

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
24/06/2016	KFMONEY	10.3911	10.3912	10.3911	241,207,878.20
23/06/2016	KFMONEY	10.3908	10.3909	10.3908	237,834,448.86
22/06/2016	KFMONEY	10.3905	10.3906	10.3905	237,935,906.34
21/06/2016	KFMONEY	10.3902	10.3903	10.3902	237,616,495.62
20/06/2016	KFMONEY	10.3898	10.3899	10.3898	237,198,247.51
17/06/2016	KFMONEY	10.3890	10.3891	10.3890	235,405,967.60
16/06/2016	KFMONEY	10.3887	10.3888	10.3887	235,526,710.44
15/06/2016	KFMONEY	10.3881	10.3882	10.3881	235,852,703.23
14/06/2016	KFMONEY	10.3878	10.3879	10.3878	233,968,468.52
13/06/2016	KFMONEY	10.3874	10.3875	10.3874	233,707,467.58
10/06/2016	KFMONEY	10.3865	10.3866	10.3865	233,654,211.11
09/06/2016	KFMONEY	10.3862	10.3863	10.3862	235,136,797.26
08/06/2016	KFMONEY	10.3856	10.3857	10.3856	236,585,525.12
07/06/2016	KFMONEY	10.3851	10.3852	10.3851	238,031,915.33
06/06/2016	KFMONEY	10.3848	10.3849	10.3848	240,916,763.98
03/06/2016	KFMONEY	10.3838	10.3839	10.3838	240,436,366.30
02/06/2016	KFMONEY	10.3835	10.3836	10.3835	236,157,800.83
01/06/2016	KFMONEY	10.3832	10.3833	10.3832	234,197,103.37
31/05/2016	KFMONEY	10.3830	10.3831	10.3830	228,333,665.36
30/05/2016	KFMONEY	10.3826	10.3827	10.3826	233,244,989.97
27/05/2016	KFMONEY	10.3817	10.3818	10.3817	236,048,743.21
26/05/2016	KFMONEY	10.3814	10.3815	10.3814	234,026,319.64
25/05/2016	KFMONEY	10.3812	10.3813	10.3812	231,825,019.40
24/05/2016	KFMONEY	10.3810	10.3811	10.3810	223,910,480.92
23/05/2016	KFMONEY	10.3808	10.3809	10.3808	221,083,121.24
19/05/2016	KFMONEY	10.3796	10.3797	10.3796	221,493,114.38
18/05/2016	KFMONEY	10.3793	10.3794	10.3793	221,419,714.92
17/05/2016	KFMONEY	10.3791	10.3792	10.3791	221,304,777.03
16/05/2016	KFMONEY	10.3789	10.3790	10.3789	221,148,020.74
13/05/2016	KFMONEY	10.3779	10.3780	10.3779	220,735,479.70
12/05/2016	KFMONEY	10.3776	10.3777	10.3776	220,681,034.66
11/05/2016	KFMONEY	10.3773	10.3774	10.3773	220,533,735.40
10/05/2016	KFMONEY	10.3770	10.3771	10.3770	219,356,944.68
09/05/2016	KFMONEY	10.3767	10.3768	10.3767	221,023,988.07
04/05/2016	KFMONEY	10.3752	10.3753	10.3752	219,957,582.82
03/05/2016	KFMONEY	10.3749	10.3750	10.3749	220,359,576.19
29/04/2016	KFMONEY	10.3736	10.3737	10.3736	220,510,134.50
28/04/2016	KFMONEY	10.3734	10.3735	10.3734	220,275,780.96
27/04/2016	KFMONEY	10.3731	10.3732	10.3731	219,769,754.72
26/04/2016	KFMONEY	10.3728	10.3729	10.3728	219,748,102.92
25/04/2016	KFMONEY	10.3725	10.3726	10.3725	219,606,694.41
22/04/2016	KFMONEY	10.3716	10.3717	10.3716	221,815,154.43
21/04/2016	KFMONEY	10.3713	10.3714	10.3713	222,184,774.47
20/04/2016	KFMONEY	10.3711	10.3712	10.3711	221,999,439.51
19/04/2016	KFMONEY	10.3707	10.3708	10.3707	224,458,113.01
18/04/2016	KFMONEY	10.3704	10.3705	10.3704	223,744,602.87
12/04/2016	KFMONEY	10.3684	10.3685	10.3684	223,553,851.45
11/04/2016	KFMONEY	10.3682	10.3683	10.3682	221,799,168.88
08/04/2016	KFMONEY	10.3672	10.3673	10.3672	220,250,911.62
07/04/2016	KFMONEY	10.3669	10.3670	10.3669	221,085,459.31
05/04/2016	KFMONEY	10.3663	10.3664	10.3663	220,722,690.22
04/04/2016	KFMONEY	10.3660	10.3661	10.3660	220,772,882.23
01/04/2016	KFMONEY	10.3651	10.3652	10.3651	219,647,203.80
31/03/2016	KFMONEY	10.3648	10.3649	10.3648	219,604,128.20

30/03/2016	KFMONEY	10.3644	10.3645	10.3644	219,327,049.44
29/03/2016	KFMONEY	10.3641	10.3642	10.3641	219,504,382.90
28/03/2016	KFMONEY	10.3638	10.3639	10.3638	218,139,837.97
25/03/2016	KFMONEY	10.3629	10.3630	10.3629	217,814,834.29
24/03/2016	KFMONEY	10.3626	10.3627	10.3626	218,440,148.06
23/03/2016	KFMONEY	10.3623	10.3624	10.3623	218,566,308.09
22/03/2016	KFMONEY	10.3620	10.3621	10.3620	218,349,334.86
21/03/2016	KFMONEY	10.3617	10.3618	10.3617	218,311,744.95
18/03/2016	KFMONEY	10.3607	10.3608	10.3607	218,035,774.00
17/03/2016	KFMONEY	10.3602	10.3603	10.3602	217,970,484.08
16/03/2016	KFMONEY	10.3599	10.3600	10.3599	217,602,641.57
15/03/2016	KFMONEY	10.3596	10.3597	10.3596	217,804,051.48
14/03/2016	KFMONEY	10.3592	10.3593	10.3592	218,540,342.38
11/03/2016	KFMONEY	10.3584	10.3585	10.3584	216,776,059.23
10/03/2016	KFMONEY	10.3580	10.3581	10.3580	216,838,195.08
09/03/2016	KFMONEY	10.3577	10.3578	10.3577	220,587,461.79
08/03/2016	KFMONEY	10.3574	10.3575	10.3574	221,214,823.86
07/03/2016	KFMONEY	10.3571	10.3572	10.3571	221,696,337.43
04/03/2016	KFMONEY	10.3561	10.3562	10.3561	220,685,629.71
03/03/2016	KFMONEY	10.3558	10.3559	10.3558	219,548,164.40
02/03/2016	KFMONEY	10.3554	10.3555	10.3554	218,910,383.95
01/03/2016	KFMONEY	10.3550	10.3551	10.3550	218,332,763.45
29/02/2016	KFMONEY	10.3547	10.3548	10.3547	215,713,518.22
26/02/2016	KFMONEY	10.3538	10.3539	10.3538	214,855,778.06
25/02/2016	KFMONEY	10.3534	10.3535	10.3534	214,611,960.74
24/02/2016	KFMONEY	10.3531	10.3532	10.3531	214,551,060.49
23/02/2016	KFMONEY	10.3528	10.3529	10.3528	214,625,579.51
19/02/2016	KFMONEY	10.3516	10.3517	10.3516	214,510,072.58
18/02/2016	KFMONEY	10.3512	10.3513	10.3512	214,589,408.83
17/02/2016	KFMONEY	10.3509	10.3510	10.3509	214,747,683.98
16/02/2016	KFMONEY	10.3506	10.3507	10.3506	214,552,101.90
15/02/2016	KFMONEY	10.3503	10.3504	10.3503	220,788,140.84
12/02/2016	KFMONEY	10.3493	10.3494	10.3493	220,676,814.03
11/02/2016	KFMONEY	10.3490	10.3491	10.3490	220,502,004.53
10/02/2016	KFMONEY	10.3486	10.3487	10.3486	220,101,544.76
09/02/2016	KFMONEY	10.3483	10.3484	10.3483	220,869,108.42
08/02/2016	KFMONEY	10.3480	10.3481	10.3480	221,175,497.44
05/02/2016	KFMONEY	10.3470	10.3471	10.3470	221,648,133.07
04/02/2016	KFMONEY	10.3467	10.3468	10.3467	221,708,810.23
03/02/2016	KFMONEY	10.3463	10.3464	10.3463	221,577,453.66
02/02/2016	KFMONEY	10.3460	10.3461	10.3460	221,454,534.56
01/02/2016	KFMONEY	10.3456	10.3457	10.3456	221,271,103.36
29/01/2016	KFMONEY	10.3447	10.3448	10.3447	221,341,873.95
28/01/2016	KFMONEY	10.3443	10.3444	10.3443	221,651,717.43
27/01/2016	KFMONEY	10.3440	10.3441	10.3440	220,849,412.74
26/01/2016	KFMONEY	10.3437	10.3438	10.3437	220,918,613.06
25/01/2016	KFMONEY	10.3434	10.3435	10.3434	219,706,023.22
22/01/2016	KFMONEY	10.3424	10.3425	10.3424	220,002,194.20
21/01/2016	KFMONEY	10.3420	10.3421	10.3420	219,429,972.01
20/01/2016	KFMONEY	10.3417	10.3418	10.3417	226,636,032.59
19/01/2016	KFMONEY	10.3414	10.3415	10.3414	224,563,128.85
18/01/2016	KFMONEY	10.3410	10.3411	10.3410	222,084,126.04
15/01/2016	KFMONEY	10.3400	10.3401	10.3400	221,632,087.12
14/01/2016	KFMONEY	10.3396	10.3397	10.3396	221,438,410.86
13/01/2016	KFMONEY	10.3393	10.3394	10.3393	221,461,728.59
12/01/2016	KFMONEY	10.3389	10.3390	10.3389	220,561,015.16
11/01/2016	KFMONEY	10.3385	10.3386	10.3385	219,373,974.63

08/01/2016	KFMONEY	10.3374	10.3375	10.3374	219,345,395.48
07/01/2016	KFMONEY	10.3371	10.3372	10.3371	219,282,105.40
06/01/2016	KFMONEY	10.3367	10.3368	10.3367	216,348,095.68
05/01/2016	KFMONEY	10.3364	10.3365	10.3364	215,911,337.63
04/01/2016	KFMONEY	10.3360	10.3361	10.3360	214,330,054.01
30/12/2015	KFMONEY	10.3342	10.3343	10.3342	214,053,264.73
29/12/2015	KFMONEY	10.3338	10.3339	10.3338	213,567,474.25
28/12/2015	KFMONEY	10.3334	10.3335	10.3334	213,860,538.82