

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
08/03/2017	KFFAI6M29	10.0832	0.0000	0.0000	2,154,694,847.72
07/03/2017	KFFAI6M29	10.0803	0.0000	0.0000	2,154,085,846.99
06/03/2017	KFFAI6M29	10.0796	0.0000	0.0000	2,153,944,235.43
03/03/2017	KFFAI6M29	10.0796	0.0000	0.0000	2,153,944,235.43
02/03/2017	KFFAI6M29	10.0792	0.0000	0.0000	2,153,839,766.51
01/03/2017	KFFAI6M29	10.0792	0.0000	0.0000	2,153,839,766.51
28/02/2017	KFFAI6M29	10.0792	0.0000	0.0000	2,153,839,766.51
27/02/2017	KFFAI6M29	10.0752	0.0000	0.0000	2,153,002,606.00
24/02/2017	KFFAI6M29	10.0752	0.0000	0.0000	2,153,002,606.00
23/02/2017	KFFAI6M29	10.0741	0.0000	0.0000	2,152,754,514.21
22/02/2017	KFFAI6M29	10.0741	0.0000	0.0000	2,152,754,514.21
21/02/2017	KFFAI6M29	10.0741	0.0000	0.0000	2,152,754,514.21
20/02/2017	KFFAI6M29	10.0741	0.0000	0.0000	2,152,754,514.21
17/02/2017	KFFAI6M29	10.0741	0.0000	0.0000	2,152,754,514.21
16/02/2017	KFFAI6M29	10.0666	0.0000	0.0000	2,151,165,773.28
15/02/2017	KFFAI6M29	10.0666	0.0000	0.0000	2,151,165,773.28
14/02/2017	KFFAI6M29	10.0666	0.0000	0.0000	2,151,165,773.28
10/02/2017	KFFAI6M29	10.0666	0.0000	0.0000	2,151,165,773.28
09/02/2017	KFFAI6M29	10.0655	0.0000	0.0000	2,150,916,946.79
08/02/2017	KFFAI6M29	10.0655	0.0000	0.0000	2,150,916,946.79
07/02/2017	KFFAI6M29	10.0655	0.0000	0.0000	2,150,916,946.79
06/02/2017	KFFAI6M29	10.0655	0.0000	0.0000	2,150,916,946.79
03/02/2017	KFFAI6M29	10.0655	0.0000	0.0000	2,150,916,946.79
02/02/2017	KFFAI6M29	10.0649	0.0000	0.0000	2,150,803,917.24
01/02/2017	KFFAI6M29	10.0649	0.0000	0.0000	2,150,803,917.24
31/01/2017	KFFAI6M29	10.0649	0.0000	0.0000	2,150,803,917.24
30/01/2017	KFFAI6M29	10.0606	0.0000	0.0000	2,149,864,747.60
27/01/2017	KFFAI6M29	10.0606	0.0000	0.0000	2,149,864,747.60
26/01/2017	KFFAI6M29	10.0594	0.0000	0.0000	2,149,609,443.67
25/01/2017	KFFAI6M29	10.0594	0.0000	0.0000	2,149,609,443.67
24/01/2017	KFFAI6M29	10.0594	0.0000	0.0000	2,149,609,443.67
23/01/2017	KFFAI6M29	10.0594	0.0000	0.0000	2,149,609,443.67
20/01/2017	KFFAI6M29	10.0594	0.0000	0.0000	2,149,609,443.67
19/01/2017	KFFAI6M29	10.0553	0.0000	0.0000	2,148,736,784.94
18/01/2017	KFFAI6M29	10.0553	0.0000	0.0000	2,148,736,784.94
17/01/2017	KFFAI6M29	10.0553	0.0000	0.0000	2,148,736,784.94
16/01/2017	KFFAI6M29	10.0553	0.0000	0.0000	2,148,736,784.94
13/01/2017	KFFAI6M29	10.0553	0.0000	0.0000	2,148,736,784.94
12/01/2017	KFFAI6M29	10.0540	0.0000	0.0000	2,148,458,576.50
11/01/2017	KFFAI6M29	10.0540	0.0000	0.0000	2,148,458,576.50
10/01/2017	KFFAI6M29	10.0540	0.0000	0.0000	2,148,458,576.50
09/01/2017	KFFAI6M29	10.0540	0.0000	0.0000	2,148,458,576.50
06/01/2017	KFFAI6M29	10.0540	0.0000	0.0000	2,148,458,576.50
05/01/2017	KFFAI6M29	10.0527	0.0000	0.0000	2,148,194,916.31
04/01/2017	KFFAI6M29	10.0527	0.0000	0.0000	2,148,194,916.31
30/12/2016	KFFAI6M29	10.0527	0.0000	0.0000	2,148,194,916.31
29/12/2016	KFFAI6M29	10.0454	0.0000	0.0000	2,146,634,359.24
28/12/2016	KFFAI6M29	10.0454	0.0000	0.0000	2,146,634,359.24
27/12/2016	KFFAI6M29	10.0454	0.0000	0.0000	2,146,634,359.24
26/12/2016	KFFAI6M29	10.0454	0.0000	0.0000	2,146,634,359.24
23/12/2016	KFFAI6M29	10.0454	0.0000	0.0000	2,146,634,359.24

22/12/2016	KFFAI6M29	10.0443	0.0000	0.0000	2,146,402,040.96
21/12/2016	KFFAI6M29	10.0443	0.0000	0.0000	2,146,402,040.96
20/12/2016	KFFAI6M29	10.0443	0.0000	0.0000	2,146,402,040.96
19/12/2016	KFFAI6M29	10.0443	0.0000	0.0000	2,146,402,040.96
16/12/2016	KFFAI6M29	10.0443	0.0000	0.0000	2,146,402,040.96
15/12/2016	KFFAI6M29	10.0369	0.0000	0.0000	2,144,800,113.72
14/12/2016	KFFAI6M29	10.0369	0.0000	0.0000	2,144,800,113.72
13/12/2016	KFFAI6M29	10.0369	0.0000	0.0000	2,144,800,113.72
09/12/2016	KFFAI6M29	10.0369	0.0000	0.0000	2,144,800,113.72
08/12/2016	KFFAI6M29	10.0357	0.0000	0.0000	2,144,547,078.73
07/12/2016	KFFAI6M29	10.0357	0.0000	0.0000	2,144,547,078.73
06/12/2016	KFFAI6M29	10.0357	0.0000	0.0000	2,144,547,078.73
02/12/2016	KFFAI6M29	10.0357	0.0000	0.0000	2,144,547,078.73
01/12/2016	KFFAI6M29	10.0353	0.0000	0.0000	2,144,475,439.56
30/11/2016	KFFAI6M29	10.0353	0.0000	0.0000	2,144,475,439.56
29/11/2016	KFFAI6M29	10.0289	0.0000	0.0000	2,143,111,620.18
28/11/2016	KFFAI6M29	10.0289	0.0000	0.0000	2,143,111,620.18
25/11/2016	KFFAI6M29	10.0289	0.0000	0.0000	2,143,111,620.18
24/11/2016	KFFAI6M29	10.0278	0.0000	0.0000	2,142,869,270.91
23/11/2016	KFFAI6M29	10.0278	0.0000	0.0000	2,142,869,270.91
22/11/2016	KFFAI6M29	10.0278	0.0000	0.0000	2,142,869,270.91
21/11/2016	KFFAI6M29	10.0278	0.0000	0.0000	2,142,869,270.91
18/11/2016	KFFAI6M29	10.0278	0.0000	0.0000	2,142,869,270.91
17/11/2016	KFFAI6M29	10.0214	0.0000	0.0000	2,141,503,178.03
16/11/2016	KFFAI6M29	10.0214	0.0000	0.0000	2,141,503,178.03
15/11/2016	KFFAI6M29	10.0214	0.0000	0.0000	2,141,503,178.03
14/11/2016	KFFAI6M29	10.0214	0.0000	0.0000	2,141,503,178.03
11/11/2016	KFFAI6M29	10.0214	0.0000	0.0000	2,141,503,178.03
10/11/2016	KFFAI6M29	10.0205	0.0000	0.0000	2,141,308,899.15
09/11/2016	KFFAI6M29	10.0205	0.0000	0.0000	2,141,308,899.15
08/11/2016	KFFAI6M29	10.0205	0.0000	0.0000	2,141,308,899.15
07/11/2016	KFFAI6M29	10.0205	0.0000	0.0000	2,141,308,899.15
04/11/2016	KFFAI6M29	10.0205	0.0000	0.0000	2,141,308,899.15
03/11/2016	KFFAI6M29	10.0198	0.0000	0.0000	2,141,165,629.02
02/11/2016	KFFAI6M29	10.0198	0.0000	0.0000	2,141,165,629.02
01/11/2016	KFFAI6M29	10.0198	0.0000	0.0000	2,141,165,629.02
31/10/2016	KFFAI6M29	10.0198	0.0000	0.0000	2,141,165,629.02
28/10/2016	KFFAI6M29	10.0180	0.0000	0.0000	2,140,774,523.16
27/10/2016	KFFAI6M29	10.0168	0.0000	0.0000	2,140,515,793.95
26/10/2016	KFFAI6M29	10.0168	0.0000	0.0000	2,140,515,793.95
25/10/2016	KFFAI6M29	10.0168	0.0000	0.0000	2,140,515,793.95
21/10/2016	KFFAI6M29	10.0168	0.0000	0.0000	2,140,515,793.95
20/10/2016	KFFAI6M29	10.0082	0.0000	0.0000	2,138,688,005.37
19/10/2016	KFFAI6M29	10.0082	0.0000	0.0000	2,138,688,005.37
18/10/2016	KFFAI6M29	10.0082	0.0000	0.0000	2,138,688,005.37
17/10/2016	KFFAI6M29	10.0082	0.0000	0.0000	2,138,688,005.37
14/10/2016	KFFAI6M29	10.0082	0.0000	0.0000	2,138,688,005.37
13/10/2016	KFFAI6M29	10.0075	0.0000	0.0000	2,138,517,708.03
12/10/2016	KFFAI6M29	10.0075	0.0000	0.0000	2,138,517,708.03
11/10/2016	KFFAI6M29	10.0075	0.0000	0.0000	2,138,517,708.03
10/10/2016	KFFAI6M29	10.0075	0.0000	0.0000	2,138,517,708.03
07/10/2016	KFFAI6M29	10.0075	0.0000	0.0000	2,138,517,708.03
06/10/2016	KFFAI6M29	10.0065	0.0000	0.0000	2,138,321,882.81
05/10/2016	KFFAI6M29	10.0065	0.0000	0.0000	2,138,321,882.81

04/10/2016	KFFAI6M29	10.0065	0.0000	0.0000	2,138,321,882.81
03/10/2016	KFFAI6M29	10.0065	0.0000	0.0000	2,138,321,882.81
30/09/2016	KFFAI6M29	10.0065	0.0000	0.0000	2,138,321,882.81
29/09/2016	KFFAI6M29	10.0024	0.0000	0.0000	2,137,447,669.43
28/09/2016	KFFAI6M29	10.0024	0.0000	0.0000	2,137,447,669.43
27/09/2016	KFFAI6M29	10.0024	0.0000	0.0000	2,137,447,669.43
26/09/2016	KFFAI6M29	10.0024	0.0000	0.0000	2,137,447,669.43
23/09/2016	KFFAI6M29	10.0024	0.0000	0.0000	2,137,447,669.43
22/09/2016	KFFAI6M29	10.0011	0.0000	0.0000	2,137,163,724.90
21/09/2016	KFFAI6M29	10.0011	0.0000	0.0000	2,137,163,724.90
20/09/2016	KFFAI6M29	10.0011	0.0000	0.0000	2,137,163,724.90
19/09/2016	KFFAI6M29	10.0011	0.0000	0.0000	2,137,163,724.90
16/09/2016	KFFAI6M29	10.0011	0.0000	0.0000	2,137,163,724.90
15/09/2016	KFFAI6M29	9.9982	0.0000	0.0000	2,136,533,176.50
14/09/2016	KFFAI6M29	9.9982	0.0000	0.0000	2,136,533,176.50
13/09/2016	KFFAI6M29	9.9982	0.0000	0.0000	2,136,533,176.50
12/09/2016	KFFAI6M29	9.9982	0.0000	0.0000	2,136,533,176.50
09/09/2016	KFFAI6M29	9.9982	0.0000	0.0000	2,136,533,176.50