

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
22/03/2017	KFFAI6M31	10.0776	0.0000	0.0000	3,852,520,245.73
21/03/2017	KFFAI6M31	10.0761	0.0000	0.0000	3,851,945,386.86
20/03/2017	KFFAI6M31	10.0752	0.0000	0.0000	3,851,601,620.55
17/03/2017	KFFAI6M31	10.0752	0.0000	0.0000	3,851,601,620.55
16/03/2017	KFFAI6M31	10.0699	0.0000	0.0000	3,849,588,289.61
15/03/2017	KFFAI6M31	10.0699	0.0000	0.0000	3,849,588,289.61
14/03/2017	KFFAI6M31	10.0699	0.0000	0.0000	3,849,588,289.61
13/03/2017	KFFAI6M31	10.0699	0.0000	0.0000	3,849,588,289.61
10/03/2017	KFFAI6M31	10.0699	0.0000	0.0000	3,849,588,289.61
09/03/2017	KFFAI6M31	10.0684	0.0000	0.0000	3,849,001,750.25
08/03/2017	KFFAI6M31	10.0684	0.0000	0.0000	3,849,001,750.25
07/03/2017	KFFAI6M31	10.0684	0.0000	0.0000	3,849,001,750.25
06/03/2017	KFFAI6M31	10.0684	0.0000	0.0000	3,849,001,750.25
03/03/2017	KFFAI6M31	10.0684	0.0000	0.0000	3,849,001,750.25
02/03/2017	KFFAI6M31	10.0677	0.0000	0.0000	3,848,757,131.84
01/03/2017	KFFAI6M31	10.0677	0.0000	0.0000	3,848,757,131.84
28/02/2017	KFFAI6M31	10.0677	0.0000	0.0000	3,848,757,131.84
27/02/2017	KFFAI6M31	10.0642	0.0000	0.0000	3,847,416,478.23
24/02/2017	KFFAI6M31	10.0642	0.0000	0.0000	3,847,416,478.23
23/02/2017	KFFAI6M31	10.0626	0.0000	0.0000	3,846,810,449.65
22/02/2017	KFFAI6M31	10.0626	0.0000	0.0000	3,846,810,449.65
21/02/2017	KFFAI6M31	10.0626	0.0000	0.0000	3,846,810,449.65
20/02/2017	KFFAI6M31	10.0626	0.0000	0.0000	3,846,810,449.65
17/02/2017	KFFAI6M31	10.0626	0.0000	0.0000	3,846,810,449.65
16/02/2017	KFFAI6M31	10.0575	0.0000	0.0000	3,844,851,704.15
15/02/2017	KFFAI6M31	10.0575	0.0000	0.0000	3,844,851,704.15
14/02/2017	KFFAI6M31	10.0575	0.0000	0.0000	3,844,851,704.15
10/02/2017	KFFAI6M31	10.0575	0.0000	0.0000	3,844,851,704.15
09/02/2017	KFFAI6M31	10.0559	0.0000	0.0000	3,844,245,492.49
08/02/2017	KFFAI6M31	10.0559	0.0000	0.0000	3,844,245,492.49
07/02/2017	KFFAI6M31	10.0559	0.0000	0.0000	3,844,245,492.49
06/02/2017	KFFAI6M31	10.0559	0.0000	0.0000	3,844,245,492.49
03/02/2017	KFFAI6M31	10.0559	0.0000	0.0000	3,844,245,492.49
02/02/2017	KFFAI6M31	10.0552	0.0000	0.0000	3,843,962,499.47
01/02/2017	KFFAI6M31	10.0552	0.0000	0.0000	3,843,962,499.47
31/01/2017	KFFAI6M31	10.0552	0.0000	0.0000	3,843,962,499.47
30/01/2017	KFFAI6M31	10.0514	0.0000	0.0000	3,842,508,368.51
27/01/2017	KFFAI6M31	10.0514	0.0000	0.0000	3,842,508,368.51
26/01/2017	KFFAI6M31	10.0497	0.0000	0.0000	3,841,881,430.81
25/01/2017	KFFAI6M31	10.0497	0.0000	0.0000	3,841,881,430.81
24/01/2017	KFFAI6M31	10.0497	0.0000	0.0000	3,841,881,430.81
23/01/2017	KFFAI6M31	10.0497	0.0000	0.0000	3,841,881,430.81
20/01/2017	KFFAI6M31	10.0497	0.0000	0.0000	3,841,881,430.81
19/01/2017	KFFAI6M31	10.0480	0.0000	0.0000	3,841,224,346.57
18/01/2017	KFFAI6M31	10.0480	0.0000	0.0000	3,841,224,346.57
17/01/2017	KFFAI6M31	10.0480	0.0000	0.0000	3,841,224,346.57
16/01/2017	KFFAI6M31	10.0480	0.0000	0.0000	3,841,224,346.57
13/01/2017	KFFAI6M31	10.0480	0.0000	0.0000	3,841,224,346.57
12/01/2017	KFFAI6M31	10.0462	0.0000	0.0000	3,840,522,769.16
11/01/2017	KFFAI6M31	10.0462	0.0000	0.0000	3,840,522,769.16
10/01/2017	KFFAI6M31	10.0462	0.0000	0.0000	3,840,522,769.16

09/01/2017	KFFAI6M31	10.0462	0.0000	0.0000	3,840,522,769.16
06/01/2017	KFFAI6M31	10.0462	0.0000	0.0000	3,840,522,769.16
05/01/2017	KFFAI6M31	10.0445	0.0000	0.0000	3,839,872,630.35
04/01/2017	KFFAI6M31	10.0445	0.0000	0.0000	3,839,872,630.35
30/12/2016	KFFAI6M31	10.0445	0.0000	0.0000	3,839,872,630.35
29/12/2016	KFFAI6M31	10.0395	0.0000	0.0000	3,837,976,502.09
28/12/2016	KFFAI6M31	10.0395	0.0000	0.0000	3,837,976,502.09
27/12/2016	KFFAI6M31	10.0395	0.0000	0.0000	3,837,976,502.09
26/12/2016	KFFAI6M31	10.0395	0.0000	0.0000	3,837,976,502.09
23/12/2016	KFFAI6M31	10.0395	0.0000	0.0000	3,837,976,502.09
22/12/2016	KFFAI6M31	10.0381	0.0000	0.0000	3,837,429,664.81
21/12/2016	KFFAI6M31	10.0381	0.0000	0.0000	3,837,429,664.81
20/12/2016	KFFAI6M31	10.0381	0.0000	0.0000	3,837,429,664.81
19/12/2016	KFFAI6M31	10.0381	0.0000	0.0000	3,837,429,664.81
16/12/2016	KFFAI6M31	10.0381	0.0000	0.0000	3,837,429,664.81
15/12/2016	KFFAI6M31	10.0308	0.0000	0.0000	3,834,649,917.14
14/12/2016	KFFAI6M31	10.0308	0.0000	0.0000	3,834,649,917.14
13/12/2016	KFFAI6M31	10.0308	0.0000	0.0000	3,834,649,917.14
09/12/2016	KFFAI6M31	10.0308	0.0000	0.0000	3,834,649,917.14
08/12/2016	KFFAI6M31	10.0292	0.0000	0.0000	3,834,033,752.96
07/12/2016	KFFAI6M31	10.0292	0.0000	0.0000	3,834,033,752.96
06/12/2016	KFFAI6M31	10.0292	0.0000	0.0000	3,834,033,752.96
02/12/2016	KFFAI6M31	10.0292	0.0000	0.0000	3,834,033,752.96
01/12/2016	KFFAI6M31	10.0287	0.0000	0.0000	3,833,859,278.78
30/11/2016	KFFAI6M31	10.0287	0.0000	0.0000	3,833,859,278.78
29/11/2016	KFFAI6M31	10.0221	0.0000	0.0000	3,831,304,763.75
28/11/2016	KFFAI6M31	10.0221	0.0000	0.0000	3,831,304,763.75
25/11/2016	KFFAI6M31	10.0221	0.0000	0.0000	3,831,304,763.75
24/11/2016	KFFAI6M31	10.0205	0.0000	0.0000	3,830,724,469.00
23/11/2016	KFFAI6M31	10.0205	0.0000	0.0000	3,830,724,469.00
22/11/2016	KFFAI6M31	10.0205	0.0000	0.0000	3,830,724,469.00
21/11/2016	KFFAI6M31	10.0205	0.0000	0.0000	3,830,724,469.00
18/11/2016	KFFAI6M31	10.0205	0.0000	0.0000	3,830,724,469.00
17/11/2016	KFFAI6M31	10.0155	0.0000	0.0000	3,828,785,558.52
16/11/2016	KFFAI6M31	10.0155	0.0000	0.0000	3,828,785,558.52
15/11/2016	KFFAI6M31	10.0155	0.0000	0.0000	3,828,785,558.52
14/11/2016	KFFAI6M31	10.0155	0.0000	0.0000	3,828,785,558.52
11/11/2016	KFFAI6M31	10.0155	0.0000	0.0000	3,828,785,558.52
10/11/2016	KFFAI6M31	10.0143	0.0000	0.0000	3,828,348,757.21
09/11/2016	KFFAI6M31	10.0143	0.0000	0.0000	3,828,348,757.21
08/11/2016	KFFAI6M31	10.0143	0.0000	0.0000	3,828,348,757.21
07/11/2016	KFFAI6M31	10.0143	0.0000	0.0000	3,828,348,757.21
04/11/2016	KFFAI6M31	10.0143	0.0000	0.0000	3,828,348,757.21
03/11/2016	KFFAI6M31	10.0134	0.0000	0.0000	3,828,001,857.10
02/11/2016	KFFAI6M31	10.0134	0.0000	0.0000	3,828,001,857.10
01/11/2016	KFFAI6M31	10.0134	0.0000	0.0000	3,828,001,857.10
31/10/2016	KFFAI6M31	10.0134	0.0000	0.0000	3,828,001,857.10
28/10/2016	KFFAI6M31	10.0139	0.0000	0.0000	3,828,198,926.66
27/10/2016	KFFAI6M31	10.0123	0.0000	0.0000	3,827,558,147.90
26/10/2016	KFFAI6M31	10.0123	0.0000	0.0000	3,827,558,147.90
25/10/2016	KFFAI6M31	10.0123	0.0000	0.0000	3,827,558,147.90
21/10/2016	KFFAI6M31	10.0123	0.0000	0.0000	3,827,558,147.90
20/10/2016	KFFAI6M31	10.0050	0.0000	0.0000	3,824,789,727.40
19/10/2016	KFFAI6M31	10.0050	0.0000	0.0000	3,824,789,727.40

18/10/2016	KFFAI6M31	10.0050	0.0000	0.0000	3,824,789,727.40
17/10/2016	KFFAI6M31	10.0050	0.0000	0.0000	3,824,789,727.40
14/10/2016	KFFAI6M31	10.0050	0.0000	0.0000	3,824,789,727.40
13/10/2016	KFFAI6M31	10.0041	0.0000	0.0000	3,824,424,160.54
12/10/2016	KFFAI6M31	10.0041	0.0000	0.0000	3,824,424,160.54
11/10/2016	KFFAI6M31	10.0041	0.0000	0.0000	3,824,424,160.54
10/10/2016	KFFAI6M31	10.0041	0.0000	0.0000	3,824,424,160.54
07/10/2016	KFFAI6M31	10.0041	0.0000	0.0000	3,824,424,160.54
06/10/2016	KFFAI6M31	10.0028	0.0000	0.0000	3,823,957,788.12
05/10/2016	KFFAI6M31	10.0028	0.0000	0.0000	3,823,957,788.12
04/10/2016	KFFAI6M31	10.0028	0.0000	0.0000	3,823,957,788.12
03/10/2016	KFFAI6M31	10.0028	0.0000	0.0000	3,823,957,788.12
30/09/2016	KFFAI6M31	10.0028	0.0000	0.0000	3,823,957,788.12
29/09/2016	KFFAI6M31	10.0001	0.0000	0.0000	3,822,899,996.01
28/09/2016	KFFAI6M31	10.0001	0.0000	0.0000	3,822,899,996.01
27/09/2016	KFFAI6M31	10.0001	0.0000	0.0000	3,822,899,996.01
26/09/2016	KFFAI6M31	10.0000	0.0000	0.0000	0.00
23/09/2016	KFFAI6M31	10.0000	0.0000	0.0000	0.00