

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
29/03/2017	KFFAI6M30	10.0896	0.0000	0.0000	6,471,471,278.05
28/03/2017	KFFAI6M30	10.0872	0.0000	0.0000	6,469,933,478.79
27/03/2017	KFFAI6M30	10.0863	0.0000	0.0000	6,469,408,024.38
24/03/2017	KFFAI6M30	10.0863	0.0000	0.0000	6,469,408,024.38
23/03/2017	KFFAI6M30	10.0841	0.0000	0.0000	6,467,988,621.28
22/03/2017	KFFAI6M30	10.0841	0.0000	0.0000	6,467,988,621.28
21/03/2017	KFFAI6M30	10.0841	0.0000	0.0000	6,467,988,621.28
20/03/2017	KFFAI6M30	10.0841	0.0000	0.0000	6,467,988,621.28
17/03/2017	KFFAI6M30	10.0841	0.0000	0.0000	6,467,988,621.28
16/03/2017	KFFAI6M30	10.0783	0.0000	0.0000	6,464,260,045.99
15/03/2017	KFFAI6M30	10.0783	0.0000	0.0000	6,464,260,045.99
14/03/2017	KFFAI6M30	10.0783	0.0000	0.0000	6,464,260,045.99
13/03/2017	KFFAI6M30	10.0783	0.0000	0.0000	6,464,260,045.99
10/03/2017	KFFAI6M30	10.0783	0.0000	0.0000	6,464,260,045.99
09/03/2017	KFFAI6M30	10.0762	0.0000	0.0000	6,462,882,821.83
08/03/2017	KFFAI6M30	10.0762	0.0000	0.0000	6,462,882,821.83
07/03/2017	KFFAI6M30	10.0762	0.0000	0.0000	6,462,882,821.83
06/03/2017	KFFAI6M30	10.0762	0.0000	0.0000	6,462,882,821.83
03/03/2017	KFFAI6M30	10.0762	0.0000	0.0000	6,462,882,821.83
02/03/2017	KFFAI6M30	10.0753	0.0000	0.0000	6,462,307,376.57
01/03/2017	KFFAI6M30	10.0753	0.0000	0.0000	6,462,307,376.57
28/02/2017	KFFAI6M30	10.0753	0.0000	0.0000	6,462,307,376.57
27/02/2017	KFFAI6M30	10.0720	0.0000	0.0000	6,460,212,301.04
24/02/2017	KFFAI6M30	10.0720	0.0000	0.0000	6,460,212,301.04
23/02/2017	KFFAI6M30	10.0698	0.0000	0.0000	6,458,788,077.04
22/02/2017	KFFAI6M30	10.0698	0.0000	0.0000	6,458,788,077.04
21/02/2017	KFFAI6M30	10.0698	0.0000	0.0000	6,458,788,077.04
20/02/2017	KFFAI6M30	10.0698	0.0000	0.0000	6,458,788,077.04
17/02/2017	KFFAI6M30	10.0698	0.0000	0.0000	6,458,788,077.04
16/02/2017	KFFAI6M30	10.0642	0.0000	0.0000	6,455,177,329.68
15/02/2017	KFFAI6M30	10.0642	0.0000	0.0000	6,455,177,329.68
14/02/2017	KFFAI6M30	10.0642	0.0000	0.0000	6,455,177,329.68
10/02/2017	KFFAI6M30	10.0642	0.0000	0.0000	6,455,177,329.68
09/02/2017	KFFAI6M30	10.0619	0.0000	0.0000	6,453,754,290.31
08/02/2017	KFFAI6M30	10.0619	0.0000	0.0000	6,453,754,290.31
07/02/2017	KFFAI6M30	10.0619	0.0000	0.0000	6,453,754,290.31
06/02/2017	KFFAI6M30	10.0619	0.0000	0.0000	6,453,754,290.31
03/02/2017	KFFAI6M30	10.0619	0.0000	0.0000	6,453,754,290.31
02/02/2017	KFFAI6M30	10.0609	0.0000	0.0000	6,453,095,041.58
01/02/2017	KFFAI6M30	10.0609	0.0000	0.0000	6,453,095,041.58
31/01/2017	KFFAI6M30	10.0609	0.0000	0.0000	6,453,095,041.58
30/01/2017	KFFAI6M30	10.0576	0.0000	0.0000	6,451,001,207.29
27/01/2017	KFFAI6M30	10.0576	0.0000	0.0000	6,451,001,207.29
26/01/2017	KFFAI6M30	10.0554	0.0000	0.0000	6,449,535,544.01
25/01/2017	KFFAI6M30	10.0554	0.0000	0.0000	6,449,535,544.01
24/01/2017	KFFAI6M30	10.0554	0.0000	0.0000	6,449,535,544.01
23/01/2017	KFFAI6M30	10.0554	0.0000	0.0000	6,449,535,544.01
20/01/2017	KFFAI6M30	10.0554	0.0000	0.0000	6,449,535,544.01
19/01/2017	KFFAI6M30	10.0533	0.0000	0.0000	6,448,191,699.93
18/01/2017	KFFAI6M30	10.0533	0.0000	0.0000	6,448,191,699.93
17/01/2017	KFFAI6M30	10.0533	0.0000	0.0000	6,448,191,699.93

16/01/2017	KFFAI6M30	10.0533	0.0000	0.0000	6,448,191,699.93
13/01/2017	KFFAI6M30	10.0533	0.0000	0.0000	6,448,191,699.93
12/01/2017	KFFAI6M30	10.0508	0.0000	0.0000	6,446,583,895.26
11/01/2017	KFFAI6M30	10.0508	0.0000	0.0000	6,446,583,895.26
10/01/2017	KFFAI6M30	10.0508	0.0000	0.0000	6,446,583,895.26
09/01/2017	KFFAI6M30	10.0508	0.0000	0.0000	6,446,583,895.26
06/01/2017	KFFAI6M30	10.0508	0.0000	0.0000	6,446,583,895.26
05/01/2017	KFFAI6M30	10.0484	0.0000	0.0000	6,445,072,859.97
04/01/2017	KFFAI6M30	10.0484	0.0000	0.0000	6,445,072,859.97
30/12/2016	KFFAI6M30	10.0484	0.0000	0.0000	6,445,072,859.97
29/12/2016	KFFAI6M30	10.0459	0.0000	0.0000	6,443,468,241.12
28/12/2016	KFFAI6M30	10.0459	0.0000	0.0000	6,443,468,241.12
27/12/2016	KFFAI6M30	10.0459	0.0000	0.0000	6,443,468,241.12
26/12/2016	KFFAI6M30	10.0459	0.0000	0.0000	6,443,468,241.12
23/12/2016	KFFAI6M30	10.0459	0.0000	0.0000	6,443,468,241.12
22/12/2016	KFFAI6M30	10.0438	0.0000	0.0000	6,442,154,132.24
21/12/2016	KFFAI6M30	10.0438	0.0000	0.0000	6,442,154,132.24
20/12/2016	KFFAI6M30	10.0438	0.0000	0.0000	6,442,154,132.24
19/12/2016	KFFAI6M30	10.0438	0.0000	0.0000	6,442,154,132.24
16/12/2016	KFFAI6M30	10.0438	0.0000	0.0000	6,442,154,132.24
15/12/2016	KFFAI6M30	10.0353	0.0000	0.0000	6,436,649,637.93
14/12/2016	KFFAI6M30	10.0353	0.0000	0.0000	6,436,649,637.93
13/12/2016	KFFAI6M30	10.0353	0.0000	0.0000	6,436,649,637.93
09/12/2016	KFFAI6M30	10.0353	0.0000	0.0000	6,436,649,637.93
08/12/2016	KFFAI6M30	10.0330	0.0000	0.0000	6,435,207,638.83
07/12/2016	KFFAI6M30	10.0330	0.0000	0.0000	6,435,207,638.83
06/12/2016	KFFAI6M30	10.0330	0.0000	0.0000	6,435,207,638.83
02/12/2016	KFFAI6M30	10.0330	0.0000	0.0000	6,435,207,638.83
01/12/2016	KFFAI6M30	10.0324	0.0000	0.0000	6,434,798,176.59
30/11/2016	KFFAI6M30	10.0324	0.0000	0.0000	6,434,798,176.59
29/11/2016	KFFAI6M30	10.0258	0.0000	0.0000	6,430,564,587.37
28/11/2016	KFFAI6M30	10.0258	0.0000	0.0000	6,430,564,587.37
25/11/2016	KFFAI6M30	10.0258	0.0000	0.0000	6,430,564,587.37
24/11/2016	KFFAI6M30	10.0236	0.0000	0.0000	6,429,188,100.57
23/11/2016	KFFAI6M30	10.0236	0.0000	0.0000	6,429,188,100.57
22/11/2016	KFFAI6M30	10.0236	0.0000	0.0000	6,429,188,100.57
21/11/2016	KFFAI6M30	10.0236	0.0000	0.0000	6,429,188,100.57
18/11/2016	KFFAI6M30	10.0236	0.0000	0.0000	6,429,188,100.57
17/11/2016	KFFAI6M30	10.0192	0.0000	0.0000	6,426,348,289.41
16/11/2016	KFFAI6M30	10.0192	0.0000	0.0000	6,426,348,289.41
15/11/2016	KFFAI6M30	10.0192	0.0000	0.0000	6,426,348,289.41
14/11/2016	KFFAI6M30	10.0192	0.0000	0.0000	6,426,348,289.41
11/11/2016	KFFAI6M30	10.0192	0.0000	0.0000	6,426,348,289.41
10/11/2016	KFFAI6M30	10.0175	0.0000	0.0000	6,425,244,121.71
09/11/2016	KFFAI6M30	10.0175	0.0000	0.0000	6,425,244,121.71
08/11/2016	KFFAI6M30	10.0175	0.0000	0.0000	6,425,244,121.71
07/11/2016	KFFAI6M30	10.0175	0.0000	0.0000	6,425,244,121.71
04/11/2016	KFFAI6M30	10.0175	0.0000	0.0000	6,425,244,121.71
03/11/2016	KFFAI6M30	10.0162	0.0000	0.0000	6,424,424,949.74
02/11/2016	KFFAI6M30	10.0162	0.0000	0.0000	6,424,424,949.74
01/11/2016	KFFAI6M30	10.0162	0.0000	0.0000	6,424,424,949.74
31/10/2016	KFFAI6M30	10.0162	0.0000	0.0000	6,424,424,949.74
28/10/2016	KFFAI6M30	10.0162	0.0000	0.0000	6,424,395,459.75
27/10/2016	KFFAI6M30	10.0138	0.0000	0.0000	6,422,908,713.66

26/10/2016	KFFAI6M30	10.0138	0.0000	0.0000	6,422,908,713.66
25/10/2016	KFFAI6M30	10.0138	0.0000	0.0000	6,422,908,713.66
21/10/2016	KFFAI6M30	10.0138	0.0000	0.0000	6,422,908,713.66
20/10/2016	KFFAI6M30	10.0059	0.0000	0.0000	6,417,836,358.23
19/10/2016	KFFAI6M30	10.0059	0.0000	0.0000	6,417,836,358.23
18/10/2016	KFFAI6M30	10.0059	0.0000	0.0000	6,417,836,358.23
17/10/2016	KFFAI6M30	10.0059	0.0000	0.0000	6,417,836,358.23
14/10/2016	KFFAI6M30	10.0059	0.0000	0.0000	6,417,836,358.23
13/10/2016	KFFAI6M30	10.0044	0.0000	0.0000	6,416,853,909.09
12/10/2016	KFFAI6M30	10.0044	0.0000	0.0000	6,416,853,909.09
11/10/2016	KFFAI6M30	10.0044	0.0000	0.0000	6,416,853,909.09
10/10/2016	KFFAI6M30	10.0044	0.0000	0.0000	6,416,853,909.09
07/10/2016	KFFAI6M30	10.0044	0.0000	0.0000	6,416,853,909.09
06/10/2016	KFFAI6M30	10.0026	0.0000	0.0000	6,415,724,998.55
05/10/2016	KFFAI6M30	10.0026	0.0000	0.0000	6,415,724,998.55
04/10/2016	KFFAI6M30	10.0026	0.0000	0.0000	6,415,724,998.55
03/10/2016	KFFAI6M30	10.0026	0.0000	0.0000	6,415,724,998.55
30/09/2016	KFFAI6M30	10.0026	0.0000	0.0000	6,415,724,998.55