

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-HJAPAND	8.3121	8.4369	8.3121	1,296,993,039.68
17/09/2019	KF-HJAPAND	8.3825	8.5083	8.3825	1,308,122,225.36
16/09/2019	KF-HJAPAND	8.3791	0.0000	0.0000	1,307,588,431.56
13/09/2019	KF-HJAPAND	8.3785	8.5043	8.3785	1,309,186,202.54
12/09/2019	KF-HJAPAND	8.3304	8.4555	8.3304	1,301,707,796.18
11/09/2019	KF-HJAPAND	8.2876	8.4120	8.2876	1,295,004,632.82
10/09/2019	KF-HJAPAND	8.0704	8.1916	8.0704	1,261,637,090.00
09/09/2019	KF-HJAPAND	7.8981	8.0167	7.8981	1,252,787,040.90
06/09/2019	KF-HJAPAND	7.8614	7.9794	7.8614	1,252,304,383.70
05/09/2019	KF-HJAPAND	7.7978	7.9149	7.7978	1,243,771,859.02
04/09/2019	KF-HJAPAND	7.6296	7.7441	7.6296	1,218,129,751.73
03/09/2019	KF-HJAPAND	7.6647	7.7798	7.6647	1,228,382,804.11
02/09/2019	KF-HJAPAND	7.6038	0.0000	0.0000	1,218,621,603.44
30/08/2019	KF-HJAPAND	7.6383	7.7530	7.6383	1,224,171,277.06
29/08/2019	KF-HJAPAND	7.6021	7.7162	7.6021	1,218,341,859.75
28/08/2019	KF-HJAPAND	7.5245	7.6375	7.5245	1,206,752,990.43
27/08/2019	KF-HJAPAND	7.4965	7.6090	7.4965	1,202,997,975.69
26/08/2019	KF-HJAPAND	7.5148	7.6276	7.5148	1,206,822,572.36
23/08/2019	KF-HJAPAND	7.5748	7.6885	7.5748	1,217,047,880.92
22/08/2019	KF-HJAPAND	7.5475	7.6608	7.5475	1,214,183,598.98
21/08/2019	KF-HJAPAND	7.5332	7.6463	7.5332	1,212,233,941.02
20/08/2019	KF-HJAPAND	7.5989	7.7130	7.5989	1,223,769,836.73
19/08/2019	KF-HJAPAND	7.5412	7.6544	7.5412	1,214,601,862.13
16/08/2019	KF-HJAPAND	7.4775	7.5898	7.4775	1,204,377,876.60
15/08/2019	KF-HJAPAND	7.4362	0.0000	0.0000	1,197,723,856.13
14/08/2019	KF-HJAPAND	7.4366	7.5482	7.4366	1,199,679,737.74
13/08/2019	KF-HJAPAND	7.5940	7.7080	7.5940	1,225,761,378.33
09/08/2019	KF-HJAPAND	7.6504	7.7653	7.6504	1,235,165,310.70
08/08/2019	KF-HJAPAND	7.6591	7.7741	7.6591	1,237,495,522.38
07/08/2019	KF-HJAPAND	7.5949	7.7089	7.5949	1,226,954,830.11
06/08/2019	KF-HJAPAND	7.6992	7.8148	7.6992	1,243,755,947.94
05/08/2019	KF-HJAPAND	7.6400	7.7547	7.6400	1,234,784,340.59
02/08/2019	KF-HJAPAND	7.9100	8.0288	7.9100	1,278,382,319.96
01/08/2019	KF-HJAPAND	8.1620	8.2845	8.1620	1,324,036,868.85
31/07/2019	KF-HJAPAND	8.1136	8.2354	8.1136	1,316,170,584.46
30/07/2019	KF-HJAPAND	8.2030	8.3261	8.2030	1,334,323,233.98
26/07/2019	KF-HJAPAND	8.2153	8.3386	8.2153	1,331,434,547.08
25/07/2019	KF-HJAPAND	8.2706	8.3948	8.2706	1,340,317,769.89
24/07/2019	KF-HJAPAND	8.2656	8.3897	8.2656	1,339,831,151.34
23/07/2019	KF-HJAPAND	8.2515	8.3754	8.2515	1,338,420,972.58
22/07/2019	KF-HJAPAND	8.1899	8.3128	8.1899	1,334,926,492.22
19/07/2019	KF-HJAPAND	8.1996	8.3227	8.1996	1,336,511,809.25
18/07/2019	KF-HJAPAND	8.0803	8.2016	8.0803	1,317,077,175.82
17/07/2019	KF-HJAPAND	8.2601	8.3841	8.2601	1,349,389,399.28
15/07/2019	KF-HJAPAND	8.3238	0.0000	0.0000	1,359,790,983.73
12/07/2019	KF-HJAPAND	8.3237	8.4487	8.3237	1,363,901,711.66
11/07/2019	KF-HJAPAND	8.3343	8.4594	8.3343	1,367,418,567.70
10/07/2019	KF-HJAPAND	8.3164	8.4412	8.3164	1,368,367,932.53
09/07/2019	KF-HJAPAND	8.3519	8.4773	8.3519	1,374,220,865.84
08/07/2019	KF-HJAPAND	8.3665	8.4921	8.3665	1,377,171,693.62
05/07/2019	KF-HJAPAND	8.4062	8.5324	8.4062	1,390,525,240.09

04/07/2019	KF-HJAPAND	8.3905	0.0000	0.0000	1,387,925,213.75
03/07/2019	KF-HJAPAND	8.3369	8.4621	8.3369	1,380,189,583.88
02/07/2019	KF-HJAPAND	8.4147	8.5410	8.4147	1,393,247,564.85
01/07/2019	KF-HJAPAND	8.3655	8.4911	8.3655	1,385,079,916.32
28/06/2019	KF-HJAPAND	8.2157	8.3390	8.2157	1,359,937,605.57
27/06/2019	KF-HJAPAND	8.2260	8.3495	8.2260	1,362,982,317.21
26/06/2019	KF-HJAPAND	8.1021	8.2237	8.1021	1,342,389,169.16
25/06/2019	KF-HJAPAND	8.0849	8.2063	8.0849	1,339,123,583.83
24/06/2019	KF-HJAPAND	8.0995	8.2211	8.0995	1,341,617,390.36
21/06/2019	KF-HJAPAND	8.0827	8.2040	8.0827	1,338,915,366.90
20/06/2019	KF-HJAPAND	8.1310	8.2531	8.1310	1,347,295,307.30
19/06/2019	KF-HJAPAND	8.1333	8.2554	8.1333	1,349,415,002.83
18/06/2019	KF-HJAPAND	8.0582	8.1792	8.0582	1,336,958,540.82
17/06/2019	KF-HJAPAND	8.0018	8.1219	8.0018	1,328,792,337.81
14/06/2019	KF-HJAPAND	8.0366	8.1572	8.0366	1,335,112,564.46
13/06/2019	KF-HJAPAND	8.0277	8.1482	8.0277	1,333,109,578.50
12/06/2019	KF-HJAPAND	8.1044	8.2261	8.1044	1,345,865,025.55
11/06/2019	KF-HJAPAND	8.1556	8.2780	8.1556	1,354,424,918.15
10/06/2019	KF-HJAPAND	7.9930	0.0000	0.0000	1,327,412,933.65
07/06/2019	KF-HJAPAND	7.9935	8.1135	7.9935	1,328,596,114.80
06/06/2019	KF-HJAPAND	7.9385	8.0577	7.9385	1,319,417,231.77
05/06/2019	KF-HJAPAND	8.0119	8.1322	8.0119	1,332,174,829.61
04/06/2019	KF-HJAPAND	7.8454	7.9632	7.8454	1,304,999,047.12
31/05/2019	KF-HJAPAND	7.8723	7.9905	7.8723	1,309,484,831.24
30/05/2019	KF-HJAPAND	8.0083	0.0000	0.0000	1,332,103,403.07
29/05/2019	KF-HJAPAND	8.0089	8.1291	8.0089	1,332,219,995.39
28/05/2019	KF-HJAPAND	8.0446	8.1654	8.0446	1,338,181,871.67
27/05/2019	KF-HJAPAND	7.9949	0.0000	0.0000	1,329,918,573.12
24/05/2019	KF-HJAPAND	7.9653	8.0849	7.9653	1,324,657,635.68
23/05/2019	KF-HJAPAND	7.8769	7.9952	7.8769	1,310,309,614.57
22/05/2019	KF-HJAPAND	7.9939	8.1139	7.9939	1,329,934,152.16
21/05/2019	KF-HJAPAND	8.0147	8.1350	8.0147	1,333,660,043.34
17/05/2019	KF-HJAPAND	7.9992	8.1193	7.9992	1,330,959,439.35
16/05/2019	KF-HJAPAND	8.0200	8.1404	8.0200	1,336,180,050.09
15/05/2019	KF-HJAPAND	7.9747	8.0944	7.9747	1,328,478,549.57
14/05/2019	KF-HJAPAND	8.0677	8.1888	8.0677	1,344,043,307.74
13/05/2019	KF-HJAPAND	8.0153	8.1356	8.0153	1,335,479,776.00
10/05/2019	KF-HJAPAND	8.1824	8.3052	8.1824	1,364,324,136.99
09/05/2019	KF-HJAPAND	8.3713	0.0000	0.0000	1,395,821,618.01
08/05/2019	KF-HJAPAND	8.3718	8.4975	8.3718	1,396,821,824.36
07/05/2019	KF-HJAPAND	8.4968	8.6244	8.4968	1,418,098,514.93
03/05/2019	KF-HJAPAND	8.5571	0.0000	0.0000	1,428,165,246.92
02/05/2019	KF-HJAPAND	8.5566	0.0000	0.0000	1,428,087,676.20
30/04/2019	KF-HJAPAND	8.5562	0.0000	0.0000	1,428,018,423.55
29/04/2019	KF-HJAPAND	8.5563	0.0000	0.0000	1,428,032,699.56
26/04/2019	KF-HJAPAND	8.5576	8.6861	8.5576	1,427,882,576.51
25/04/2019	KF-HJAPAND	8.5565	8.6849	8.5565	1,427,689,353.07
24/04/2019	KF-HJAPAND	8.5303	8.6584	8.5303	1,423,446,466.61
23/04/2019	KF-HJAPAND	8.6526	8.7825	8.6526	1,444,705,039.68
22/04/2019	KF-HJAPAND	8.7031	0.0000	0.0000	1,453,143,414.52
19/04/2019	KF-HJAPAND	8.7028	0.0000	0.0000	1,453,088,693.51
18/04/2019	KF-HJAPAND	8.7030	8.8336	8.7030	1,438,773,568.29
17/04/2019	KF-HJAPAND	8.7797	8.9115	8.7797	1,451,874,334.05
12/04/2019	KF-HJAPAND	8.6473	8.7771	8.6473	1,431,015,358.86

11/04/2019	KF-HJAPAND	8.5904	8.7194	8.5904	1,421,552,332.16
10/04/2019	KF-HJAPAND	8.6353	8.7649	8.6353	1,430,840,524.82
09/04/2019	KF-HJAPAND	8.7051	8.8358	8.7051	1,446,358,300.34
05/04/2019	KF-HJAPAND	8.7753	8.9070	8.7753	1,458,258,971.25
04/04/2019	KF-HJAPAND	8.7011	8.8317	8.7011	1,448,080,188.53
03/04/2019	KF-HJAPAND	8.7000	8.8306	8.7000	1,447,997,499.43
02/04/2019	KF-HJAPAND	8.6411	8.7708	8.6411	1,438,223,860.02
01/04/2019	KF-HJAPAND	8.5875	8.7164	8.5875	1,428,709,950.19
29/03/2019	KF-HJAPAND	8.4336	8.5602	8.4336	1,403,343,758.74
28/03/2019	KF-HJAPAND	8.4110	8.5373	8.4110	1,406,552,229.23
27/03/2019	KF-HJAPAND	8.5336	8.6617	8.5336	1,427,107,141.91
26/03/2019	KF-HJAPAND	8.5084	8.6361	8.5084	1,422,856,303.39
25/03/2019	KF-HJAPAND	8.3093	8.4340	8.3093	1,388,569,217.56