

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
24/06/2016	KFTW5	8.9540	8.9541	8.9540	222,812,716.43
23/06/2016	KFTW5	9.0534	9.0535	9.0534	225,252,080.88
22/06/2016	KFTW5	9.0024	9.0025	9.0024	225,028,056.17
21/06/2016	KFTW5	9.0325	9.0326	9.0325	227,058,597.81
20/06/2016	KFTW5	9.0114	9.0115	9.0114	226,526,367.81
17/06/2016	KFTW5	8.9440	8.9441	8.9440	225,932,605.86
16/06/2016	KFTW5	8.8864	8.8865	8.8864	224,136,602.33
15/06/2016	KFTW5	9.0325	9.0326	9.0325	227,826,190.54
14/06/2016	KFTW5	8.9286	8.9287	8.9286	225,345,296.44
13/06/2016	KFTW5	8.8511	8.8512	8.8511	224,042,394.87
10/06/2016	KFTW5	8.8959	8.8960	8.8959	224,620,953.83
09/06/2016	KFTW5	8.9621	8.9622	8.9621	226,460,027.61
08/06/2016	KFTW5	9.0113	9.0114	9.0113	227,691,882.66
07/06/2016	KFTW5	8.9478	8.9479	8.9478	226,173,536.21
06/06/2016	KFTW5	9.0111	9.0112	9.0111	228,380,266.43
03/06/2016	KFTW5	8.9609	8.9610	8.9609	228,801,719.58
02/06/2016	KFTW5	8.8365	8.8366	8.8365	226,078,776.42
01/06/2016	KFTW5	8.7472	8.7473	8.7472	224,791,476.49
31/05/2016	KFTW5	8.8310	8.8311	8.8310	226,891,244.24
30/05/2016	KFTW5	8.7358	8.7359	8.7358	225,528,835.49
27/05/2016	KFTW5	8.6417	8.6418	8.6417	223,214,860.42
26/05/2016	KFTW5	8.5619	8.5620	8.5619	220,864,954.91
25/05/2016	KFTW5	8.5925	8.5926	8.5925	222,069,106.47
24/05/2016	KFTW5	8.5289	8.5290	8.5289	220,805,498.03
23/05/2016	KFTW5	8.4853	8.4854	8.4853	219,235,172.89
19/05/2016	KFTW5	8.5177	8.5178	8.5177	219,134,486.69
18/05/2016	KFTW5	8.5665	8.5666	8.5665	222,042,635.91
17/05/2016	KFTW5	8.5726	8.5727	8.5726	221,344,225.56
16/05/2016	KFTW5	8.5200	8.5201	8.5200	217,659,548.36
13/05/2016	KFTW5	9.0481	9.0482	9.0481	225,113,096.95
12/05/2016	KFTW5	9.0333	9.0334	9.0333	222,685,518.97
11/05/2016	KFTW5	8.9473	8.9474	8.9473	220,920,711.71
10/05/2016	KFTW5	8.9930	8.9931	8.9930	222,049,048.36
09/05/2016	KFTW5	9.0005	9.0006	9.0005	222,704,690.49
04/05/2016	KFTW5	8.9628	8.9629	8.9628	220,204,550.99
03/05/2016	KFTW5	8.9855	8.9856	8.9855	220,822,014.63
29/04/2016	KFTW5	8.9984	8.9985	8.9984	221,160,182.45
28/04/2016	KFTW5	8.9731	8.9732	8.9731	220,558,820.62
27/04/2016	KFTW5	9.0588	9.0589	9.0588	223,152,316.73
26/04/2016	KFTW5	9.1227	9.1228	9.1227	224,975,244.13
25/04/2016	KFTW5	9.1041	9.1042	9.1041	224,335,113.60
22/04/2016	KFTW5	9.1208	9.1209	9.1208	223,739,235.96
21/04/2016	KFTW5	9.1981	9.1982	9.1981	227,055,219.60
20/04/2016	KFTW5	9.1902	9.1903	9.1902	225,817,076.79
19/04/2016	KFTW5	9.2188	9.2189	9.2188	227,708,306.35
18/04/2016	KFTW5	9.1801	9.1802	9.1801	226,872,005.81
12/04/2016	KFTW5	9.0557	9.0558	9.0557	224,521,216.60
11/04/2016	KFTW5	8.9869	8.9870	8.9869	222,855,285.94
08/04/2016	KFTW5	8.9460	8.9461	8.9460	222,036,179.23
07/04/2016	KFTW5	8.9095	8.9096	8.9095	221,750,734.19
05/04/2016	KFTW5	9.0121	9.0122	9.0121	223,118,056.83
04/04/2016	KFTW5	9.1355	9.1356	9.1355	225,584,300.77
01/04/2016	KFTW5	9.0854	9.0855	9.0854	223,770,945.46
31/03/2016	KFTW5	9.1064	9.1065	9.1064	226,420,358.34

30/03/2016	KFTW5	9.0887	9.0888	9.0887	225,919,758.95
29/03/2016	KFTW5	9.0073	9.0074	9.0073	223,887,465.70
28/03/2016	KFTW5	8.9461	8.9462	8.9461	222,263,531.64
25/03/2016	KFTW5	8.9670	8.9671	8.9670	222,840,553.16
24/03/2016	KFTW5	9.0188	9.0189	9.0188	225,493,989.64
23/03/2016	KFTW5	9.0374	9.0375	9.0374	226,751,367.68
22/03/2016	KFTW5	8.9458	8.9459	8.9458	223,764,773.15
21/03/2016	KFTW5	8.9362	8.9363	8.9362	223,515,360.00
18/03/2016	KFTW5	8.8685	8.8686	8.8685	221,843,961.97
17/03/2016	KFTW5	8.8643	8.8644	8.8643	222,512,066.10
16/03/2016	KFTW5	8.8450	8.8451	8.8450	221,551,309.69
15/03/2016	KFTW5	8.8380	8.8381	8.8380	220,980,558.36
14/03/2016	KFTW5	8.8883	8.8884	8.8883	221,521,118.59
11/03/2016	KFTW5	8.8448	8.8449	8.8448	221,099,372.34
10/03/2016	KFTW5	8.7633	8.7634	8.7633	218,520,066.76
09/03/2016	KFTW5	8.8301	8.8302	8.8301	220,710,050.79
08/03/2016	KFTW5	8.6967	8.6968	8.6967	217,043,189.16
07/03/2016	KFTW5	8.8532	8.8533	8.8532	221,977,033.42
04/03/2016	KFTW5	8.7690	8.7691	8.7690	220,473,484.76
03/03/2016	KFTW5	8.7809	8.7810	8.7809	220,693,606.47
02/03/2016	KFTW5	8.7503	8.7504	8.7503	220,394,960.00
01/03/2016	KFTW5	8.6672	8.6673	8.6672	218,159,040.79
29/02/2016	KFTW5	8.6253	8.6254	8.6253	216,867,573.74
26/02/2016	KFTW5	8.6548	8.6549	8.6548	218,034,810.21
25/02/2016	KFTW5	8.6746	8.6747	8.6746	218,627,299.65
24/02/2016	KFTW5	8.6157	8.6158	8.6157	217,719,707.89
23/02/2016	KFTW5	8.5643	8.5644	8.5643	218,358,615.23
19/02/2016	KFTW5	8.4604	8.4605	8.4604	218,222,123.56
18/02/2016	KFTW5	8.2814	8.2815	8.2814	213,668,492.53
17/02/2016	KFTW5	8.2671	8.2672	8.2671	213,508,489.76
16/02/2016	KFTW5	8.2599	8.2600	8.2599	213,548,148.49
15/02/2016	KFTW5	8.2581	8.2582	8.2581	213,795,585.28
12/02/2016	KFTW5	8.2092	8.2093	8.2092	212,380,249.78
11/02/2016	KFTW5	8.2281	8.2282	8.2281	213,283,066.74
10/02/2016	KFTW5	8.3373	8.3374	8.3373	216,063,016.01
09/02/2016	KFTW5	8.3661	8.3662	8.3661	217,056,764.75
08/02/2016	KFTW5	8.4164	8.4165	8.4164	218,624,822.30
05/02/2016	KFTW5	8.4145	8.4146	8.4145	217,671,883.25
04/02/2016	KFTW5	8.3527	8.3528	8.3527	216,082,112.67
03/02/2016	KFTW5	8.3182	8.3183	8.3182	214,751,040.22
02/02/2016	KFTW5	8.2735	8.2736	8.2735	213,859,527.14
01/02/2016	KFTW5	8.3340	8.3341	8.3340	215,073,148.10
29/01/2016	KFTW5	8.3766	8.3767	8.3766	216,257,978.92
28/01/2016	KFTW5	8.2966	8.2967	8.2966	214,194,004.11
27/01/2016	KFTW5	8.3038	8.3039	8.3038	218,408,750.23
26/01/2016	KFTW5	8.2323	8.2324	8.2323	215,297,226.04
25/01/2016	KFTW5	8.2270	8.2271	8.2270	215,158,809.44
22/01/2016	KFTW5	8.2546	8.2547	8.2546	215,696,120.60
21/01/2016	KFTW5	8.1585	8.1586	8.1585	211,029,927.32
20/01/2016	KFTW5	8.2345	8.2346	8.2345	212,857,289.96
19/01/2016	KFTW5	8.3251	8.3252	8.3251	215,159,759.19
18/01/2016	KFTW5	8.1785	8.1786	8.1785	210,893,673.70
15/01/2016	KFTW5	8.2381	8.2382	8.2381	212,934,335.76
14/01/2016	KFTW5	8.3599	8.3600	8.3599	215,367,355.31
13/01/2016	KFTW5	8.4405	8.4406	8.4405	218,727,187.89
12/01/2016	KFTW5	8.3469	8.3470	8.3469	216,264,122.73
11/01/2016	KFTW5	8.2653	8.2654	8.2653	214,088,959.42

08/01/2016	KFTW5	8.3221	8.3222	8.3221	216,428,798.38
07/01/2016	KFTW5	8.2085	8.2086	8.2085	213,180,230.71
06/01/2016	KFTW5	8.4145	8.4146	8.4145	218,688,099.26
05/01/2016	KFTW5	8.3431	8.3432	8.3431	216,835,771.75
04/01/2016	KFTW5	8.3773	8.3774	8.3773	217,632,034.01
30/12/2015	KFTW5	8.5652	8.5653	8.5652	224,128,750.65
29/12/2015	KFTW5	8.4990	8.4991	8.4990	222,267,447.16
28/12/2015	KFTW5	8.5175	8.5176	8.5175	222,413,691.47