

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
26/04/2017	KFFAI6M34	10.0752	0.0000	0.0000	1,443,827,895.37
25/04/2017	KFFAI6M34	10.0721	0.0000	0.0000	1,443,392,484.20
24/04/2017	KFFAI6M34	10.0715	0.0000	0.0000	1,443,305,800.20
21/04/2017	KFFAI6M34	10.0715	0.0000	0.0000	1,443,305,800.20
20/04/2017	KFFAI6M34	10.0673	0.0000	0.0000	1,442,708,296.87
19/04/2017	KFFAI6M34	10.0673	0.0000	0.0000	1,442,708,296.87
18/04/2017	KFFAI6M34	10.0673	0.0000	0.0000	1,442,708,296.87
17/04/2017	KFFAI6M34	10.0673	0.0000	0.0000	1,442,708,296.87
12/04/2017	KFFAI6M34	10.0673	0.0000	0.0000	1,442,708,296.87
11/04/2017	KFFAI6M34	10.0666	0.0000	0.0000	1,442,597,284.06
10/04/2017	KFFAI6M34	10.0666	0.0000	0.0000	1,442,597,284.06
07/04/2017	KFFAI6M34	10.0666	0.0000	0.0000	1,442,597,284.06
05/04/2017	KFFAI6M34	10.0655	0.0000	0.0000	1,442,448,948.77
04/04/2017	KFFAI6M34	10.0655	0.0000	0.0000	1,442,448,948.77
03/04/2017	KFFAI6M34	10.0655	0.0000	0.0000	1,442,448,948.77
31/03/2017	KFFAI6M34	10.0655	0.0000	0.0000	1,442,448,948.77
30/03/2017	KFFAI6M34	10.0575	0.0000	0.0000	1,441,296,107.31
29/03/2017	KFFAI6M34	10.0575	0.0000	0.0000	1,441,296,107.31
28/03/2017	KFFAI6M34	10.0575	0.0000	0.0000	1,441,296,107.31
27/03/2017	KFFAI6M34	10.0575	0.0000	0.0000	1,441,296,107.31
24/03/2017	KFFAI6M34	10.0575	0.0000	0.0000	1,441,296,107.31
23/03/2017	KFFAI6M34	10.0564	0.0000	0.0000	1,441,133,695.97
22/03/2017	KFFAI6M34	10.0564	0.0000	0.0000	1,441,133,695.97
21/03/2017	KFFAI6M34	10.0564	0.0000	0.0000	1,441,133,695.97
20/03/2017	KFFAI6M34	10.0564	0.0000	0.0000	1,441,133,695.97
17/03/2017	KFFAI6M34	10.0564	0.0000	0.0000	1,441,133,695.97
16/03/2017	KFFAI6M34	10.0502	0.0000	0.0000	1,440,249,562.97
15/03/2017	KFFAI6M34	10.0502	0.0000	0.0000	1,440,249,562.97
14/03/2017	KFFAI6M34	10.0502	0.0000	0.0000	1,440,249,562.97
13/03/2017	KFFAI6M34	10.0502	0.0000	0.0000	1,440,249,562.97
10/03/2017	KFFAI6M34	10.0502	0.0000	0.0000	1,440,249,562.97
09/03/2017	KFFAI6M34	10.0492	0.0000	0.0000	1,440,105,801.08
08/03/2017	KFFAI6M34	10.0492	0.0000	0.0000	1,440,105,801.08
07/03/2017	KFFAI6M34	10.0492	0.0000	0.0000	1,440,105,801.08
06/03/2017	KFFAI6M34	10.0492	0.0000	0.0000	1,440,105,801.08
03/03/2017	KFFAI6M34	10.0492	0.0000	0.0000	1,440,105,801.08
02/03/2017	KFFAI6M34	10.0488	0.0000	0.0000	1,440,047,341.38
01/03/2017	KFFAI6M34	10.0488	0.0000	0.0000	1,440,047,341.38
28/02/2017	KFFAI6M34	10.0488	0.0000	0.0000	1,440,047,341.38
27/02/2017	KFFAI6M34	10.0447	0.0000	0.0000	1,439,457,215.67
24/02/2017	KFFAI6M34	10.0447	0.0000	0.0000	1,439,457,215.67
23/02/2017	KFFAI6M34	10.0436	0.0000	0.0000	1,439,299,382.82
22/02/2017	KFFAI6M34	10.0436	0.0000	0.0000	1,439,299,382.82
21/02/2017	KFFAI6M34	10.0436	0.0000	0.0000	1,439,299,382.82
20/02/2017	KFFAI6M34	10.0436	0.0000	0.0000	1,439,299,382.82
17/02/2017	KFFAI6M34	10.0436	0.0000	0.0000	1,439,299,382.82
16/02/2017	KFFAI6M34	10.0363	0.0000	0.0000	1,438,259,026.44
15/02/2017	KFFAI6M34	10.0363	0.0000	0.0000	1,438,259,026.44
14/02/2017	KFFAI6M34	10.0363	0.0000	0.0000	1,438,259,026.44
10/02/2017	KFFAI6M34	10.0363	0.0000	0.0000	1,438,259,026.44
09/02/2017	KFFAI6M34	10.0352	0.0000	0.0000	1,438,102,174.62

08/02/2017	KFFAI6M34	10.0352	0.0000	0.0000	1,438,102,174.62
07/02/2017	KFFAI6M34	10.0352	0.0000	0.0000	1,438,102,174.62
06/02/2017	KFFAI6M34	10.0352	0.0000	0.0000	1,438,102,174.62
03/02/2017	KFFAI6M34	10.0352	0.0000	0.0000	1,438,102,174.62
02/02/2017	KFFAI6M34	10.0347	0.0000	0.0000	1,438,024,601.73
01/02/2017	KFFAI6M34	10.0347	0.0000	0.0000	1,438,024,601.73
31/01/2017	KFFAI6M34	10.0347	0.0000	0.0000	1,438,024,601.73
30/01/2017	KFFAI6M34	10.0294	0.0000	0.0000	1,437,267,131.95
27/01/2017	KFFAI6M34	10.0294	0.0000	0.0000	1,437,267,131.95
26/01/2017	KFFAI6M34	10.0282	0.0000	0.0000	1,437,103,229.45
25/01/2017	KFFAI6M34	10.0282	0.0000	0.0000	1,437,103,229.45
24/01/2017	KFFAI6M34	10.0282	0.0000	0.0000	1,437,103,229.45
23/01/2017	KFFAI6M34	10.0282	0.0000	0.0000	1,437,103,229.45
20/01/2017	KFFAI6M34	10.0282	0.0000	0.0000	1,437,103,229.45
19/01/2017	KFFAI6M34	10.0287	0.0000	0.0000	1,437,165,380.32
18/01/2017	KFFAI6M34	10.0287	0.0000	0.0000	1,437,165,380.32
17/01/2017	KFFAI6M34	10.0287	0.0000	0.0000	1,437,165,380.32
16/01/2017	KFFAI6M34	10.0287	0.0000	0.0000	1,437,165,380.32
13/01/2017	KFFAI6M34	10.0287	0.0000	0.0000	1,437,165,380.32
12/01/2017	KFFAI6M34	10.0273	0.0000	0.0000	1,436,976,261.87
11/01/2017	KFFAI6M34	10.0273	0.0000	0.0000	1,436,976,261.87
10/01/2017	KFFAI6M34	10.0273	0.0000	0.0000	1,436,976,261.87
09/01/2017	KFFAI6M34	10.0273	0.0000	0.0000	1,436,976,261.87
06/01/2017	KFFAI6M34	10.0273	0.0000	0.0000	1,436,976,261.87
05/01/2017	KFFAI6M34	10.0261	0.0000	0.0000	1,436,804,707.33
04/01/2017	KFFAI6M34	10.0261	0.0000	0.0000	1,436,804,707.33
30/12/2016	KFFAI6M34	10.0261	0.0000	0.0000	1,436,804,707.33
29/12/2016	KFFAI6M34	10.0200	0.0000	0.0000	1,435,927,882.87
28/12/2016	KFFAI6M34	10.0200	0.0000	0.0000	1,435,927,882.87
27/12/2016	KFFAI6M34	10.0200	0.0000	0.0000	1,435,927,882.87
26/12/2016	KFFAI6M34	10.0200	0.0000	0.0000	1,435,927,882.87
23/12/2016	KFFAI6M34	10.0200	0.0000	0.0000	1,435,927,882.87
22/12/2016	KFFAI6M34	10.0191	0.0000	0.0000	1,435,790,189.75
21/12/2016	KFFAI6M34	10.0191	0.0000	0.0000	1,435,790,189.75
20/12/2016	KFFAI6M34	10.0191	0.0000	0.0000	1,435,790,189.75
19/12/2016	KFFAI6M34	10.0191	0.0000	0.0000	1,435,790,189.75
16/12/2016	KFFAI6M34	10.0191	0.0000	0.0000	1,435,790,189.75
15/12/2016	KFFAI6M34	10.0106	0.0000	0.0000	1,434,578,701.36
14/12/2016	KFFAI6M34	10.0106	0.0000	0.0000	1,434,578,701.36
13/12/2016	KFFAI6M34	10.0106	0.0000	0.0000	1,434,578,701.36
09/12/2016	KFFAI6M34	10.0106	0.0000	0.0000	1,434,578,701.36
08/12/2016	KFFAI6M34	10.0095	0.0000	0.0000	1,434,419,446.36
07/12/2016	KFFAI6M34	10.0095	0.0000	0.0000	1,434,419,446.36
06/12/2016	KFFAI6M34	10.0095	0.0000	0.0000	1,434,419,446.36
02/12/2016	KFFAI6M34	10.0095	0.0000	0.0000	1,434,419,446.36
01/12/2016	KFFAI6M34	10.0092	0.0000	0.0000	1,434,374,812.23
30/11/2016	KFFAI6M34	10.0092	0.0000	0.0000	1,434,374,812.23
29/11/2016	KFFAI6M34	10.0030	0.0000	0.0000	1,433,487,552.89
28/11/2016	KFFAI6M34	10.0030	0.0000	0.0000	1,433,487,552.89
25/11/2016	KFFAI6M34	10.0030	0.0000	0.0000	1,433,487,552.89
24/11/2016	KFFAI6M34	10.0020	0.0000	0.0000	1,433,338,820.38
23/11/2016	KFFAI6M34	10.0020	0.0000	0.0000	1,433,338,820.38
22/11/2016	KFFAI6M34	10.0020	0.0000	0.0000	1,433,338,820.38
21/11/2016	KFFAI6M34	10.0020	0.0000	0.0000	1,433,338,820.38

18/11/2016	KFFAI6M34	10.0020	0.0000	0.0000	1,433,338,820.38
17/11/2016	KFFAI6M34	9.9977	0.0000	0.0000	1,432,725,768.92
16/11/2016	KFFAI6M34	9.9977	0.0000	0.0000	1,432,725,768.92
15/11/2016	KFFAI6M34	9.9977	0.0000	0.0000	1,432,725,768.92
14/11/2016	KFFAI6M34	9.9977	0.0000	0.0000	1,432,725,768.92
11/11/2016	KFFAI6M34	9.9977	0.0000	0.0000	1,432,725,768.92
10/11/2016	KFFAI6M34	9.9970	0.0000	0.0000	1,432,623,449.60
09/11/2016	KFFAI6M34	9.9970	0.0000	0.0000	1,432,623,449.60
08/11/2016	KFFAI6M34	9.9970	0.0000	0.0000	1,432,623,449.60
07/11/2016	KFFAI6M34	9.9970	0.0000	0.0000	1,432,623,449.60
04/11/2016	KFFAI6M34	9.9970	0.0000	0.0000	1,432,623,449.60
03/11/2016	KFFAI6M34	9.9997	0.0000	0.0000	1,433,014,854.90
02/11/2016	KFFAI6M34	9.9997	0.0000	0.0000	1,433,014,854.90
01/11/2016	KFFAI6M34	9.9997	0.0000	0.0000	1,433,014,854.90
31/10/2016	KFFAI6M34	10.0000	0.0000	0.0000	0.00
28/10/2016	KFFAI6M34	10.0000	0.0000	0.0000	0.00