

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
22/02/2017	KFFAI6M27	10.0807	0.0000	0.0000	5,216,184,459.60
21/02/2017	KFFAI6M27	10.0794	0.0000	0.0000	5,215,541,115.79
20/02/2017	KFFAI6M27	10.0784	0.0000	0.0000	5,214,993,187.54
17/02/2017	KFFAI6M27	10.0784	0.0000	0.0000	5,214,993,187.54
16/02/2017	KFFAI6M27	10.0737	0.0000	0.0000	5,212,583,759.87
15/02/2017	KFFAI6M27	10.0737	0.0000	0.0000	5,212,583,759.87
14/02/2017	KFFAI6M27	10.0737	0.0000	0.0000	5,212,583,759.87
10/02/2017	KFFAI6M27	10.0737	0.0000	0.0000	5,212,583,759.87
09/02/2017	KFFAI6M27	10.0718	0.0000	0.0000	5,211,619,827.58
08/02/2017	KFFAI6M27	10.0718	0.0000	0.0000	5,211,619,827.58
07/02/2017	KFFAI6M27	10.0718	0.0000	0.0000	5,211,619,827.58
06/02/2017	KFFAI6M27	10.0718	0.0000	0.0000	5,211,619,827.58
03/02/2017	KFFAI6M27	10.0718	0.0000	0.0000	5,211,619,827.58
02/02/2017	KFFAI6M27	10.0710	0.0000	0.0000	5,211,191,315.21
01/02/2017	KFFAI6M27	10.0710	0.0000	0.0000	5,211,191,315.21
31/01/2017	KFFAI6M27	10.0710	0.0000	0.0000	5,211,191,315.21
30/01/2017	KFFAI6M27	10.0672	0.0000	0.0000	5,209,197,091.20
27/01/2017	KFFAI6M27	10.0672	0.0000	0.0000	5,209,197,091.20
26/01/2017	KFFAI6M27	10.0652	0.0000	0.0000	5,208,211,721.13
25/01/2017	KFFAI6M27	10.0652	0.0000	0.0000	5,208,211,721.13
24/01/2017	KFFAI6M27	10.0652	0.0000	0.0000	5,208,211,721.13
23/01/2017	KFFAI6M27	10.0652	0.0000	0.0000	5,208,211,721.13
20/01/2017	KFFAI6M27	10.0652	0.0000	0.0000	5,208,211,721.13
19/01/2017	KFFAI6M27	10.0640	0.0000	0.0000	5,207,573,857.71
18/01/2017	KFFAI6M27	10.0640	0.0000	0.0000	5,207,573,857.71
17/01/2017	KFFAI6M27	10.0640	0.0000	0.0000	5,207,573,857.71
16/01/2017	KFFAI6M27	10.0640	0.0000	0.0000	5,207,573,857.71
13/01/2017	KFFAI6M27	10.0640	0.0000	0.0000	5,207,573,857.71
12/01/2017	KFFAI6M27	10.0620	0.0000	0.0000	5,206,518,318.01
11/01/2017	KFFAI6M27	10.0620	0.0000	0.0000	5,206,518,318.01
10/01/2017	KFFAI6M27	10.0620	0.0000	0.0000	5,206,518,318.01
09/01/2017	KFFAI6M27	10.0620	0.0000	0.0000	5,206,518,318.01
06/01/2017	KFFAI6M27	10.0620	0.0000	0.0000	5,206,518,318.01
05/01/2017	KFFAI6M27	10.0600	0.0000	0.0000	5,205,501,331.68
04/01/2017	KFFAI6M27	10.0600	0.0000	0.0000	5,205,501,331.68
30/12/2016	KFFAI6M27	10.0600	0.0000	0.0000	5,205,501,331.68
29/12/2016	KFFAI6M27	10.0541	0.0000	0.0000	5,202,451,097.11
28/12/2016	KFFAI6M27	10.0541	0.0000	0.0000	5,202,451,097.11
27/12/2016	KFFAI6M27	10.0541	0.0000	0.0000	5,202,451,097.11
26/12/2016	KFFAI6M27	10.0541	0.0000	0.0000	5,202,451,097.11
23/12/2016	KFFAI6M27	10.0541	0.0000	0.0000	5,202,451,097.11
22/12/2016	KFFAI6M27	10.0523	0.0000	0.0000	5,201,532,038.58
21/12/2016	KFFAI6M27	10.0523	0.0000	0.0000	5,201,532,038.58
20/12/2016	KFFAI6M27	10.0523	0.0000	0.0000	5,201,532,038.58
19/12/2016	KFFAI6M27	10.0523	0.0000	0.0000	5,201,532,038.58
16/12/2016	KFFAI6M27	10.0523	0.0000	0.0000	5,201,532,038.58
15/12/2016	KFFAI6M27	10.0463	0.0000	0.0000	5,198,383,169.72
14/12/2016	KFFAI6M27	10.0463	0.0000	0.0000	5,198,383,169.72
13/12/2016	KFFAI6M27	10.0463	0.0000	0.0000	5,198,383,169.72
09/12/2016	KFFAI6M27	10.0463	0.0000	0.0000	5,198,383,169.72
08/12/2016	KFFAI6M27	10.0444	0.0000	0.0000	5,197,399,184.92

07/12/2016	KFFAI6M27	10.0444	0.0000	0.0000	5,197,399,184.92
06/12/2016	KFFAI6M27	10.0444	0.0000	0.0000	5,197,399,184.92
02/12/2016	KFFAI6M27	10.0444	0.0000	0.0000	5,197,399,184.92
01/12/2016	KFFAI6M27	10.0438	0.0000	0.0000	5,197,120,030.61
30/11/2016	KFFAI6M27	10.0438	0.0000	0.0000	5,197,120,030.61
29/11/2016	KFFAI6M27	10.0365	0.0000	0.0000	5,193,314,539.26
28/11/2016	KFFAI6M27	10.0365	0.0000	0.0000	5,193,314,539.26
25/11/2016	KFFAI6M27	10.0365	0.0000	0.0000	5,193,314,539.26
24/11/2016	KFFAI6M27	10.0346	0.0000	0.0000	5,192,369,720.70
23/11/2016	KFFAI6M27	10.0346	0.0000	0.0000	5,192,369,720.70
22/11/2016	KFFAI6M27	10.0346	0.0000	0.0000	5,192,369,720.70
21/11/2016	KFFAI6M27	10.0346	0.0000	0.0000	5,192,369,720.70
18/11/2016	KFFAI6M27	10.0346	0.0000	0.0000	5,192,369,720.70
17/11/2016	KFFAI6M27	10.0298	0.0000	0.0000	5,189,879,953.52
16/11/2016	KFFAI6M27	10.0298	0.0000	0.0000	5,189,879,953.52
15/11/2016	KFFAI6M27	10.0298	0.0000	0.0000	5,189,879,953.52
14/11/2016	KFFAI6M27	10.0298	0.0000	0.0000	5,189,879,953.52
11/11/2016	KFFAI6M27	10.0298	0.0000	0.0000	5,189,879,953.52
10/11/2016	KFFAI6M27	10.0283	0.0000	0.0000	5,189,101,767.35
09/11/2016	KFFAI6M27	10.0283	0.0000	0.0000	5,189,101,767.35
08/11/2016	KFFAI6M27	10.0283	0.0000	0.0000	5,189,101,767.35
07/11/2016	KFFAI6M27	10.0283	0.0000	0.0000	5,189,101,767.35
04/11/2016	KFFAI6M27	10.0283	0.0000	0.0000	5,189,101,767.35
03/11/2016	KFFAI6M27	10.0272	0.0000	0.0000	5,188,549,216.14
02/11/2016	KFFAI6M27	10.0272	0.0000	0.0000	5,188,549,216.14
01/11/2016	KFFAI6M27	10.0272	0.0000	0.0000	5,188,549,216.14
31/10/2016	KFFAI6M27	10.0272	0.0000	0.0000	5,188,549,216.14
28/10/2016	KFFAI6M27	10.0284	0.0000	0.0000	5,189,161,247.60
27/10/2016	KFFAI6M27	10.0265	0.0000	0.0000	5,188,155,133.75
26/10/2016	KFFAI6M27	10.0265	0.0000	0.0000	5,188,155,133.75
25/10/2016	KFFAI6M27	10.0265	0.0000	0.0000	5,188,155,133.75
21/10/2016	KFFAI6M27	10.0265	0.0000	0.0000	5,188,155,133.75
20/10/2016	KFFAI6M27	10.0207	0.0000	0.0000	5,185,146,440.06
19/10/2016	KFFAI6M27	10.0207	0.0000	0.0000	5,185,146,440.06
18/10/2016	KFFAI6M27	10.0207	0.0000	0.0000	5,185,146,440.06
17/10/2016	KFFAI6M27	10.0207	0.0000	0.0000	5,185,146,440.06
14/10/2016	KFFAI6M27	10.0207	0.0000	0.0000	5,185,146,440.06
13/10/2016	KFFAI6M27	10.0193	0.0000	0.0000	5,184,458,899.85
12/10/2016	KFFAI6M27	10.0193	0.0000	0.0000	5,184,458,899.85
11/10/2016	KFFAI6M27	10.0193	0.0000	0.0000	5,184,458,899.85
10/10/2016	KFFAI6M27	10.0193	0.0000	0.0000	5,184,458,899.85
07/10/2016	KFFAI6M27	10.0193	0.0000	0.0000	5,184,458,899.85
06/10/2016	KFFAI6M27	10.0178	0.0000	0.0000	5,183,683,212.80
05/10/2016	KFFAI6M27	10.0178	0.0000	0.0000	5,183,683,212.80
04/10/2016	KFFAI6M27	10.0178	0.0000	0.0000	5,183,683,212.80
03/10/2016	KFFAI6M27	10.0178	0.0000	0.0000	5,183,683,212.80
30/09/2016	KFFAI6M27	10.0178	0.0000	0.0000	5,183,683,212.80
29/09/2016	KFFAI6M27	10.0139	0.0000	0.0000	5,181,621,497.20
28/09/2016	KFFAI6M27	10.0139	0.0000	0.0000	5,181,621,497.20
27/09/2016	KFFAI6M27	10.0139	0.0000	0.0000	5,181,621,497.20
26/09/2016	KFFAI6M27	10.0139	0.0000	0.0000	5,181,621,497.20
23/09/2016	KFFAI6M27	10.0139	0.0000	0.0000	5,181,621,497.20
22/09/2016	KFFAI6M27	10.0117	0.0000	0.0000	5,180,523,323.16
21/09/2016	KFFAI6M27	10.0117	0.0000	0.0000	5,180,523,323.16

20/09/2016	KFFAI6M27	10.0117	0.0000	0.0000	5,180,523,323.16
19/09/2016	KFFAI6M27	10.0117	0.0000	0.0000	5,180,523,323.16
16/09/2016	KFFAI6M27	10.0117	0.0000	0.0000	5,180,523,323.16
15/09/2016	KFFAI6M27	10.0047	0.0000	0.0000	5,176,862,122.39
14/09/2016	KFFAI6M27	10.0047	0.0000	0.0000	5,176,862,122.39
13/09/2016	KFFAI6M27	10.0047	0.0000	0.0000	5,176,862,122.39
12/09/2016	KFFAI6M27	10.0047	0.0000	0.0000	5,176,862,122.39
09/09/2016	KFFAI6M27	10.0047	0.0000	0.0000	5,176,862,122.39
08/09/2016	KFFAI6M27	10.0031	0.0000	0.0000	5,176,051,643.17
07/09/2016	KFFAI6M27	10.0031	0.0000	0.0000	5,176,051,643.17
06/09/2016	KFFAI6M27	10.0031	0.0000	0.0000	5,176,051,643.17
05/09/2016	KFFAI6M27	10.0031	0.0000	0.0000	5,176,051,643.17
02/09/2016	KFFAI6M27	10.0031	0.0000	0.0000	5,176,051,643.17
01/09/2016	KFFAI6M27	10.0026	0.0000	0.0000	5,175,784,028.56
31/08/2016	KFFAI6M27	10.0026	0.0000	0.0000	5,175,784,028.56
30/08/2016	KFFAI6M27	10.0003	0.0000	0.0000	5,174,624,106.90
29/08/2016	KFFAI6M27	10.0003	0.0000	0.0000	5,174,624,106.90
26/08/2016	KFFAI6M27	10.0003	0.0000	0.0000	5,174,624,106.90