

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/04/2017	KFFAI6M33	10.0864	0.0000	0.0000	1,817,872,391.00
18/04/2017	KFFAI6M33	10.0852	0.0000	0.0000	1,817,662,475.34
17/04/2017	KFFAI6M33	10.0805	0.0000	0.0000	1,816,808,809.69
12/04/2017	KFFAI6M33	10.0805	0.0000	0.0000	1,816,808,809.69
11/04/2017	KFFAI6M33	10.0795	0.0000	0.0000	1,816,638,491.19
10/04/2017	KFFAI6M33	10.0795	0.0000	0.0000	1,816,638,491.19
07/04/2017	KFFAI6M33	10.0795	0.0000	0.0000	1,816,638,491.19
05/04/2017	KFFAI6M33	10.0782	0.0000	0.0000	1,816,406,713.98
04/04/2017	KFFAI6M33	10.0782	0.0000	0.0000	1,816,406,713.98
03/04/2017	KFFAI6M33	10.0782	0.0000	0.0000	1,816,406,713.98
31/03/2017	KFFAI6M33	10.0782	0.0000	0.0000	1,816,406,713.98
30/03/2017	KFFAI6M33	10.0709	0.0000	0.0000	1,815,088,045.00
29/03/2017	KFFAI6M33	10.0709	0.0000	0.0000	1,815,088,045.00
28/03/2017	KFFAI6M33	10.0709	0.0000	0.0000	1,815,088,045.00
27/03/2017	KFFAI6M33	10.0709	0.0000	0.0000	1,815,088,045.00
24/03/2017	KFFAI6M33	10.0709	0.0000	0.0000	1,815,088,045.00
23/03/2017	KFFAI6M33	10.0695	0.0000	0.0000	1,814,840,125.24
22/03/2017	KFFAI6M33	10.0695	0.0000	0.0000	1,814,840,125.24
21/03/2017	KFFAI6M33	10.0695	0.0000	0.0000	1,814,840,125.24
20/03/2017	KFFAI6M33	10.0695	0.0000	0.0000	1,814,840,125.24
17/03/2017	KFFAI6M33	10.0695	0.0000	0.0000	1,814,840,125.24
16/03/2017	KFFAI6M33	10.0633	0.0000	0.0000	1,813,709,059.32
15/03/2017	KFFAI6M33	10.0633	0.0000	0.0000	1,813,709,059.32
14/03/2017	KFFAI6M33	10.0633	0.0000	0.0000	1,813,709,059.32
13/03/2017	KFFAI6M33	10.0633	0.0000	0.0000	1,813,709,059.32
10/03/2017	KFFAI6M33	10.0633	0.0000	0.0000	1,813,709,059.32
09/03/2017	KFFAI6M33	10.0620	0.0000	0.0000	1,813,484,880.15
08/03/2017	KFFAI6M33	10.0620	0.0000	0.0000	1,813,484,880.15
07/03/2017	KFFAI6M33	10.0620	0.0000	0.0000	1,813,484,880.15
06/03/2017	KFFAI6M33	10.0620	0.0000	0.0000	1,813,484,880.15
03/03/2017	KFFAI6M33	10.0620	0.0000	0.0000	1,813,484,880.15
02/03/2017	KFFAI6M33	10.0615	0.0000	0.0000	1,813,391,707.20
01/03/2017	KFFAI6M33	10.0615	0.0000	0.0000	1,813,391,707.20
28/02/2017	KFFAI6M33	10.0615	0.0000	0.0000	1,813,391,707.20
27/02/2017	KFFAI6M33	10.0570	0.0000	0.0000	1,812,581,744.07
24/02/2017	KFFAI6M33	10.0570	0.0000	0.0000	1,812,581,744.07
23/02/2017	KFFAI6M33	10.0556	0.0000	0.0000	1,812,337,956.31
22/02/2017	KFFAI6M33	10.0556	0.0000	0.0000	1,812,337,956.31
21/02/2017	KFFAI6M33	10.0556	0.0000	0.0000	1,812,337,956.31
20/02/2017	KFFAI6M33	10.0556	0.0000	0.0000	1,812,337,956.31
17/02/2017	KFFAI6M33	10.0556	0.0000	0.0000	1,812,337,956.31
16/02/2017	KFFAI6M33	10.0490	0.0000	0.0000	1,811,136,618.19
15/02/2017	KFFAI6M33	10.0490	0.0000	0.0000	1,811,136,618.19
14/02/2017	KFFAI6M33	10.0490	0.0000	0.0000	1,811,136,618.19
10/02/2017	KFFAI6M33	10.0490	0.0000	0.0000	1,811,136,618.19
09/02/2017	KFFAI6M33	10.0476	0.0000	0.0000	1,810,893,023.33
08/02/2017	KFFAI6M33	10.0476	0.0000	0.0000	1,810,893,023.33
07/02/2017	KFFAI6M33	10.0476	0.0000	0.0000	1,810,893,023.33
06/02/2017	KFFAI6M33	10.0476	0.0000	0.0000	1,810,893,023.33
03/02/2017	KFFAI6M33	10.0476	0.0000	0.0000	1,810,893,023.33
02/02/2017	KFFAI6M33	10.0470	0.0000	0.0000	1,810,777,119.99

01/02/2017	KFFAI6M33	10.0470	0.0000	0.0000	1,810,777,119.99
31/01/2017	KFFAI6M33	10.0470	0.0000	0.0000	1,810,777,119.99
30/01/2017	KFFAI6M33	10.0417	0.0000	0.0000	1,809,824,485.53
27/01/2017	KFFAI6M33	10.0417	0.0000	0.0000	1,809,824,485.53
26/01/2017	KFFAI6M33	10.0403	0.0000	0.0000	1,809,572,184.83
25/01/2017	KFFAI6M33	10.0403	0.0000	0.0000	1,809,572,184.83
24/01/2017	KFFAI6M33	10.0403	0.0000	0.0000	1,809,572,184.83
23/01/2017	KFFAI6M33	10.0403	0.0000	0.0000	1,809,572,184.83
20/01/2017	KFFAI6M33	10.0403	0.0000	0.0000	1,809,572,184.83
19/01/2017	KFFAI6M33	10.0361	0.0000	0.0000	1,808,818,780.68
18/01/2017	KFFAI6M33	10.0361	0.0000	0.0000	1,808,818,780.68
17/01/2017	KFFAI6M33	10.0361	0.0000	0.0000	1,808,818,780.68
16/01/2017	KFFAI6M33	10.0361	0.0000	0.0000	1,808,818,780.68
13/01/2017	KFFAI6M33	10.0361	0.0000	0.0000	1,808,818,780.68
12/01/2017	KFFAI6M33	10.0345	0.0000	0.0000	1,808,534,328.39
11/01/2017	KFFAI6M33	10.0345	0.0000	0.0000	1,808,534,328.39
10/01/2017	KFFAI6M33	10.0345	0.0000	0.0000	1,808,534,328.39
09/01/2017	KFFAI6M33	10.0345	0.0000	0.0000	1,808,534,328.39
06/01/2017	KFFAI6M33	10.0345	0.0000	0.0000	1,808,534,328.39
05/01/2017	KFFAI6M33	10.0331	0.0000	0.0000	1,808,274,152.10
04/01/2017	KFFAI6M33	10.0331	0.0000	0.0000	1,808,274,152.10
30/12/2016	KFFAI6M33	10.0331	0.0000	0.0000	1,808,274,152.10
29/12/2016	KFFAI6M33	10.0300	0.0000	0.0000	1,807,718,756.11
28/12/2016	KFFAI6M33	10.0300	0.0000	0.0000	1,807,718,756.11
27/12/2016	KFFAI6M33	10.0300	0.0000	0.0000	1,807,718,756.11
26/12/2016	KFFAI6M33	10.0300	0.0000	0.0000	1,807,718,756.11
23/12/2016	KFFAI6M33	10.0300	0.0000	0.0000	1,807,718,756.11
22/12/2016	KFFAI6M33	10.0288	0.0000	0.0000	1,807,502,620.01
21/12/2016	KFFAI6M33	10.0288	0.0000	0.0000	1,807,502,620.01
20/12/2016	KFFAI6M33	10.0288	0.0000	0.0000	1,807,502,620.01
19/12/2016	KFFAI6M33	10.0288	0.0000	0.0000	1,807,502,620.01
16/12/2016	KFFAI6M33	10.0288	0.0000	0.0000	1,807,502,620.01
15/12/2016	KFFAI6M33	10.0202	0.0000	0.0000	1,805,956,590.42
14/12/2016	KFFAI6M33	10.0202	0.0000	0.0000	1,805,956,590.42
13/12/2016	KFFAI6M33	10.0202	0.0000	0.0000	1,805,956,590.42
09/12/2016	KFFAI6M33	10.0202	0.0000	0.0000	1,805,956,590.42
08/12/2016	KFFAI6M33	10.0189	0.0000	0.0000	1,805,710,256.93
07/12/2016	KFFAI6M33	10.0189	0.0000	0.0000	1,805,710,256.93
06/12/2016	KFFAI6M33	10.0189	0.0000	0.0000	1,805,710,256.93
02/12/2016	KFFAI6M33	10.0189	0.0000	0.0000	1,805,710,256.93
01/12/2016	KFFAI6M33	10.0185	0.0000	0.0000	1,805,640,474.53
30/11/2016	KFFAI6M33	10.0185	0.0000	0.0000	1,805,640,474.53
29/11/2016	KFFAI6M33	10.0131	0.0000	0.0000	1,804,675,772.48
28/11/2016	KFFAI6M33	10.0131	0.0000	0.0000	1,804,675,772.48
25/11/2016	KFFAI6M33	10.0131	0.0000	0.0000	1,804,675,772.48
24/11/2016	KFFAI6M33	10.0118	0.0000	0.0000	1,804,444,185.89
23/11/2016	KFFAI6M33	10.0118	0.0000	0.0000	1,804,444,185.89
22/11/2016	KFFAI6M33	10.0118	0.0000	0.0000	1,804,444,185.89
21/11/2016	KFFAI6M33	10.0118	0.0000	0.0000	1,804,444,185.89
18/11/2016	KFFAI6M33	10.0118	0.0000	0.0000	1,804,444,185.89
17/11/2016	KFFAI6M33	10.0057	0.0000	0.0000	1,803,342,857.80
16/11/2016	KFFAI6M33	10.0057	0.0000	0.0000	1,803,342,857.80
15/11/2016	KFFAI6M33	10.0057	0.0000	0.0000	1,803,342,857.80
14/11/2016	KFFAI6M33	10.0057	0.0000	0.0000	1,803,342,857.80

11/11/2016	KFFAI6M33	10.0057	0.0000	0.0000	1,803,342,857.80
10/11/2016	KFFAI6M33	10.0047	0.0000	0.0000	1,803,164,180.16
09/11/2016	KFFAI6M33	10.0047	0.0000	0.0000	1,803,164,180.16
08/11/2016	KFFAI6M33	10.0047	0.0000	0.0000	1,803,164,180.16
07/11/2016	KFFAI6M33	10.0047	0.0000	0.0000	1,803,164,180.16
04/11/2016	KFFAI6M33	10.0047	0.0000	0.0000	1,803,164,180.16
03/11/2016	KFFAI6M33	10.0040	0.0000	0.0000	1,803,027,674.83
02/11/2016	KFFAI6M33	10.0040	0.0000	0.0000	1,803,027,674.83
01/11/2016	KFFAI6M33	10.0040	0.0000	0.0000	1,803,027,674.83
31/10/2016	KFFAI6M33	10.0040	0.0000	0.0000	1,803,027,674.83
28/10/2016	KFFAI6M33	10.0035	0.0000	0.0000	1,802,943,489.86
27/10/2016	KFFAI6M33	10.0021	0.0000	0.0000	1,802,687,495.91
26/10/2016	KFFAI6M33	10.0021	0.0000	0.0000	1,802,687,495.91
25/10/2016	KFFAI6M33	10.0021	0.0000	0.0000	1,802,687,495.91
21/10/2016	KFFAI6M33	10.0021	0.0000	0.0000	1,802,687,495.91