

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
31/05/2017	KFFAI6M36	10.0807	0.0000	0.0000	1,245,227,544.98
30/05/2017	KFFAI6M36	10.0713	0.0000	0.0000	1,244,077,269.81
29/05/2017	KFFAI6M36	10.0720	0.0000	0.0000	1,244,152,323.33
26/05/2017	KFFAI6M36	10.0720	0.0000	0.0000	1,244,152,323.33
25/05/2017	KFFAI6M36	10.0726	0.0000	0.0000	1,244,228,815.25
24/05/2017	KFFAI6M36	10.0726	0.0000	0.0000	1,244,228,815.25
23/05/2017	KFFAI6M36	10.0726	0.0000	0.0000	1,244,228,815.25
22/05/2017	KFFAI6M36	10.0726	0.0000	0.0000	1,244,228,815.25
19/05/2017	KFFAI6M36	10.0726	0.0000	0.0000	1,244,228,815.25
18/05/2017	KFFAI6M36	10.0650	0.0000	0.0000	1,243,292,573.08
17/05/2017	KFFAI6M36	10.0650	0.0000	0.0000	1,243,292,573.08
16/05/2017	KFFAI6M36	10.0650	0.0000	0.0000	1,243,292,573.08
15/05/2017	KFFAI6M36	10.0650	0.0000	0.0000	1,243,292,573.08
12/05/2017	KFFAI6M36	10.0650	0.0000	0.0000	1,243,292,573.08
11/05/2017	KFFAI6M36	10.0656	0.0000	0.0000	1,243,369,054.57
09/05/2017	KFFAI6M36	10.0656	0.0000	0.0000	1,243,369,054.57
08/05/2017	KFFAI6M36	10.0656	0.0000	0.0000	1,243,369,054.57
05/05/2017	KFFAI6M36	10.0656	0.0000	0.0000	1,243,369,054.57
04/05/2017	KFFAI6M36	10.0662	0.0000	0.0000	1,243,445,405.61
03/05/2017	KFFAI6M36	10.0662	0.0000	0.0000	1,243,445,405.61
02/05/2017	KFFAI6M36	10.0662	0.0000	0.0000	1,243,445,405.61
28/04/2017	KFFAI6M36	10.0662	0.0000	0.0000	1,243,445,405.61
27/04/2017	KFFAI6M36	10.0600	0.0000	0.0000	1,242,678,817.84
26/04/2017	KFFAI6M36	10.0600	0.0000	0.0000	1,242,678,817.84
25/04/2017	KFFAI6M36	10.0600	0.0000	0.0000	1,242,678,817.84
24/04/2017	KFFAI6M36	10.0600	0.0000	0.0000	1,242,678,817.84
21/04/2017	KFFAI6M36	10.0600	0.0000	0.0000	1,242,678,817.84
20/04/2017	KFFAI6M36	10.0545	0.0000	0.0000	1,242,002,568.91
19/04/2017	KFFAI6M36	10.0545	0.0000	0.0000	1,242,002,568.91
18/04/2017	KFFAI6M36	10.0545	0.0000	0.0000	1,242,002,568.91
17/04/2017	KFFAI6M36	10.0545	0.0000	0.0000	1,242,002,568.91
12/04/2017	KFFAI6M36	10.0545	0.0000	0.0000	1,242,002,568.91
11/04/2017	KFFAI6M36	10.0550	0.0000	0.0000	1,242,057,414.83
10/04/2017	KFFAI6M36	10.0550	0.0000	0.0000	1,242,057,414.83
07/04/2017	KFFAI6M36	10.0550	0.0000	0.0000	1,242,057,414.83
05/04/2017	KFFAI6M36	10.0556	0.0000	0.0000	1,242,133,863.46
04/04/2017	KFFAI6M36	10.0556	0.0000	0.0000	1,242,133,863.46
03/04/2017	KFFAI6M36	10.0556	0.0000	0.0000	1,242,133,863.46
31/03/2017	KFFAI6M36	10.0556	0.0000	0.0000	1,242,133,863.46
30/03/2017	KFFAI6M36	10.0463	0.0000	0.0000	1,240,989,148.21
29/03/2017	KFFAI6M36	10.0463	0.0000	0.0000	1,240,989,148.21
28/03/2017	KFFAI6M36	10.0463	0.0000	0.0000	1,240,989,148.21
27/03/2017	KFFAI6M36	10.0463	0.0000	0.0000	1,240,989,148.21
24/03/2017	KFFAI6M36	10.0463	0.0000	0.0000	1,240,989,148.21
23/03/2017	KFFAI6M36	10.0470	0.0000	0.0000	1,241,065,705.70
22/03/2017	KFFAI6M36	10.0470	0.0000	0.0000	1,241,065,705.70
21/03/2017	KFFAI6M36	10.0470	0.0000	0.0000	1,241,065,705.70
20/03/2017	KFFAI6M36	10.0470	0.0000	0.0000	1,241,065,705.70
17/03/2017	KFFAI6M36	10.0470	0.0000	0.0000	1,241,065,705.70
16/03/2017	KFFAI6M36	10.0387	0.0000	0.0000	1,240,040,502.99
15/03/2017	KFFAI6M36	10.0387	0.0000	0.0000	1,240,040,502.99

14/03/2017	KFFAI6M36	10.0387	0.0000	0.0000	1,240,040,502.99
13/03/2017	KFFAI6M36	10.0387	0.0000	0.0000	1,240,040,502.99
10/03/2017	KFFAI6M36	10.0387	0.0000	0.0000	1,240,040,502.99
09/03/2017	KFFAI6M36	10.0393	0.0000	0.0000	1,240,115,892.12
08/03/2017	KFFAI6M36	10.0393	0.0000	0.0000	1,240,115,892.12
07/03/2017	KFFAI6M36	10.0393	0.0000	0.0000	1,240,115,892.12
06/03/2017	KFFAI6M36	10.0393	0.0000	0.0000	1,240,115,892.12
03/03/2017	KFFAI6M36	10.0393	0.0000	0.0000	1,240,115,892.12
02/03/2017	KFFAI6M36	10.0395	0.0000	0.0000	1,240,148,677.74
01/03/2017	KFFAI6M36	10.0395	0.0000	0.0000	1,240,148,677.74
28/02/2017	KFFAI6M36	10.0395	0.0000	0.0000	1,240,148,677.74
27/02/2017	KFFAI6M36	10.0332	0.0000	0.0000	1,239,369,582.67
24/02/2017	KFFAI6M36	10.0332	0.0000	0.0000	1,239,369,582.67
23/02/2017	KFFAI6M36	10.0338	0.0000	0.0000	1,239,445,708.64
22/02/2017	KFFAI6M36	10.0338	0.0000	0.0000	1,239,445,708.64
21/02/2017	KFFAI6M36	10.0338	0.0000	0.0000	1,239,445,708.64
20/02/2017	KFFAI6M36	10.0338	0.0000	0.0000	1,239,445,708.64
17/02/2017	KFFAI6M36	10.0338	0.0000	0.0000	1,239,445,708.64
16/02/2017	KFFAI6M36	10.0232	0.0000	0.0000	1,238,133,605.12
15/02/2017	KFFAI6M36	10.0232	0.0000	0.0000	1,238,133,605.12
14/02/2017	KFFAI6M36	10.0232	0.0000	0.0000	1,238,133,605.12
10/02/2017	KFFAI6M36	10.0232	0.0000	0.0000	1,238,133,605.12
09/02/2017	KFFAI6M36	10.0238	0.0000	0.0000	1,238,209,175.70
08/02/2017	KFFAI6M36	10.0238	0.0000	0.0000	1,238,209,175.70
07/02/2017	KFFAI6M36	10.0238	0.0000	0.0000	1,238,209,175.70
06/02/2017	KFFAI6M36	10.0238	0.0000	0.0000	1,238,209,175.70
03/02/2017	KFFAI6M36	10.0238	0.0000	0.0000	1,238,209,175.70
02/02/2017	KFFAI6M36	10.0241	0.0000	0.0000	1,238,241,795.91
01/02/2017	KFFAI6M36	10.0241	0.0000	0.0000	1,238,241,795.91
31/01/2017	KFFAI6M36	10.0241	0.0000	0.0000	1,238,241,795.91
30/01/2017	KFFAI6M36	10.0155	0.0000	0.0000	1,237,181,296.95
27/01/2017	KFFAI6M36	10.0155	0.0000	0.0000	1,237,181,296.95
26/01/2017	KFFAI6M36	10.0161	0.0000	0.0000	1,237,257,354.42
25/01/2017	KFFAI6M36	10.0161	0.0000	0.0000	1,237,257,354.42
24/01/2017	KFFAI6M36	10.0161	0.0000	0.0000	1,237,257,354.42
23/01/2017	KFFAI6M36	10.0161	0.0000	0.0000	1,237,257,354.42
20/01/2017	KFFAI6M36	10.0161	0.0000	0.0000	1,237,257,354.42
19/01/2017	KFFAI6M36	10.0065	0.0000	0.0000	1,236,071,892.92
18/01/2017	KFFAI6M36	10.0065	0.0000	0.0000	1,236,071,892.92
17/01/2017	KFFAI6M36	10.0065	0.0000	0.0000	1,236,071,892.92
16/01/2017	KFFAI6M36	10.0065	0.0000	0.0000	1,236,071,892.92
13/01/2017	KFFAI6M36	10.0065	0.0000	0.0000	1,236,071,892.92
12/01/2017	KFFAI6M36	10.0072	0.0000	0.0000	1,236,148,024.86
11/01/2017	KFFAI6M36	10.0072	0.0000	0.0000	1,236,148,024.86
10/01/2017	KFFAI6M36	10.0072	0.0000	0.0000	1,236,148,024.86
09/01/2017	KFFAI6M36	10.0072	0.0000	0.0000	1,236,148,024.86
06/01/2017	KFFAI6M36	10.0072	0.0000	0.0000	1,236,148,024.86
05/01/2017	KFFAI6M36	10.0078	0.0000	0.0000	1,236,223,817.19
04/01/2017	KFFAI6M36	10.0078	0.0000	0.0000	1,236,223,817.19
30/12/2016	KFFAI6M36	10.0078	0.0000	0.0000	1,236,223,817.19
29/12/2016	KFFAI6M36	10.0057	0.0000	0.0000	1,235,965,692.94
28/12/2016	KFFAI6M36	10.0057	0.0000	0.0000	1,235,965,692.94
27/12/2016	KFFAI6M36	10.0057	0.0000	0.0000	1,235,965,692.94
26/12/2016	KFFAI6M36	10.0057	0.0000	0.0000	1,235,965,692.94

23/12/2016	KFFAI6M36	10.0057	0.0000	0.0000	1,235,965,692.94
22/12/2016	KFFAI6M36	10.0063	0.0000	0.0000	1,236,040,561.94
21/12/2016	KFFAI6M36	10.0063	0.0000	0.0000	1,236,040,561.94
20/12/2016	KFFAI6M36	10.0063	0.0000	0.0000	1,236,040,561.94
19/12/2016	KFFAI6M36	10.0063	0.0000	0.0000	1,236,040,561.94
16/12/2016	KFFAI6M36	10.0063	0.0000	0.0000	1,236,040,561.94
15/12/2016	KFFAI6M36	10.0002	0.0000	0.0000	1,235,295,001.00
14/12/2016	KFFAI6M36	10.0002	0.0000	0.0000	1,235,295,001.00
13/12/2016	KFFAI6M36	10.0002	0.0000	0.0000	1,235,295,001.00
09/12/2016	KFFAI6M36	10.0002	0.0000	0.0000	1,235,295,001.00
08/12/2016	KFFAI6M36	9.9990	0.0000	0.0000	1,235,137,573.39
07/12/2016	KFFAI6M36	9.9990	0.0000	0.0000	1,235,137,573.39
06/12/2016	KFFAI6M36	9.9990	0.0000	0.0000	1,235,137,573.39
02/12/2016	KFFAI6M36	9.9990	0.0000	0.0000	1,235,137,573.39