

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/05/2017	KFFAI6M35	10.0807	0.0000	0.0000	1,512,318,784.78
16/05/2017	KFFAI6M35	10.0758	0.0000	0.0000	1,511,586,893.79
15/05/2017	KFFAI6M35	10.0778	0.0000	0.0000	1,511,895,786.14
12/05/2017	KFFAI6M35	10.0778	0.0000	0.0000	1,511,895,786.14
11/05/2017	KFFAI6M35	10.0750	0.0000	0.0000	1,511,477,836.88
09/05/2017	KFFAI6M35	10.0750	0.0000	0.0000	1,511,477,836.88
08/05/2017	KFFAI6M35	10.0750	0.0000	0.0000	1,511,477,836.88
05/05/2017	KFFAI6M35	10.0750	0.0000	0.0000	1,511,477,836.88
04/05/2017	KFFAI6M35	10.0723	0.0000	0.0000	1,511,062,425.49
03/05/2017	KFFAI6M35	10.0723	0.0000	0.0000	1,511,062,425.49
02/05/2017	KFFAI6M35	10.0723	0.0000	0.0000	1,511,062,425.49
28/04/2017	KFFAI6M35	10.0723	0.0000	0.0000	1,511,062,425.49
27/04/2017	KFFAI6M35	10.0685	0.0000	0.0000	1,510,499,427.14
26/04/2017	KFFAI6M35	10.0685	0.0000	0.0000	1,510,499,427.14
25/04/2017	KFFAI6M35	10.0685	0.0000	0.0000	1,510,499,427.14
24/04/2017	KFFAI6M35	10.0685	0.0000	0.0000	1,510,499,427.14
21/04/2017	KFFAI6M35	10.0685	0.0000	0.0000	1,510,499,427.14
20/04/2017	KFFAI6M35	10.0644	0.0000	0.0000	1,509,880,796.77
19/04/2017	KFFAI6M35	10.0644	0.0000	0.0000	1,509,880,796.77
18/04/2017	KFFAI6M35	10.0644	0.0000	0.0000	1,509,880,796.77
17/04/2017	KFFAI6M35	10.0644	0.0000	0.0000	1,509,880,796.77
12/04/2017	KFFAI6M35	10.0644	0.0000	0.0000	1,509,880,796.77
11/04/2017	KFFAI6M35	10.0624	0.0000	0.0000	1,509,574,138.08
10/04/2017	KFFAI6M35	10.0624	0.0000	0.0000	1,509,574,138.08
07/04/2017	KFFAI6M35	10.0624	0.0000	0.0000	1,509,574,138.08
05/04/2017	KFFAI6M35	10.0597	0.0000	0.0000	1,509,177,005.37
04/04/2017	KFFAI6M35	10.0597	0.0000	0.0000	1,509,177,005.37
03/04/2017	KFFAI6M35	10.0597	0.0000	0.0000	1,509,177,005.37
31/03/2017	KFFAI6M35	10.0597	0.0000	0.0000	1,509,177,005.37
30/03/2017	KFFAI6M35	10.0552	0.0000	0.0000	1,508,495,871.97
29/03/2017	KFFAI6M35	10.0552	0.0000	0.0000	1,508,495,871.97
28/03/2017	KFFAI6M35	10.0552	0.0000	0.0000	1,508,495,871.97
27/03/2017	KFFAI6M35	10.0552	0.0000	0.0000	1,508,495,871.97
24/03/2017	KFFAI6M35	10.0552	0.0000	0.0000	1,508,495,871.97
23/03/2017	KFFAI6M35	10.0522	0.0000	0.0000	1,508,046,981.07
22/03/2017	KFFAI6M35	10.0522	0.0000	0.0000	1,508,046,981.07
21/03/2017	KFFAI6M35	10.0522	0.0000	0.0000	1,508,046,981.07
20/03/2017	KFFAI6M35	10.0522	0.0000	0.0000	1,508,046,981.07
17/03/2017	KFFAI6M35	10.0522	0.0000	0.0000	1,508,046,981.07
16/03/2017	KFFAI6M35	10.0457	0.0000	0.0000	1,507,072,863.67
15/03/2017	KFFAI6M35	10.0457	0.0000	0.0000	1,507,072,863.67
14/03/2017	KFFAI6M35	10.0457	0.0000	0.0000	1,507,072,863.67
13/03/2017	KFFAI6M35	10.0457	0.0000	0.0000	1,507,072,863.67
10/03/2017	KFFAI6M35	10.0457	0.0000	0.0000	1,507,072,863.67
09/03/2017	KFFAI6M35	10.0431	0.0000	0.0000	1,506,692,099.61
08/03/2017	KFFAI6M35	10.0431	0.0000	0.0000	1,506,692,099.61
07/03/2017	KFFAI6M35	10.0431	0.0000	0.0000	1,506,692,099.61
06/03/2017	KFFAI6M35	10.0431	0.0000	0.0000	1,506,692,099.61
03/03/2017	KFFAI6M35	10.0431	0.0000	0.0000	1,506,692,099.61
02/03/2017	KFFAI6M35	10.0421	0.0000	0.0000	1,506,536,217.60
01/03/2017	KFFAI6M35	10.0421	0.0000	0.0000	1,506,536,217.60

28/02/2017	KFFAI6M35	10.0421	0.0000	0.0000	1,506,536,217.60
27/02/2017	KFFAI6M35	10.0416	0.0000	0.0000	1,506,457,742.87
24/02/2017	KFFAI6M35	10.0416	0.0000	0.0000	1,506,457,742.87
23/02/2017	KFFAI6M35	10.0387	0.0000	0.0000	1,506,027,994.60
22/02/2017	KFFAI6M35	10.0387	0.0000	0.0000	1,506,027,994.60
21/02/2017	KFFAI6M35	10.0387	0.0000	0.0000	1,506,027,994.60
20/02/2017	KFFAI6M35	10.0387	0.0000	0.0000	1,506,027,994.60
17/02/2017	KFFAI6M35	10.0387	0.0000	0.0000	1,506,027,994.60
16/02/2017	KFFAI6M35	10.0318	0.0000	0.0000	1,504,995,915.44
15/02/2017	KFFAI6M35	10.0318	0.0000	0.0000	1,504,995,915.44
14/02/2017	KFFAI6M35	10.0318	0.0000	0.0000	1,504,995,915.44
10/02/2017	KFFAI6M35	10.0318	0.0000	0.0000	1,504,995,915.44
09/02/2017	KFFAI6M35	10.0290	0.0000	0.0000	1,504,569,804.95
08/02/2017	KFFAI6M35	10.0290	0.0000	0.0000	1,504,569,804.95
07/02/2017	KFFAI6M35	10.0290	0.0000	0.0000	1,504,569,804.95
06/02/2017	KFFAI6M35	10.0290	0.0000	0.0000	1,504,569,804.95
03/02/2017	KFFAI6M35	10.0290	0.0000	0.0000	1,504,569,804.95
02/02/2017	KFFAI6M35	10.0276	0.0000	0.0000	1,504,359,456.51
01/02/2017	KFFAI6M35	10.0276	0.0000	0.0000	1,504,359,456.51
31/01/2017	KFFAI6M35	10.0276	0.0000	0.0000	1,504,359,456.51
30/01/2017	KFFAI6M35	10.0309	0.0000	0.0000	1,504,852,213.97
27/01/2017	KFFAI6M35	10.0309	0.0000	0.0000	1,504,852,213.97
26/01/2017	KFFAI6M35	10.0279	0.0000	0.0000	1,504,406,907.12
25/01/2017	KFFAI6M35	10.0279	0.0000	0.0000	1,504,406,907.12
24/01/2017	KFFAI6M35	10.0279	0.0000	0.0000	1,504,406,907.12
23/01/2017	KFFAI6M35	10.0279	0.0000	0.0000	1,504,406,907.12
20/01/2017	KFFAI6M35	10.0279	0.0000	0.0000	1,504,406,907.12
19/01/2017	KFFAI6M35	10.0271	0.0000	0.0000	1,504,279,667.93
18/01/2017	KFFAI6M35	10.0271	0.0000	0.0000	1,504,279,667.93
17/01/2017	KFFAI6M35	10.0271	0.0000	0.0000	1,504,279,667.93
16/01/2017	KFFAI6M35	10.0271	0.0000	0.0000	1,504,279,667.93
13/01/2017	KFFAI6M35	10.0271	0.0000	0.0000	1,504,279,667.93
12/01/2017	KFFAI6M35	10.0237	0.0000	0.0000	1,503,768,591.92
11/01/2017	KFFAI6M35	10.0237	0.0000	0.0000	1,503,768,591.92
10/01/2017	KFFAI6M35	10.0237	0.0000	0.0000	1,503,768,591.92
09/01/2017	KFFAI6M35	10.0237	0.0000	0.0000	1,503,768,591.92
06/01/2017	KFFAI6M35	10.0237	0.0000	0.0000	1,503,768,591.92
05/01/2017	KFFAI6M35	10.0206	0.0000	0.0000	1,503,306,929.25
04/01/2017	KFFAI6M35	10.0206	0.0000	0.0000	1,503,306,929.25
30/12/2016	KFFAI6M35	10.0206	0.0000	0.0000	1,503,306,929.25
29/12/2016	KFFAI6M35	10.0245	0.0000	0.0000	1,503,894,718.01
28/12/2016	KFFAI6M35	10.0245	0.0000	0.0000	1,503,894,718.01
27/12/2016	KFFAI6M35	10.0245	0.0000	0.0000	1,503,894,718.01
26/12/2016	KFFAI6M35	10.0245	0.0000	0.0000	1,503,894,718.01
23/12/2016	KFFAI6M35	10.0245	0.0000	0.0000	1,503,894,718.01
22/12/2016	KFFAI6M35	10.0220	0.0000	0.0000	1,503,523,561.91
21/12/2016	KFFAI6M35	10.0220	0.0000	0.0000	1,503,523,561.91
20/12/2016	KFFAI6M35	10.0220	0.0000	0.0000	1,503,523,561.91
19/12/2016	KFFAI6M35	10.0220	0.0000	0.0000	1,503,523,561.91
16/12/2016	KFFAI6M35	10.0220	0.0000	0.0000	1,503,523,561.91
15/12/2016	KFFAI6M35	10.0134	0.0000	0.0000	1,502,230,947.09
14/12/2016	KFFAI6M35	10.0134	0.0000	0.0000	1,502,230,947.09
13/12/2016	KFFAI6M35	10.0134	0.0000	0.0000	1,502,230,947.09
09/12/2016	KFFAI6M35	10.0134	0.0000	0.0000	1,502,230,947.09

08/12/2016	KFFAI6M35	10.0105	0.0000	0.0000	1,501,800,721.48
07/12/2016	KFFAI6M35	10.0105	0.0000	0.0000	1,501,800,721.48
06/12/2016	KFFAI6M35	10.0105	0.0000	0.0000	1,501,800,721.48
02/12/2016	KFFAI6M35	10.0105	0.0000	0.0000	1,501,800,721.48
01/12/2016	KFFAI6M35	10.0097	0.0000	0.0000	1,501,679,102.01
30/11/2016	KFFAI6M35	10.0097	0.0000	0.0000	1,501,679,102.01
29/11/2016	KFFAI6M35	9.9996	0.0000	0.0000	1,500,155,319.93
28/11/2016	KFFAI6M35	9.9996	0.0000	0.0000	1,500,155,319.93
25/11/2016	KFFAI6M35	9.9996	0.0000	0.0000	1,500,155,319.93
24/11/2016	KFFAI6M35	9.9969	0.0000	0.0000	1,499,751,987.16
23/11/2016	KFFAI6M35	9.9969	0.0000	0.0000	1,499,751,987.16
22/11/2016	KFFAI6M35	9.9969	0.0000	0.0000	1,499,751,987.16
21/11/2016	KFFAI6M35	9.9969	0.0000	0.0000	1,499,751,987.16
18/11/2016	KFFAI6M35	9.9969	0.0000	0.0000	1,499,751,987.16