

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
08/02/2017	KFFAI6M26	10.0832	0.0000	0.0000	2,600,265,248.77
07/02/2017	KFFAI6M26	10.0810	0.0000	0.0000	2,599,717,747.95
06/02/2017	KFFAI6M26	10.0802	0.0000	0.0000	2,599,502,241.41
03/02/2017	KFFAI6M26	10.0802	0.0000	0.0000	2,599,502,241.41
02/02/2017	KFFAI6M26	10.0796	0.0000	0.0000	2,599,338,611.59
01/02/2017	KFFAI6M26	10.0796	0.0000	0.0000	2,599,338,611.59
31/01/2017	KFFAI6M26	10.0796	0.0000	0.0000	2,599,338,611.59
30/01/2017	KFFAI6M26	10.0746	0.0000	0.0000	2,598,057,916.48
27/01/2017	KFFAI6M26	10.0746	0.0000	0.0000	2,598,057,916.48
26/01/2017	KFFAI6M26	10.0731	0.0000	0.0000	2,597,675,029.02
25/01/2017	KFFAI6M26	10.0731	0.0000	0.0000	2,597,675,029.02
24/01/2017	KFFAI6M26	10.0731	0.0000	0.0000	2,597,675,029.02
23/01/2017	KFFAI6M26	10.0731	0.0000	0.0000	2,597,675,029.02
20/01/2017	KFFAI6M26	10.0731	0.0000	0.0000	2,597,675,029.02
19/01/2017	KFFAI6M26	10.0696	0.0000	0.0000	2,596,780,411.89
18/01/2017	KFFAI6M26	10.0696	0.0000	0.0000	2,596,780,411.89
17/01/2017	KFFAI6M26	10.0696	0.0000	0.0000	2,596,780,411.89
16/01/2017	KFFAI6M26	10.0696	0.0000	0.0000	2,596,780,411.89
13/01/2017	KFFAI6M26	10.0696	0.0000	0.0000	2,596,780,411.89
12/01/2017	KFFAI6M26	10.0681	0.0000	0.0000	2,596,378,428.34
11/01/2017	KFFAI6M26	10.0681	0.0000	0.0000	2,596,378,428.34
10/01/2017	KFFAI6M26	10.0681	0.0000	0.0000	2,596,378,428.34
09/01/2017	KFFAI6M26	10.0681	0.0000	0.0000	2,596,378,428.34
06/01/2017	KFFAI6M26	10.0681	0.0000	0.0000	2,596,378,428.34
05/01/2017	KFFAI6M26	10.0666	0.0000	0.0000	2,595,984,791.26
04/01/2017	KFFAI6M26	10.0666	0.0000	0.0000	2,595,984,791.26
30/12/2016	KFFAI6M26	10.0666	0.0000	0.0000	2,595,984,791.26
29/12/2016	KFFAI6M26	10.0609	0.0000	0.0000	2,594,527,970.98
28/12/2016	KFFAI6M26	10.0609	0.0000	0.0000	2,594,527,970.98
27/12/2016	KFFAI6M26	10.0609	0.0000	0.0000	2,594,527,970.98
26/12/2016	KFFAI6M26	10.0609	0.0000	0.0000	2,594,527,970.98
23/12/2016	KFFAI6M26	10.0609	0.0000	0.0000	2,594,527,970.98
22/12/2016	KFFAI6M26	10.0595	0.0000	0.0000	2,594,161,124.55
21/12/2016	KFFAI6M26	10.0595	0.0000	0.0000	2,594,161,124.55
20/12/2016	KFFAI6M26	10.0595	0.0000	0.0000	2,594,161,124.55
19/12/2016	KFFAI6M26	10.0595	0.0000	0.0000	2,594,161,124.55
16/12/2016	KFFAI6M26	10.0595	0.0000	0.0000	2,594,161,124.55
15/12/2016	KFFAI6M26	10.0530	0.0000	0.0000	2,592,478,848.41
14/12/2016	KFFAI6M26	10.0530	0.0000	0.0000	2,592,478,848.41
13/12/2016	KFFAI6M26	10.0530	0.0000	0.0000	2,592,478,848.41
09/12/2016	KFFAI6M26	10.0530	0.0000	0.0000	2,592,478,848.41
08/12/2016	KFFAI6M26	10.0515	0.0000	0.0000	2,592,094,859.25
07/12/2016	KFFAI6M26	10.0515	0.0000	0.0000	2,592,094,859.25
06/12/2016	KFFAI6M26	10.0515	0.0000	0.0000	2,592,094,859.25
02/12/2016	KFFAI6M26	10.0515	0.0000	0.0000	2,592,094,859.25
01/12/2016	KFFAI6M26	10.0510	0.0000	0.0000	2,591,985,663.88
30/11/2016	KFFAI6M26	10.0510	0.0000	0.0000	2,591,985,663.88
29/11/2016	KFFAI6M26	10.0443	0.0000	0.0000	2,590,247,398.09
28/11/2016	KFFAI6M26	10.0443	0.0000	0.0000	2,590,247,398.09
25/11/2016	KFFAI6M26	10.0443	0.0000	0.0000	2,590,247,398.09
24/11/2016	KFFAI6M26	10.0429	0.0000	0.0000	2,589,874,687.27

23/11/2016	KFFAI6M26	10.0429	0.0000	0.0000	2,589,874,687.27
22/11/2016	KFFAI6M26	10.0429	0.0000	0.0000	2,589,874,687.27
21/11/2016	KFFAI6M26	10.0429	0.0000	0.0000	2,589,874,687.27
18/11/2016	KFFAI6M26	10.0429	0.0000	0.0000	2,589,874,687.27
17/11/2016	KFFAI6M26	10.0370	0.0000	0.0000	2,588,373,837.21
16/11/2016	KFFAI6M26	10.0370	0.0000	0.0000	2,588,373,837.21
15/11/2016	KFFAI6M26	10.0370	0.0000	0.0000	2,588,373,837.21
14/11/2016	KFFAI6M26	10.0370	0.0000	0.0000	2,588,373,837.21
11/11/2016	KFFAI6M26	10.0370	0.0000	0.0000	2,588,373,837.21
10/11/2016	KFFAI6M26	10.0358	0.0000	0.0000	2,588,055,892.83
09/11/2016	KFFAI6M26	10.0358	0.0000	0.0000	2,588,055,892.83
08/11/2016	KFFAI6M26	10.0358	0.0000	0.0000	2,588,055,892.83
07/11/2016	KFFAI6M26	10.0358	0.0000	0.0000	2,588,055,892.83
04/11/2016	KFFAI6M26	10.0358	0.0000	0.0000	2,588,055,892.83
03/11/2016	KFFAI6M26	10.0350	0.0000	0.0000	2,587,838,799.34
02/11/2016	KFFAI6M26	10.0350	0.0000	0.0000	2,587,838,799.34
01/11/2016	KFFAI6M26	10.0350	0.0000	0.0000	2,587,838,799.34
31/10/2016	KFFAI6M26	10.0350	0.0000	0.0000	2,587,838,799.34
28/10/2016	KFFAI6M26	10.0340	0.0000	0.0000	2,587,601,826.00
27/10/2016	KFFAI6M26	10.0325	0.0000	0.0000	2,587,212,324.56
26/10/2016	KFFAI6M26	10.0325	0.0000	0.0000	2,587,212,324.56
25/10/2016	KFFAI6M26	10.0325	0.0000	0.0000	2,587,212,324.56
21/10/2016	KFFAI6M26	10.0325	0.0000	0.0000	2,587,212,324.56
20/10/2016	KFFAI6M26	10.0246	0.0000	0.0000	2,585,155,525.34
19/10/2016	KFFAI6M26	10.0246	0.0000	0.0000	2,585,155,525.34
18/10/2016	KFFAI6M26	10.0246	0.0000	0.0000	2,585,155,525.34
17/10/2016	KFFAI6M26	10.0246	0.0000	0.0000	2,585,155,525.34
14/10/2016	KFFAI6M26	10.0246	0.0000	0.0000	2,585,155,525.34
13/10/2016	KFFAI6M26	10.0235	0.0000	0.0000	2,584,868,683.01
12/10/2016	KFFAI6M26	10.0235	0.0000	0.0000	2,584,868,683.01
11/10/2016	KFFAI6M26	10.0235	0.0000	0.0000	2,584,868,683.01
10/10/2016	KFFAI6M26	10.0235	0.0000	0.0000	2,584,868,683.01
07/10/2016	KFFAI6M26	10.0235	0.0000	0.0000	2,584,868,683.01
06/10/2016	KFFAI6M26	10.0222	0.0000	0.0000	2,584,553,553.92
05/10/2016	KFFAI6M26	10.0222	0.0000	0.0000	2,584,553,553.92
04/10/2016	KFFAI6M26	10.0222	0.0000	0.0000	2,584,553,553.92
03/10/2016	KFFAI6M26	10.0222	0.0000	0.0000	2,584,553,553.92
30/09/2016	KFFAI6M26	10.0222	0.0000	0.0000	2,584,553,553.92
29/09/2016	KFFAI6M26	10.0191	0.0000	0.0000	2,583,742,808.25
28/09/2016	KFFAI6M26	10.0191	0.0000	0.0000	2,583,742,808.25
27/09/2016	KFFAI6M26	10.0191	0.0000	0.0000	2,583,742,808.25
26/09/2016	KFFAI6M26	10.0191	0.0000	0.0000	2,583,742,808.25
23/09/2016	KFFAI6M26	10.0191	0.0000	0.0000	2,583,742,808.25
22/09/2016	KFFAI6M26	10.0175	0.0000	0.0000	2,583,323,789.13
21/09/2016	KFFAI6M26	10.0175	0.0000	0.0000	2,583,323,789.13
20/09/2016	KFFAI6M26	10.0175	0.0000	0.0000	2,583,323,789.13
19/09/2016	KFFAI6M26	10.0175	0.0000	0.0000	2,583,323,789.13
16/09/2016	KFFAI6M26	10.0175	0.0000	0.0000	2,583,323,789.13
15/09/2016	KFFAI6M26	10.0107	0.0000	0.0000	2,581,574,190.95
14/09/2016	KFFAI6M26	10.0107	0.0000	0.0000	2,581,574,190.95
13/09/2016	KFFAI6M26	10.0107	0.0000	0.0000	2,581,574,190.95
12/09/2016	KFFAI6M26	10.0107	0.0000	0.0000	2,581,574,190.95
09/09/2016	KFFAI6M26	10.0107	0.0000	0.0000	2,581,574,190.95
08/09/2016	KFFAI6M26	10.0094	0.0000	0.0000	2,581,247,413.78

07/09/2016	KFFAI6M26	10.0094	0.0000	0.0000	2,581,247,413.78
06/09/2016	KFFAI6M26	10.0094	0.0000	0.0000	2,581,247,413.78
05/09/2016	KFFAI6M26	10.0094	0.0000	0.0000	2,581,247,413.78
02/09/2016	KFFAI6M26	10.0094	0.0000	0.0000	2,581,247,413.78
01/09/2016	KFFAI6M26	10.0090	0.0000	0.0000	2,581,141,335.75
31/08/2016	KFFAI6M26	10.0090	0.0000	0.0000	2,581,141,335.75
30/08/2016	KFFAI6M26	10.0057	0.0000	0.0000	2,580,292,894.38
29/08/2016	KFFAI6M26	10.0057	0.0000	0.0000	2,580,292,894.38
26/08/2016	KFFAI6M26	10.0057	0.0000	0.0000	2,580,292,894.38
25/08/2016	KFFAI6M26	10.0042	0.0000	0.0000	2,579,891,640.39
24/08/2016	KFFAI6M26	10.0042	0.0000	0.0000	2,579,891,640.39
23/08/2016	KFFAI6M26	10.0042	0.0000	0.0000	2,579,891,640.39
22/08/2016	KFFAI6M26	10.0042	0.0000	0.0000	2,579,891,640.39
19/08/2016	KFFAI6M26	10.0042	0.0000	0.0000	2,579,891,640.39
18/08/2016	KFFAI6M26	9.9992	0.0000	0.0000	2,578,626,206.26
17/08/2016	KFFAI6M26	9.9992	0.0000	0.0000	2,578,626,206.26
16/08/2016	KFFAI6M26	9.9992	0.0000	0.0000	2,578,626,206.26
15/08/2016	KFFAI6M26	9.9992	0.0000	0.0000	2,578,626,206.26