10.0362	0.0000	0.0000	5,583,136,565.89
18/10/2016	KFFAI6M25	10.0362	0.0000	0.0000	5,583,136,565.89
17/10/2016	KFFAI6M25	10.0362	0.0000	0.0000	5,583,136,565.89
14/10/2016	KFFAI6M25	10.0362	0.0000	0.0000	5,583,136,565.89
13/10/2016	KFFAI6M25	10.0353	0.0000	0.0000	5,582,662,298.69
12/10/2016	KFFAI6M25	10.0353	0.0000	0.0000	5,582,662,298.69
11/10/2016	KFFAI6M25	10.0353	0.0000	0.0000	5,582,662,298.69
10/10/2016	KFFAI6M25	10.0353	0.0000	0.0000	5,582,662,298.69
07/10/2016	KFFAI6M25	10.0353	0.0000	0.0000	5,582,662,298.69
06/10/2016	KFFAI6M25	10.0344	0.0000	0.0000	5,582,150,038.91
05/10/2016	KFFAI6M25	10.0344	0.0000	0.0000	5,582,150,038.91
04/10/2016	KFFAI6M25	10.0344	0.0000	0.0000	5,582,150,038.91
03/10/2016	KFFAI6M25	10.0344	0.0000	0.0000	5,582,150,038.91
30/09/2016	KFFAI6M25	10.0344	0.0000	0.0000	5,582,150,038.91
29/09/2016	KFFAI6M25	10.0316	0.0000	0.0000	5,580,577,425.91
28/09/2016	KFFAI6M25	10.0316	0.0000	0.0000	5,580,577,425.91
27/09/2016	KFFAI6M25	10.0316	0.0000	0.0000	5,580,577,425.91
26/09/2016	KFFAI6M25	10.0316	0.0000	0.0000	5,580,577,425.91
23/09/2016	KFFAI6M25	10.0316	0.0000	0.0000	5,580,577,425.91
22/09/2016	KFFAI6M25	10.0303	0.0000	0.0000	5,579,866,583.96
21/09/2016	KFFAI6M25	10.0303	0.0000	0.0000	5,579,866,583.96
20/09/2016	KFFAI6M25	10.0303	0.0000	0.0000	5,579,866,583.96
19/09/2016	KFFAI6M25	10.0303	0.0000	0.0000	5,579,866,583.96
16/09/2016	KFFAI6M25	10.0303	0.0000	0.0000	5,579,866,583.96
15/09/2016	KFFAI6M25	10.0219	0.0000	0.0000	5,575,190,859.60
14/09/2016	KFFAI6M25	10.0219	0.0000	0.0000	5,575,190,859.60
13/09/2016	KFFAI6M25	10.0219	0.0000	0.0000	5,575,190,859.60
12/09/2016	KFFAI6M25	10.0219	0.0000	0.0000	5,575,190,859.60
09/09/2016	KFFAI6M25	10.0219	0.0000	0.0000	5,575,190,859.60
08/09/2016	KFFAI6M25	10.0211	0.0000	0.0000	5,574,721,134.95
07/09/2016	KFFAI6M25	10.0211	0.0000	0.0000	5,574,721,134.95
06/09/2016	KFFAI6M25	10.0211	0.0000	0.0000	5,574,721,134.95
05/09/2016	KFFAI6M25	10.0211	0.0000	0.0000	5,574,721,134.95
02/09/2016	KFFAI6M25	10.0211	0.0000	0.0000	5,574,721,134.95
01/09/2016	KFFAI6M25	10.0208	0.0000	0.0000	5,574,569,050.21
31/08/2016	KFFAI6M25	10.0208	0.0000	0.0000	5,574,569,050.21
30/08/2016	KFFAI6M25	10.0162	0.0000	0.0000	5,572,042,134.78
29/08/2016	KFFAI6M25	10.0162	0.0000	0.0000	5,572,042,134.78
26/08/2016	KFFAI6M25	10.0162	0.0000	0.0000	5,572,042,134.78
25/08/2016	KFFAI6M25	10.0150	0.0000	0.0000	5,571,360,155.60

24/08/2016	KFFAI6M25	10.0150	0.0000	0.0000	5,571,360,155.60
23/08/2016	KFFAI6M25	10.0150	0.0000	0.0000	5,571,360,155.60
22/08/2016	KFFAI6M25	10.0150	0.0000	0.0000	5,571,360,155.60
19/08/2016	KFFAI6M25	10.0150	0.0000	0.0000	5,571,360,155.60
18/08/2016	KFFAI6M25	10.0005	0.0000	0.0000	5,563,273,300.02
17/08/2016	KFFAI6M25	10.0005	0.0000	0.0000	5,563,273,300.02
16/08/2016	KFFAI6M25	10.0005	0.0000	0.0000	5,563,273,300.02
15/08/2016	KFFAI6M25	10.0005	0.0000	0.0000	5,563,273,300.02
11/08/2016	KFFAI6M25	10.0005	0.0000	0.0000	5,563,273,300.02
10/08/2016	KFFAI6M25	9.9995	0.0000	0.0000	5,562,721,076.07
09/08/2016	KFFAI6M25	9.9995	0.0000	0.0000	5,562,721,076.07
08/08/2016	KFFAI6M25	9.9995	0.0000	0.0000	5,562,721,076.07
05/08/2016	KFFAI6M25	9.9995	0.0000	0.0000	5,562,721,076.07
04/08/2016	KFFAI6M25	9.9984	0.0000	0.0000	5,562,130,720.10
03/08/2016	KFFAI6M25	9.9984	0.0000	0.0000	5,562,130,720.10
02/08/2016	KFFAI6M25	9.9984	0.0000	0.0000	5,562,130,720.10
01/08/2016	KFFAI6M25	9.9984	0.0000	0.0000	5,562,130,720.10
29/07/2016	KFFAI6M25	9.9984	0.0000	0.0000	5,562,130,720.10