

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
01/03/2017	KFFAI6M28	10.0832	0.0000	0.0000	5,382,166,715.42
28/02/2017	KFFAI6M28	10.0828	0.0000	0.0000	5,382,003,148.09
27/02/2017	KFFAI6M28	10.0793	0.0000	0.0000	5,380,109,344.49
24/02/2017	KFFAI6M28	10.0793	0.0000	0.0000	5,380,109,344.49
23/02/2017	KFFAI6M28	10.0773	0.0000	0.0000	5,379,055,976.72
22/02/2017	KFFAI6M28	10.0773	0.0000	0.0000	5,379,055,976.72
21/02/2017	KFFAI6M28	10.0773	0.0000	0.0000	5,379,055,976.72
20/02/2017	KFFAI6M28	10.0773	0.0000	0.0000	5,379,055,976.72
17/02/2017	KFFAI6M28	10.0773	0.0000	0.0000	5,379,055,976.72
16/02/2017	KFFAI6M28	10.0725	0.0000	0.0000	5,376,480,469.30
15/02/2017	KFFAI6M28	10.0725	0.0000	0.0000	5,376,480,469.30
14/02/2017	KFFAI6M28	10.0725	0.0000	0.0000	5,376,480,469.30
10/02/2017	KFFAI6M28	10.0725	0.0000	0.0000	5,376,480,469.30
09/02/2017	KFFAI6M28	10.0705	0.0000	0.0000	5,375,422,858.66
08/02/2017	KFFAI6M28	10.0705	0.0000	0.0000	5,375,422,858.66
07/02/2017	KFFAI6M28	10.0705	0.0000	0.0000	5,375,422,858.66
06/02/2017	KFFAI6M28	10.0705	0.0000	0.0000	5,375,422,858.66
03/02/2017	KFFAI6M28	10.0705	0.0000	0.0000	5,375,422,858.66
02/02/2017	KFFAI6M28	10.0696	0.0000	0.0000	5,374,949,497.88
01/02/2017	KFFAI6M28	10.0696	0.0000	0.0000	5,374,949,497.88
31/01/2017	KFFAI6M28	10.0696	0.0000	0.0000	5,374,949,497.88
30/01/2017	KFFAI6M28	10.0655	0.0000	0.0000	5,372,767,547.11
27/01/2017	KFFAI6M28	10.0655	0.0000	0.0000	5,372,767,547.11
26/01/2017	KFFAI6M28	10.0635	0.0000	0.0000	5,371,685,780.98
25/01/2017	KFFAI6M28	10.0635	0.0000	0.0000	5,371,685,780.98
24/01/2017	KFFAI6M28	10.0635	0.0000	0.0000	5,371,685,780.98
23/01/2017	KFFAI6M28	10.0635	0.0000	0.0000	5,371,685,780.98
20/01/2017	KFFAI6M28	10.0635	0.0000	0.0000	5,371,685,780.98
19/01/2017	KFFAI6M28	10.0630	0.0000	0.0000	5,371,385,029.77
18/01/2017	KFFAI6M28	10.0630	0.0000	0.0000	5,371,385,029.77
17/01/2017	KFFAI6M28	10.0630	0.0000	0.0000	5,371,385,029.77
16/01/2017	KFFAI6M28	10.0630	0.0000	0.0000	5,371,385,029.77
13/01/2017	KFFAI6M28	10.0630	0.0000	0.0000	5,371,385,029.77
12/01/2017	KFFAI6M28	10.0608	0.0000	0.0000	5,370,223,898.49
11/01/2017	KFFAI6M28	10.0608	0.0000	0.0000	5,370,223,898.49
10/01/2017	KFFAI6M28	10.0608	0.0000	0.0000	5,370,223,898.49
09/01/2017	KFFAI6M28	10.0608	0.0000	0.0000	5,370,223,898.49
06/01/2017	KFFAI6M28	10.0608	0.0000	0.0000	5,370,223,898.49
05/01/2017	KFFAI6M28	10.0587	0.0000	0.0000	5,369,109,783.36
04/01/2017	KFFAI6M28	10.0587	0.0000	0.0000	5,369,109,783.36
30/12/2016	KFFAI6M28	10.0587	0.0000	0.0000	5,369,109,783.36
29/12/2016	KFFAI6M28	10.0516	0.0000	0.0000	5,365,335,778.64
28/12/2016	KFFAI6M28	10.0516	0.0000	0.0000	5,365,335,778.64
27/12/2016	KFFAI6M28	10.0516	0.0000	0.0000	5,365,335,778.64
26/12/2016	KFFAI6M28	10.0516	0.0000	0.0000	5,365,335,778.64
23/12/2016	KFFAI6M28	10.0516	0.0000	0.0000	5,365,335,778.64
22/12/2016	KFFAI6M28	10.0497	0.0000	0.0000	5,364,332,109.97
21/12/2016	KFFAI6M28	10.0497	0.0000	0.0000	5,364,332,109.97
20/12/2016	KFFAI6M28	10.0497	0.0000	0.0000	5,364,332,109.97
19/12/2016	KFFAI6M28	10.0497	0.0000	0.0000	5,364,332,109.97
16/12/2016	KFFAI6M28	10.0497	0.0000	0.0000	5,364,332,109.97

15/12/2016	KFFAI6M28	10.0440	0.0000	0.0000	5,361,244,125.76
14/12/2016	KFFAI6M28	10.0440	0.0000	0.0000	5,361,244,125.76
13/12/2016	KFFAI6M28	10.0440	0.0000	0.0000	5,361,244,125.76
09/12/2016	KFFAI6M28	10.0440	0.0000	0.0000	5,361,244,125.76
08/12/2016	KFFAI6M28	10.0419	0.0000	0.0000	5,360,167,595.97
07/12/2016	KFFAI6M28	10.0419	0.0000	0.0000	5,360,167,595.97
06/12/2016	KFFAI6M28	10.0419	0.0000	0.0000	5,360,167,595.97
02/12/2016	KFFAI6M28	10.0419	0.0000	0.0000	5,360,167,595.97
01/12/2016	KFFAI6M28	10.0414	0.0000	0.0000	5,359,861,713.05
30/11/2016	KFFAI6M28	10.0414	0.0000	0.0000	5,359,861,713.05
29/11/2016	KFFAI6M28	10.0339	0.0000	0.0000	5,355,899,778.58
28/11/2016	KFFAI6M28	10.0339	0.0000	0.0000	5,355,899,778.58
25/11/2016	KFFAI6M28	10.0339	0.0000	0.0000	5,355,899,778.58
24/11/2016	KFFAI6M28	10.0320	0.0000	0.0000	5,354,865,500.55
23/11/2016	KFFAI6M28	10.0320	0.0000	0.0000	5,354,865,500.55
22/11/2016	KFFAI6M28	10.0320	0.0000	0.0000	5,354,865,500.55
21/11/2016	KFFAI6M28	10.0320	0.0000	0.0000	5,354,865,500.55
18/11/2016	KFFAI6M28	10.0320	0.0000	0.0000	5,354,865,500.55
17/11/2016	KFFAI6M28	10.0266	0.0000	0.0000	5,351,973,738.25
16/11/2016	KFFAI6M28	10.0266	0.0000	0.0000	5,351,973,738.25
15/11/2016	KFFAI6M28	10.0266	0.0000	0.0000	5,351,973,738.25
14/11/2016	KFFAI6M28	10.0266	0.0000	0.0000	5,351,973,738.25
11/11/2016	KFFAI6M28	10.0266	0.0000	0.0000	5,351,973,738.25
10/11/2016	KFFAI6M28	10.0250	0.0000	0.0000	5,351,116,959.81
09/11/2016	KFFAI6M28	10.0250	0.0000	0.0000	5,351,116,959.81
08/11/2016	KFFAI6M28	10.0250	0.0000	0.0000	5,351,116,959.81
07/11/2016	KFFAI6M28	10.0250	0.0000	0.0000	5,351,116,959.81
04/11/2016	KFFAI6M28	10.0250	0.0000	0.0000	5,351,116,959.81
03/11/2016	KFFAI6M28	10.0239	0.0000	0.0000	5,350,511,505.75
02/11/2016	KFFAI6M28	10.0239	0.0000	0.0000	5,350,511,505.75
01/11/2016	KFFAI6M28	10.0239	0.0000	0.0000	5,350,511,505.75
31/10/2016	KFFAI6M28	10.0239	0.0000	0.0000	5,350,511,505.75
28/10/2016	KFFAI6M28	10.0253	0.0000	0.0000	5,351,282,146.42
27/10/2016	KFFAI6M28	10.0232	0.0000	0.0000	5,350,179,796.70
26/10/2016	KFFAI6M28	10.0232	0.0000	0.0000	5,350,179,796.70
25/10/2016	KFFAI6M28	10.0232	0.0000	0.0000	5,350,179,796.70
21/10/2016	KFFAI6M28	10.0232	0.0000	0.0000	5,350,179,796.70
20/10/2016	KFFAI6M28	10.0160	0.0000	0.0000	5,346,324,100.83
19/10/2016	KFFAI6M28	10.0160	0.0000	0.0000	5,346,324,100.83
18/10/2016	KFFAI6M28	10.0160	0.0000	0.0000	5,346,324,100.83
17/10/2016	KFFAI6M28	10.0160	0.0000	0.0000	5,346,324,100.83
14/10/2016	KFFAI6M28	10.0160	0.0000	0.0000	5,346,324,100.83
13/10/2016	KFFAI6M28	10.0146	0.0000	0.0000	5,345,561,807.34
12/10/2016	KFFAI6M28	10.0146	0.0000	0.0000	5,345,561,807.34
11/10/2016	KFFAI6M28	10.0146	0.0000	0.0000	5,345,561,807.34
10/10/2016	KFFAI6M28	10.0146	0.0000	0.0000	5,345,561,807.34
07/10/2016	KFFAI6M28	10.0146	0.0000	0.0000	5,345,561,807.34
06/10/2016	KFFAI6M28	10.0130	0.0000	0.0000	5,344,703,786.06
05/10/2016	KFFAI6M28	10.0130	0.0000	0.0000	5,344,703,786.06
04/10/2016	KFFAI6M28	10.0130	0.0000	0.0000	5,344,703,786.06
03/10/2016	KFFAI6M28	10.0130	0.0000	0.0000	5,344,703,786.06
30/09/2016	KFFAI6M28	10.0130	0.0000	0.0000	5,344,703,786.06
29/09/2016	KFFAI6M28	10.0101	0.0000	0.0000	5,343,188,395.40
28/09/2016	KFFAI6M28	10.0101	0.0000	0.0000	5,343,188,395.40

27/09/2016	KFFAI6M28	10.0101	0.0000	0.0000	5,343,188,395.40
26/09/2016	KFFAI6M28	10.0101	0.0000	0.0000	5,343,188,395.40
23/09/2016	KFFAI6M28	10.0101	0.0000	0.0000	5,343,188,395.40
22/09/2016	KFFAI6M28	10.0079	0.0000	0.0000	5,341,988,026.46
21/09/2016	KFFAI6M28	10.0079	0.0000	0.0000	5,341,988,026.46
20/09/2016	KFFAI6M28	10.0079	0.0000	0.0000	5,341,988,026.46
19/09/2016	KFFAI6M28	10.0079	0.0000	0.0000	5,341,988,026.46
16/09/2016	KFFAI6M28	10.0079	0.0000	0.0000	5,341,988,026.46
15/09/2016	KFFAI6M28	10.0010	0.0000	0.0000	5,338,338,704.11
14/09/2016	KFFAI6M28	10.0010	0.0000	0.0000	5,338,338,704.11
13/09/2016	KFFAI6M28	10.0010	0.0000	0.0000	5,338,338,704.11
12/09/2016	KFFAI6M28	10.0010	0.0000	0.0000	5,338,338,704.11
09/09/2016	KFFAI6M28	10.0010	0.0000	0.0000	5,338,338,704.11
08/09/2016	KFFAI6M28	9.9994	0.0000	0.0000	5,337,444,239.85
07/09/2016	KFFAI6M28	9.9994	0.0000	0.0000	5,337,444,239.85
06/09/2016	KFFAI6M28	9.9994	0.0000	0.0000	5,337,444,239.85
05/09/2016	KFFAI6M28	9.9994	0.0000	0.0000	5,337,444,239.85
02/09/2016	KFFAI6M28	9.9994	0.0000	0.0000	5,337,444,239.85