

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-JPSCAP	10.9264	11.0904	10.9264	702,727,648.58
17/09/2019	KF-JPSCAP	10.9840	11.1489	10.9840	706,531,233.07
16/09/2019	KF-JPSCAP	10.8796	0.0000	0.0000	699,817,670.60
13/09/2019	KF-JPSCAP	10.8782	11.0415	10.8782	699,727,582.94
12/09/2019	KF-JPSCAP	10.8192	10.9816	10.8192	695,928,841.54
11/09/2019	KF-JPSCAP	10.8058	10.9680	10.8058	695,070,398.93
10/09/2019	KF-JPSCAP	10.6964	10.8569	10.6964	688,033,779.54
09/09/2019	KF-JPSCAP	10.6971	10.8577	10.6971	687,965,162.53
06/09/2019	KF-JPSCAP	10.6215	10.7809	10.6215	685,444,147.61
05/09/2019	KF-JPSCAP	10.6493	10.8091	10.6493	688,987,068.12
04/09/2019	KF-JPSCAP	10.4575	10.6145	10.4575	677,580,752.06
03/09/2019	KF-JPSCAP	10.5219	10.6798	10.5219	681,786,281.40
02/09/2019	KF-JPSCAP	10.4596	0.0000	0.0000	677,750,967.38
30/08/2019	KF-JPSCAP	10.5423	10.7005	10.5423	683,104,673.63
29/08/2019	KF-JPSCAP	10.3271	10.4821	10.3271	669,162,596.87
28/08/2019	KF-JPSCAP	10.3535	10.5089	10.3535	670,713,546.07
27/08/2019	KF-JPSCAP	10.4288	10.5853	10.4288	676,032,324.44
26/08/2019	KF-JPSCAP	10.5353	0.0000	0.0000	682,936,889.42
23/08/2019	KF-JPSCAP	10.5344	10.6925	10.5344	682,876,192.80
22/08/2019	KF-JPSCAP	10.5198	10.6777	10.5198	683,201,256.29
21/08/2019	KF-JPSCAP	10.5733	10.7320	10.5733	681,833,086.85
20/08/2019	KF-JPSCAP	10.6510	10.8109	10.6510	686,846,039.57
19/08/2019	KF-JPSCAP	10.5330	10.6911	10.5330	674,306,988.13
16/08/2019	KF-JPSCAP	10.4200	10.5764	10.4200	662,220,907.09
15/08/2019	KF-JPSCAP	10.5609	0.0000	0.0000	671,175,200.44
14/08/2019	KF-JPSCAP	10.5577	10.7162	10.5577	675,059,404.31
13/08/2019	KF-JPSCAP	10.5061	10.6638	10.5061	671,754,143.66
09/08/2019	KF-JPSCAP	10.6033	10.7624	10.6033	677,966,739.30
08/08/2019	KF-JPSCAP	10.6493	10.8091	10.6493	680,917,325.20
07/08/2019	KF-JPSCAP	10.5944	10.7534	10.5944	677,367,913.77
06/08/2019	KF-JPSCAP	10.5330	10.6911	10.5330	674,275,595.62
05/08/2019	KF-JPSCAP	10.5804	10.7392	10.5804	677,264,401.62
02/08/2019	KF-JPSCAP	10.8495	11.0123	10.8495	694,436,405.31
01/08/2019	KF-JPSCAP	11.1508	11.3182	11.1508	713,719,643.70
31/07/2019	KF-JPSCAP	11.1392	11.3064	11.1392	712,981,219.38
30/07/2019	KF-JPSCAP	11.2137	11.3820	11.2137	717,733,695.12
26/07/2019	KF-JPSCAP	11.1189	11.2858	11.1189	712,231,956.80
25/07/2019	KF-JPSCAP	11.1492	11.3165	11.1492	715,351,232.45
24/07/2019	KF-JPSCAP	11.0500	11.2159	11.0500	711,772,310.54
23/07/2019	KF-JPSCAP	10.9923	11.1573	10.9923	708,052,896.32
22/07/2019	KF-JPSCAP	10.9517	11.1161	10.9517	705,042,086.36
19/07/2019	KF-JPSCAP	11.0126	11.1779	11.0126	709,517,826.63
18/07/2019	KF-JPSCAP	10.7872	10.9491	10.7872	701,166,002.73
17/07/2019	KF-JPSCAP	11.0333	11.1989	11.0333	717,849,712.42
15/07/2019	KF-JPSCAP	11.0756	0.0000	0.0000	720,596,997.83
12/07/2019	KF-JPSCAP	11.0734	11.2396	11.0734	721,812,899.28
11/07/2019	KF-JPSCAP	11.1656	11.3332	11.1656	729,632,272.38
10/07/2019	KF-JPSCAP	11.1369	11.3041	11.1369	727,820,607.00
09/07/2019	KF-JPSCAP	11.1279	11.2949	11.1279	728,264,124.71
08/07/2019	KF-JPSCAP	11.1823	11.3501	11.1823	732,275,089.69
05/07/2019	KF-JPSCAP	11.2802	11.4495	11.2802	739,684,980.66

04/07/2019	KF-JPSCAP	11.2550	11.4239	11.2550	739,794,873.44
03/07/2019	KF-JPSCAP	11.1894	11.3573	11.1894	735,486,962.90
02/07/2019	KF-JPSCAP	11.1977	11.3658	11.1977	738,389,969.40
01/07/2019	KF-JPSCAP	11.1157	11.2825	11.1157	732,927,881.65
28/06/2019	KF-JPSCAP	10.8385	11.0012	10.8385	715,485,192.92
27/06/2019	KF-JPSCAP	10.8531	11.0160	10.8531	716,425,168.38
26/06/2019	KF-JPSCAP	10.7242	10.8852	10.7242	708,600,931.11
25/06/2019	KF-JPSCAP	10.8216	10.9840	10.8216	714,138,340.58
24/06/2019	KF-JPSCAP	10.8710	11.0342	10.8710	717,834,195.31
21/06/2019	KF-JPSCAP	10.8633	11.0263	10.8633	717,324,192.66
20/06/2019	KF-JPSCAP	10.9026	11.0662	10.9026	720,391,923.44
19/06/2019	KF-JPSCAP	10.8386	11.0013	10.8386	717,882,429.91
18/06/2019	KF-JPSCAP	10.6046	10.7638	10.6046	706,469,876.08
17/06/2019	KF-JPSCAP	10.7759	10.9376	10.7759	717,885,317.43
14/06/2019	KF-JPSCAP	10.8490	11.0118	10.8490	728,635,744.25
13/06/2019	KF-JPSCAP	10.7742	10.9359	10.7742	723,612,893.16
12/06/2019	KF-JPSCAP	10.8993	11.0629	10.8993	732,012,291.34
11/06/2019	KF-JPSCAP	10.9139	11.0777	10.9139	772,472,224.43
10/06/2019	KF-JPSCAP	10.7365	0.0000	0.0000	759,917,389.59
07/06/2019	KF-JPSCAP	10.7375	10.8987	10.7375	760,879,192.55
06/06/2019	KF-JPSCAP	10.5884	10.7473	10.5884	750,253,489.26
05/06/2019	KF-JPSCAP	10.6619	10.8219	10.6619	755,460,264.50
04/06/2019	KF-JPSCAP	10.4075	10.5637	10.4075	737,403,087.88
31/05/2019	KF-JPSCAP	10.5930	10.7520	10.5930	750,530,249.99
30/05/2019	KF-JPSCAP	10.7178	0.0000	0.0000	759,374,452.25
29/05/2019	KF-JPSCAP	10.7196	10.8805	10.7196	760,970,142.72
28/05/2019	KF-JPSCAP	10.7880	10.9499	10.7880	766,303,732.71
27/05/2019	KF-JPSCAP	10.6571	0.0000	0.0000	757,005,101.44
24/05/2019	KF-JPSCAP	10.6577	10.8177	10.6577	757,273,243.90
23/05/2019	KF-JPSCAP	10.6282	10.7877	10.6282	755,162,346.39
22/05/2019	KF-JPSCAP	10.6986	10.8592	10.6986	755,233,086.67
21/05/2019	KF-JPSCAP	10.6715	10.8317	10.6715	753,316,673.97
17/05/2019	KF-JPSCAP	10.8353	10.9979	10.8353	764,902,392.88
16/05/2019	KF-JPSCAP	10.7366	10.8977	10.7366	757,910,315.03
15/05/2019	KF-JPSCAP	10.7892	10.9511	10.7892	761,141,767.88
14/05/2019	KF-JPSCAP	10.6726	10.8328	10.6726	752,882,578.48
13/05/2019	KF-JPSCAP	10.7057	10.8664	10.7057	753,247,985.19
10/05/2019	KF-JPSCAP	10.8463	11.0091	10.8463	758,204,992.07
09/05/2019	KF-JPSCAP	11.1231	0.0000	0.0000	777,552,483.34
08/05/2019	KF-JPSCAP	11.1207	11.2876	11.1207	782,477,390.55
07/05/2019	KF-JPSCAP	11.2860	11.4554	11.2860	793,910,704.01
03/05/2019	KF-JPSCAP	11.3391	0.0000	0.0000	797,644,366.25
02/05/2019	KF-JPSCAP	11.3395	0.0000	0.0000	797,674,417.70
30/04/2019	KF-JPSCAP	11.3370	0.0000	0.0000	797,500,347.54
29/04/2019	KF-JPSCAP	11.3354	0.0000	0.0000	797,388,849.75
26/04/2019	KF-JPSCAP	11.3384	11.5086	11.3384	797,597,387.41
25/04/2019	KF-JPSCAP	11.4122	11.5835	11.4122	805,816,985.36
24/04/2019	KF-JPSCAP	11.2987	11.4683	11.2987	797,464,004.40
23/04/2019	KF-JPSCAP	11.3485	11.5188	11.3485	800,652,652.33
22/04/2019	KF-JPSCAP	11.2515	0.0000	0.0000	793,808,007.63
19/04/2019	KF-JPSCAP	11.2483	0.0000	0.0000	793,581,082.26
18/04/2019	KF-JPSCAP	11.2488	11.4176	11.2488	791,664,565.35
17/04/2019	KF-JPSCAP	11.4782	11.6505	11.4782	807,875,675.69
12/04/2019	KF-JPSCAP	11.2286	11.3971	11.2286	793,087,223.50

11/04/2019	KF-JPSCAP	11.2034	11.3716	11.2034	793,542,707.86
10/04/2019	KF-JPSCAP	11.2710	11.4402	11.2710	798,381,069.97
09/04/2019	KF-JPSCAP	11.3089	11.4786	11.3089	802,607,070.84
05/04/2019	KF-JPSCAP	11.3465	11.5168	11.3465	806,141,754.12
04/04/2019	KF-JPSCAP	11.3100	11.4798	11.3100	803,410,210.58
03/04/2019	KF-JPSCAP	11.2809	11.4502	11.2809	801,412,139.52
02/04/2019	KF-JPSCAP	11.1736	11.3413	11.1736	793,785,162.02
01/04/2019	KF-JPSCAP	11.1914	11.3594	11.1914	796,548,032.21
29/03/2019	KF-JPSCAP	11.0306	11.1962	11.0306	785,032,528.41
28/03/2019	KF-JPSCAP	10.9845	11.1494	10.9845	781,740,919.17
27/03/2019	KF-JPSCAP	11.1566	11.3240	11.1566	795,265,933.30
26/03/2019	KF-JPSCAP	11.0947	11.2612	11.0947	795,845,428.57
25/03/2019	KF-JPSCAP	10.8656	11.0287	10.8656	777,446,068.96