

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
24/06/2016	KFMIX80-20	10.0094	10.0595	10.0094	101,229,106.92
23/06/2016	KFMIX80-20	10.0384	10.0887	10.0384	101,521,591.10
22/06/2016	KFMIX80-20	10.0147	10.0649	10.0147	101,281,762.40
21/06/2016	KFMIX80-20	10.0186	10.0688	10.0186	101,322,072.28
20/06/2016	KFMIX80-20	10.0057	10.0558	10.0057	101,191,082.68
17/06/2016	KFMIX80-20	10.0017	10.0518	10.0017	101,150,830.05
16/06/2016	KFMIX80-20	9.9925	10.0426	9.9925	101,057,590.85
15/06/2016	KFMIX80-20	10.0292	10.0794	10.0292	101,428,718.25
14/06/2016	KFMIX80-20	10.0234	10.0736	10.0234	101,369,987.43
13/06/2016	KFMIX80-20	10.0160	10.0662	10.0160	101,295,820.65
10/06/2016	KFMIX80-20	10.0266	10.0768	10.0266	101,402,499.71
09/06/2016	KFMIX80-20	10.0381	10.0884	10.0381	103,003,431.89
08/06/2016	KFMIX80-20	10.0444	10.0947	10.0444	102,968,749.08
07/06/2016	KFMIX80-20	10.0404	10.0907	10.0404	102,827,930.25
06/06/2016	KFMIX80-20	10.0444	10.0947	10.0444	102,869,361.38
03/06/2016	KFMIX80-20	10.0279	10.0781	10.0279	102,703,342.82
02/06/2016	KFMIX80-20	10.0128	10.0630	10.0128	102,548,646.66
01/06/2016	KFMIX80-20	9.9983	10.0484	9.9983	102,402,050.16
31/05/2016	KFMIX80-20	10.0071	10.0572	10.0071	102,494,373.88
30/05/2016	KFMIX80-20	10.0136	10.0638	10.0136	102,564,559.64
27/05/2016	KFMIX80-20	9.9983	10.0484	9.9983	102,705,793.50
26/05/2016	KFMIX80-20	9.9884	10.0384	9.9884	102,604,812.17
25/05/2016	KFMIX80-20	9.9847	10.0347	9.9847	102,616,618.01
24/05/2016	KFMIX80-20	9.9697	10.0196	9.9697	102,465,165.68
23/05/2016	KFMIX80-20	9.9751	10.0251	9.9751	102,520,344.26
19/05/2016	KFMIX80-20	9.9785	10.0285	9.9785	102,550,772.42
18/05/2016	KFMIX80-20	10.0062	10.0563	10.0062	102,835,349.35
17/05/2016	KFMIX80-20	10.0197	10.0699	10.0197	102,974,250.44
16/05/2016	KFMIX80-20	10.0002	10.0503	10.0002	102,868,202.69
13/05/2016	KFMIX80-20	9.9949	10.0450	9.9949	102,811,533.68
12/05/2016	KFMIX80-20	10.0017	10.0518	10.0017	102,883,515.87
11/05/2016	KFMIX80-20	9.9797	10.0297	9.9797	102,657,179.70
10/05/2016	KFMIX80-20	9.9954	10.0455	9.9954	102,817,941.41
09/05/2016	KFMIX80-20	10.0067	10.0568	10.0067	102,936,623.23
04/05/2016	KFMIX80-20	10.0082	10.0583	10.0082	102,942,327.77
03/05/2016	KFMIX80-20	10.0128	10.0630	10.0128	102,989,910.42
29/04/2016	KFMIX80-20	10.0184	10.0686	10.0184	102,995,378.28
28/04/2016	KFMIX80-20	10.0155	10.0657	10.0155	102,965,525.98
27/04/2016	KFMIX80-20	10.0264	10.0766	10.0264	103,077,680.83
26/04/2016	KFMIX80-20	10.0366	10.0869	10.0366	103,180,343.88
25/04/2016	KFMIX80-20	10.0287	10.0789	10.0287	103,095,068.55
22/04/2016	KFMIX80-20	10.0324	10.0827	10.0324	103,127,901.79
21/04/2016	KFMIX80-20	10.0477	10.0980	10.0477	103,386,044.16
20/04/2016	KFMIX80-20	10.0423	10.0926	10.0423	103,328,001.61
19/04/2016	KFMIX80-20	10.0421	10.0924	10.0421	103,330,787.03
18/04/2016	KFMIX80-20	10.0140	10.0642	10.0140	103,050,115.74
12/04/2016	KFMIX80-20	9.9920	10.0421	9.9920	102,823,924.39
11/04/2016	KFMIX80-20	9.9776	10.0276	9.9776	102,675,453.51
08/04/2016	KFMIX80-20	9.9779	10.0279	9.9779	102,676,271.52
07/04/2016	KFMIX80-20	9.9585	10.0084	9.9585	102,474,735.66
05/04/2016	KFMIX80-20	9.9919	10.0420	9.9919	102,818,955.36
04/04/2016	KFMIX80-20	10.0362	10.0865	10.0362	103,273,903.85
01/04/2016	KFMIX80-20	10.0341	10.0844	10.0341	103,248,604.43
31/03/2016	KFMIX80-20	10.0441	10.0944	10.0441	103,417,737.76

30/03/2016	KFMIX80-20	10.0473	10.0976	10.0473	103,450,813.73
29/03/2016	KFMIX80-20	10.0234	10.0736	10.0234	103,203,076.50
28/03/2016	KFMIX80-20	10.0187	10.0689	10.0187	103,153,996.99
25/03/2016	KFMIX80-20	10.0283	10.0785	10.0283	103,255,743.25
24/03/2016	KFMIX80-20	10.0393	10.0896	10.0393	103,270,989.75
23/03/2016	KFMIX80-20	10.0549	10.1053	10.0549	103,465,646.60
22/03/2016	KFMIX80-20	10.0376	10.0879	10.0376	103,287,484.19
21/03/2016	KFMIX80-20	10.0234	10.0736	10.0234	103,141,265.97
18/03/2016	KFMIX80-20	10.0040	10.0541	10.0040	102,942,578.59
17/03/2016	KFMIX80-20	9.9978	10.0479	9.9978	102,906,483.22
16/03/2016	KFMIX80-20	9.9903	10.0404	9.9903	102,828,861.50
15/03/2016	KFMIX80-20	10.0061	10.0562	10.0061	102,990,035.09
14/03/2016	KFMIX80-20	10.0228	10.0730	10.0228	103,139,947.08
11/03/2016	KFMIX80-20	10.0172	10.0674	10.0172	103,081,794.88
10/03/2016	KFMIX80-20	9.9972	10.0473	9.9972	102,876,352.65
09/03/2016	KFMIX80-20	10.0150	10.0652	10.0150	103,059,787.51
08/03/2016	KFMIX80-20	9.9924	10.0425	9.9924	102,826,665.55
07/03/2016	KFMIX80-20	10.0248	10.0750	10.0248	103,158,550.73
04/03/2016	KFMIX80-20	9.9985	10.0486	9.9985	102,887,560.58
03/03/2016	KFMIX80-20	9.9953	10.0454	9.9953	102,854,733.90
02/03/2016	KFMIX80-20	9.9730	10.0230	9.9730	102,624,918.53
01/03/2016	KFMIX80-20	9.9498	9.9996	9.9498	102,406,387.27
29/02/2016	KFMIX80-20	9.9344	9.9842	9.9344	103,026,449.41
26/02/2016	KFMIX80-20	9.9509	10.0008	9.9509	103,195,350.34
25/02/2016	KFMIX80-20	9.9449	9.9947	9.9449	103,126,350.87
24/02/2016	KFMIX80-20	9.9424	9.9922	9.9424	103,100,901.57
23/02/2016	KFMIX80-20	9.9322	9.9820	9.9322	102,995,150.25
19/02/2016	KFMIX80-20	9.9141	9.9638	9.9141	103,791,181.39
18/02/2016	KFMIX80-20	9.8730	9.9225	9.8730	103,360,973.81
17/02/2016	KFMIX80-20	9.8566	9.9060	9.8566	103,168,801.24
16/02/2016	KFMIX80-20	9.8577	9.9071	9.8577	103,180,113.77
15/02/2016	KFMIX80-20	9.8521	9.9015	9.8521	103,119,360.39
12/02/2016	KFMIX80-20	9.8314	9.8807	9.8314	102,902,726.26
11/02/2016	KFMIX80-20	9.8352	9.8845	9.8352	102,943,394.16
10/02/2016	KFMIX80-20	9.8530	9.9024	9.8530	103,178,522.38
09/02/2016	KFMIX80-20	9.8498	9.8991	9.8498	103,144,351.75
08/02/2016	KFMIX80-20	9.8530	9.9024	9.8530	103,275,714.22
05/02/2016	KFMIX80-20	9.8580	9.9074	9.8580	103,327,885.74
04/02/2016	KFMIX80-20	9.8450	9.8943	9.8450	103,192,402.27
03/02/2016	KFMIX80-20	9.8404	9.8897	9.8404	103,143,958.03
02/02/2016	KFMIX80-20	9.8336	9.8829	9.8336	103,072,033.64
01/02/2016	KFMIX80-20	9.8548	9.9042	9.8548	103,294,897.68
29/01/2016	KFMIX80-20	9.8621	9.9115	9.8621	103,366,602.88
28/01/2016	KFMIX80-20	9.8319	9.8812	9.8319	103,048,040.47
27/01/2016	KFMIX80-20	9.8129	9.8621	9.8129	102,846,939.23
26/01/2016	KFMIX80-20	9.7971	9.8462	9.7971	102,680,793.42
25/01/2016	KFMIX80-20	9.7945	9.8436	9.7945	102,653,711.01
22/01/2016	KFMIX80-20	9.8045	9.8536	9.8045	102,758,560.29
21/01/2016	KFMIX80-20	9.7783	9.8273	9.7783	102,483,665.58
20/01/2016	KFMIX80-20	9.7850	9.8340	9.7850	102,554,658.52
19/01/2016	KFMIX80-20	9.8062	9.8553	9.8062	102,776,666.43
18/01/2016	KFMIX80-20	9.7674	9.8163	9.7674	102,380,999.02
15/01/2016	KFMIX80-20	9.7710	9.8200	9.7710	102,419,320.03
14/01/2016	KFMIX80-20	9.8004	9.8495	9.8004	102,727,241.97
13/01/2016	KFMIX80-20	9.8188	9.8680	9.8188	102,917,464.86
12/01/2016	KFMIX80-20	9.7921	9.8412	9.7921	102,638,028.24
11/01/2016	KFMIX80-20	9.7676	9.8165	9.7676	102,381,025.74

08/01/2016	KFMIX80-20	9.7735	9.8225	9.7735	102,456,403.69
07/01/2016	KFMIX80-20	9.7402	9.7890	9.7402	102,107,653.38
06/01/2016	KFMIX80-20	9.7905	9.8396	9.7905	102,634,609.41
05/01/2016	KFMIX80-20	9.7819	9.8309	9.7819	102,544,355.43
04/01/2016	KFMIX80-20	9.7995	9.8486	9.7995	102,759,040.48
30/12/2015	KFMIX80-20	9.8324	9.8817	9.8324	103,104,385.16
29/12/2015	KFMIX80-20	9.8218	9.8710	9.8218	102,992,752.87
28/12/2015	KFMIX80-20	9.8270	9.8762	9.8270	103,042,347.20