

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
04/04/2017	KFFAI6M32	10.0803	0.0000	0.0000	1,812,581,832.41
03/04/2017	KFFAI6M32	10.0802	0.0000	0.0000	1,812,563,472.58
31/03/2017	KFFAI6M32	10.0797	0.0000	0.0000	1,812,490,525.26
30/03/2017	KFFAI6M32	10.0721	0.0000	0.0000	1,811,108,606.40
29/03/2017	KFFAI6M32	10.0721	0.0000	0.0000	1,811,108,606.40
28/03/2017	KFFAI6M32	10.0721	0.0000	0.0000	1,811,108,606.40
27/03/2017	KFFAI6M32	10.0721	0.0000	0.0000	1,811,108,606.40
24/03/2017	KFFAI6M32	10.0721	0.0000	0.0000	1,811,108,606.40
23/03/2017	KFFAI6M32	10.0711	0.0000	0.0000	1,810,932,024.23
22/03/2017	KFFAI6M32	10.0711	0.0000	0.0000	1,810,932,024.23
21/03/2017	KFFAI6M32	10.0711	0.0000	0.0000	1,810,932,024.23
20/03/2017	KFFAI6M32	10.0711	0.0000	0.0000	1,810,932,024.23
17/03/2017	KFFAI6M32	10.0711	0.0000	0.0000	1,810,932,024.23
16/03/2017	KFFAI6M32	10.0647	0.0000	0.0000	1,809,780,763.11
15/03/2017	KFFAI6M32	10.0647	0.0000	0.0000	1,809,780,763.11
14/03/2017	KFFAI6M32	10.0647	0.0000	0.0000	1,809,780,763.11
13/03/2017	KFFAI6M32	10.0647	0.0000	0.0000	1,809,780,763.11
10/03/2017	KFFAI6M32	10.0647	0.0000	0.0000	1,809,780,763.11
09/03/2017	KFFAI6M32	10.0637	0.0000	0.0000	1,809,613,515.37
08/03/2017	KFFAI6M32	10.0637	0.0000	0.0000	1,809,613,515.37
07/03/2017	KFFAI6M32	10.0637	0.0000	0.0000	1,809,613,515.37
06/03/2017	KFFAI6M32	10.0637	0.0000	0.0000	1,809,613,515.37
03/03/2017	KFFAI6M32	10.0637	0.0000	0.0000	1,809,613,515.37
02/03/2017	KFFAI6M32	10.0634	0.0000	0.0000	1,809,544,709.17
01/03/2017	KFFAI6M32	10.0634	0.0000	0.0000	1,809,544,709.17
28/02/2017	KFFAI6M32	10.0634	0.0000	0.0000	1,809,544,709.17
27/02/2017	KFFAI6M32	10.0599	0.0000	0.0000	1,808,930,311.90
24/02/2017	KFFAI6M32	10.0599	0.0000	0.0000	1,808,930,311.90
23/02/2017	KFFAI6M32	10.0590	0.0000	0.0000	1,808,754,539.11
22/02/2017	KFFAI6M32	10.0590	0.0000	0.0000	1,808,754,539.11
21/02/2017	KFFAI6M32	10.0590	0.0000	0.0000	1,808,754,539.11
20/02/2017	KFFAI6M32	10.0590	0.0000	0.0000	1,808,754,539.11
17/02/2017	KFFAI6M32	10.0590	0.0000	0.0000	1,808,754,539.11
16/02/2017	KFFAI6M32	10.0509	0.0000	0.0000	1,807,295,288.04
15/02/2017	KFFAI6M32	10.0509	0.0000	0.0000	1,807,295,288.04
14/02/2017	KFFAI6M32	10.0509	0.0000	0.0000	1,807,295,288.04
10/02/2017	KFFAI6M32	10.0509	0.0000	0.0000	1,807,295,288.04
09/02/2017	KFFAI6M32	10.0499	0.0000	0.0000	1,807,120,430.05
08/02/2017	KFFAI6M32	10.0499	0.0000	0.0000	1,807,120,430.05
07/02/2017	KFFAI6M32	10.0499	0.0000	0.0000	1,807,120,430.05
06/02/2017	KFFAI6M32	10.0499	0.0000	0.0000	1,807,120,430.05
03/02/2017	KFFAI6M32	10.0499	0.0000	0.0000	1,807,120,430.05
02/02/2017	KFFAI6M32	10.0494	0.0000	0.0000	1,807,036,375.54
01/02/2017	KFFAI6M32	10.0494	0.0000	0.0000	1,807,036,375.54
31/01/2017	KFFAI6M32	10.0494	0.0000	0.0000	1,807,036,375.54
30/01/2017	KFFAI6M32	10.0452	0.0000	0.0000	1,806,287,246.59
27/01/2017	KFFAI6M32	10.0452	0.0000	0.0000	1,806,287,246.59
26/01/2017	KFFAI6M32	10.0442	0.0000	0.0000	1,806,104,563.32
25/01/2017	KFFAI6M32	10.0442	0.0000	0.0000	1,806,104,563.32
24/01/2017	KFFAI6M32	10.0442	0.0000	0.0000	1,806,104,563.32
23/01/2017	KFFAI6M32	10.0442	0.0000	0.0000	1,806,104,563.32

20/01/2017	KFFAI6M32	10.0442	0.0000	0.0000	1,806,104,563.32
19/01/2017	KFFAI6M32	10.0393	0.0000	0.0000	1,805,221,773.67
18/01/2017	KFFAI6M32	10.0393	0.0000	0.0000	1,805,221,773.67
17/01/2017	KFFAI6M32	10.0393	0.0000	0.0000	1,805,221,773.67
16/01/2017	KFFAI6M32	10.0393	0.0000	0.0000	1,805,221,773.67
13/01/2017	KFFAI6M32	10.0393	0.0000	0.0000	1,805,221,773.67
12/01/2017	KFFAI6M32	10.0382	0.0000	0.0000	1,805,015,452.50
11/01/2017	KFFAI6M32	10.0382	0.0000	0.0000	1,805,015,452.50
10/01/2017	KFFAI6M32	10.0382	0.0000	0.0000	1,805,015,452.50
09/01/2017	KFFAI6M32	10.0382	0.0000	0.0000	1,805,015,452.50
06/01/2017	KFFAI6M32	10.0382	0.0000	0.0000	1,805,015,452.50
05/01/2017	KFFAI6M32	10.0371	0.0000	0.0000	1,804,824,661.63
04/01/2017	KFFAI6M32	10.0371	0.0000	0.0000	1,804,824,661.63
30/12/2016	KFFAI6M32	10.0371	0.0000	0.0000	1,804,824,661.63
29/12/2016	KFFAI6M32	10.0327	0.0000	0.0000	1,804,029,202.69
28/12/2016	KFFAI6M32	10.0327	0.0000	0.0000	1,804,029,202.69
27/12/2016	KFFAI6M32	10.0327	0.0000	0.0000	1,804,029,202.69
26/12/2016	KFFAI6M32	10.0327	0.0000	0.0000	1,804,029,202.69
23/12/2016	KFFAI6M32	10.0327	0.0000	0.0000	1,804,029,202.69
22/12/2016	KFFAI6M32	10.0318	0.0000	0.0000	1,803,871,146.36
21/12/2016	KFFAI6M32	10.0318	0.0000	0.0000	1,803,871,146.36
20/12/2016	KFFAI6M32	10.0318	0.0000	0.0000	1,803,871,146.36
19/12/2016	KFFAI6M32	10.0318	0.0000	0.0000	1,803,871,146.36
16/12/2016	KFFAI6M32	10.0318	0.0000	0.0000	1,803,871,146.36
15/12/2016	KFFAI6M32	10.0243	0.0000	0.0000	1,802,520,541.92
14/12/2016	KFFAI6M32	10.0243	0.0000	0.0000	1,802,520,541.92
13/12/2016	KFFAI6M32	10.0243	0.0000	0.0000	1,802,520,541.92
09/12/2016	KFFAI6M32	10.0243	0.0000	0.0000	1,802,520,541.92
08/12/2016	KFFAI6M32	10.0233	0.0000	0.0000	1,802,342,460.95
07/12/2016	KFFAI6M32	10.0233	0.0000	0.0000	1,802,342,460.95
06/12/2016	KFFAI6M32	10.0233	0.0000	0.0000	1,802,342,460.95
02/12/2016	KFFAI6M32	10.0233	0.0000	0.0000	1,802,342,460.95
01/12/2016	KFFAI6M32	10.0230	0.0000	0.0000	1,802,291,829.55
30/11/2016	KFFAI6M32	10.0230	0.0000	0.0000	1,802,291,829.55
29/11/2016	KFFAI6M32	10.0166	0.0000	0.0000	1,801,134,246.82
28/11/2016	KFFAI6M32	10.0166	0.0000	0.0000	1,801,134,246.82
25/11/2016	KFFAI6M32	10.0166	0.0000	0.0000	1,801,134,246.82
24/11/2016	KFFAI6M32	10.0157	0.0000	0.0000	1,800,966,107.36
23/11/2016	KFFAI6M32	10.0157	0.0000	0.0000	1,800,966,107.36
22/11/2016	KFFAI6M32	10.0157	0.0000	0.0000	1,800,966,107.36
21/11/2016	KFFAI6M32	10.0157	0.0000	0.0000	1,800,966,107.36
18/11/2016	KFFAI6M32	10.0157	0.0000	0.0000	1,800,966,107.36
17/11/2016	KFFAI6M32	10.0096	0.0000	0.0000	1,799,872,978.84
16/11/2016	KFFAI6M32	10.0096	0.0000	0.0000	1,799,872,978.84
15/11/2016	KFFAI6M32	10.0096	0.0000	0.0000	1,799,872,978.84
14/11/2016	KFFAI6M32	10.0096	0.0000	0.0000	1,799,872,978.84
11/11/2016	KFFAI6M32	10.0096	0.0000	0.0000	1,799,872,978.84
10/11/2016	KFFAI6M32	10.0089	0.0000	0.0000	1,799,752,375.49
09/11/2016	KFFAI6M32	10.0089	0.0000	0.0000	1,799,752,375.49
08/11/2016	KFFAI6M32	10.0089	0.0000	0.0000	1,799,752,375.49
07/11/2016	KFFAI6M32	10.0089	0.0000	0.0000	1,799,752,375.49
04/11/2016	KFFAI6M32	10.0089	0.0000	0.0000	1,799,752,375.49
03/11/2016	KFFAI6M32	10.0083	0.0000	0.0000	1,799,647,892.37
02/11/2016	KFFAI6M32	10.0083	0.0000	0.0000	1,799,647,892.37

01/11/2016	KFFAI6M32	10.0083	0.0000	0.0000	1,799,647,892.37
31/10/2016	KFFAI6M32	10.0083	0.0000	0.0000	1,799,647,892.37
28/10/2016	KFFAI6M32	10.0079	0.0000	0.0000	1,799,564,933.26
27/10/2016	KFFAI6M32	10.0068	0.0000	0.0000	1,799,378,839.06
26/10/2016	KFFAI6M32	10.0068	0.0000	0.0000	1,799,378,839.06
25/10/2016	KFFAI6M32	10.0068	0.0000	0.0000	1,799,378,839.06
21/10/2016	KFFAI6M32	10.0068	0.0000	0.0000	1,799,378,839.06
20/10/2016	KFFAI6M32	10.0009	0.0000	0.0000	1,798,315,726.01
19/10/2016	KFFAI6M32	10.0009	0.0000	0.0000	1,798,315,726.01
18/10/2016	KFFAI6M32	10.0009	0.0000	0.0000	1,798,315,726.01
17/10/2016	KFFAI6M32	10.0009	0.0000	0.0000	1,798,315,726.01
14/10/2016	KFFAI6M32	10.0009	0.0000	0.0000	1,798,315,726.01
13/10/2016	KFFAI6M32	10.0003	0.0000	0.0000	1,798,211,678.75
12/10/2016	KFFAI6M32	10.0003	0.0000	0.0000	1,798,211,678.75
11/10/2016	KFFAI6M32	10.0003	0.0000	0.0000	1,798,211,678.75
10/10/2016	KFFAI6M32	10.0003	0.0000	0.0000	1,798,211,678.75
07/10/2016	KFFAI6M32	10.0003	0.0000	0.0000	1,798,211,678.75
06/10/2016	KFFAI6M32	10.0001	0.0000	0.0000	1,798,167,579.77