

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-JPSCAPD	9.3564	9.4968	9.3564	713,923,948.78
17/09/2019	KF-JPSCAPD	9.4061	9.5473	9.4061	717,719,984.82
16/09/2019	KF-JPSCAPD	9.3163	0.0000	0.0000	710,869,541.96
13/09/2019	KF-JPSCAPD	9.3151	9.4549	9.3151	710,775,384.12
12/09/2019	KF-JPSCAPD	9.2647	9.4038	9.2647	706,937,664.48
11/09/2019	KF-JPSCAPD	9.2522	9.3911	9.2522	718,257,257.94
10/09/2019	KF-JPSCAPD	9.1582	9.2957	9.1582	710,957,956.82
09/09/2019	KF-JPSCAPD	9.1587	9.2962	9.1587	718,343,483.16
06/09/2019	KF-JPSCAPD	9.0928	9.2293	9.0928	713,292,877.15
05/09/2019	KF-JPSCAPD	9.1169	9.2538	9.1169	715,685,580.80
04/09/2019	KF-JPSCAPD	8.9494	9.0837	8.9494	704,536,656.89
03/09/2019	KF-JPSCAPD	9.0047	9.1399	9.0047	708,976,168.25
02/09/2019	KF-JPSCAPD	8.9512	0.0000	0.0000	704,767,058.01
30/08/2019	KF-JPSCAPD	9.0228	9.1582	9.0228	710,345,585.94
29/08/2019	KF-JPSCAPD	8.8355	8.9681	8.8355	695,601,127.41
28/08/2019	KF-JPSCAPD	8.8586	8.9916	8.8586	697,497,516.56
27/08/2019	KF-JPSCAPD	8.9241	9.0581	8.9241	702,654,272.64
26/08/2019	KF-JPSCAPD	9.0168	0.0000	0.0000	709,957,529.24
23/08/2019	KF-JPSCAPD	9.0160	9.1513	9.0160	710,659,104.89
22/08/2019	KF-JPSCAPD	9.0033	9.1384	9.0033	709,755,500.94
21/08/2019	KF-JPSCAPD	9.0506	9.1865	9.0506	718,032,271.88
20/08/2019	KF-JPSCAPD	9.1183	9.2552	9.1183	723,381,696.77
19/08/2019	KF-JPSCAPD	9.0153	9.1506	9.0153	715,384,502.91
16/08/2019	KF-JPSCAPD	8.9175	9.0514	8.9175	708,845,465.76
15/08/2019	KF-JPSCAPD	9.0383	0.0000	0.0000	718,447,343.03
14/08/2019	KF-JPSCAPD	9.0351	9.1707	9.0351	722,156,768.14
13/08/2019	KF-JPSCAPD	8.9920	9.1270	8.9920	718,692,855.19
09/08/2019	KF-JPSCAPD	9.0751	9.2113	9.0751	728,288,337.55
08/08/2019	KF-JPSCAPD	9.1146	9.2514	9.1146	731,451,779.01
07/08/2019	KF-JPSCAPD	9.0669	9.2030	9.0669	727,581,340.49
06/08/2019	KF-JPSCAPD	9.0137	9.1490	9.0137	723,230,864.79
05/08/2019	KF-JPSCAPD	9.0547	9.1906	9.0547	726,493,639.95
02/08/2019	KF-JPSCAPD	9.2872	9.4266	9.2872	751,855,348.77
01/08/2019	KF-JPSCAPD	9.5453	9.6886	9.5453	772,770,704.78
31/07/2019	KF-JPSCAPD	9.5355	9.6786	9.5355	772,847,286.71
30/07/2019	KF-JPSCAPD	9.5994	9.7435	9.5994	778,173,351.34
26/07/2019	KF-JPSCAPD	9.5191	9.6620	9.5191	772,656,288.77
25/07/2019	KF-JPSCAPD	9.5457	9.6890	9.5457	784,202,821.99
24/07/2019	KF-JPSCAPD	9.4612	9.6032	9.4612	777,406,138.28
23/07/2019	KF-JPSCAPD	9.4118	9.5531	9.4118	773,351,256.03
22/07/2019	KF-JPSCAPD	9.3771	9.5179	9.3771	775,084,973.95
19/07/2019	KF-JPSCAPD	9.4288	9.5703	9.4288	784,049,512.63
18/07/2019	KF-JPSCAPD	9.2382	9.3769	9.2382	768,193,433.48
17/07/2019	KF-JPSCAPD	9.4482	9.5900	9.4482	786,173,112.30
15/07/2019	KF-JPSCAPD	9.4843	0.0000	0.0000	789,173,491.59
12/07/2019	KF-JPSCAPD	9.4828	9.6251	9.4828	788,423,669.93
11/07/2019	KF-JPSCAPD	9.5607	9.7042	9.5607	794,897,691.38
10/07/2019	KF-JPSCAPD	9.5364	9.6795	9.5364	792,880,504.41
09/07/2019	KF-JPSCAPD	9.5287	9.6717	9.5287	792,474,347.08
08/07/2019	KF-JPSCAPD	9.5760	9.7197	9.5760	808,760,183.65
05/07/2019	KF-JPSCAPD	9.6601	9.8051	9.6601	821,628,949.05

04/07/2019	KF-JPSCAPD	9.6386	9.7833	9.6386	820,184,430.92
03/07/2019	KF-JPSCAPD	9.5823	9.7261	9.5823	819,264,254.23
02/07/2019	KF-JPSCAPD	9.5895	9.7334	9.5895	819,767,936.96
01/07/2019	KF-JPSCAPD	9.5187	9.6616	9.5187	814,557,914.08
28/06/2019	KF-JPSCAPD	9.2797	9.4190	9.2797	794,102,328.84
27/06/2019	KF-JPSCAPD	9.2922	9.4317	9.2922	796,407,805.51
26/06/2019	KF-JPSCAPD	9.1810	9.3188	9.1810	786,869,235.03
25/06/2019	KF-JPSCAPD	9.2651	9.4042	9.2651	796,357,175.77
24/06/2019	KF-JPSCAPD	9.3076	9.4473	9.3076	803,402,569.09
21/06/2019	KF-JPSCAPD	9.3011	9.4407	9.3011	803,298,121.99
20/06/2019	KF-JPSCAPD	9.3348	9.4749	9.3348	806,204,471.95
19/06/2019	KF-JPSCAPD	9.2795	9.4188	9.2795	803,031,358.83
18/06/2019	KF-JPSCAPD	9.0821	9.2184	9.0821	785,945,999.00
17/06/2019	KF-JPSCAPD	9.2298	9.3683	9.2298	810,263,304.02
14/06/2019	KF-JPSCAPD	9.2916	9.4311	9.2916	815,771,504.41
13/06/2019	KF-JPSCAPD	9.2279	9.3664	9.2279	810,170,767.31
12/06/2019	KF-JPSCAPD	9.3345	9.4746	9.3345	819,530,488.01
11/06/2019	KF-JPSCAPD	9.3473	9.4876	9.3473	838,288,640.84
10/06/2019	KF-JPSCAPD	9.1955	0.0000	0.0000	824,678,949.92
07/06/2019	KF-JPSCAPD	9.1965	9.3345	9.1965	824,753,095.77
06/06/2019	KF-JPSCAPD	9.0694	9.2055	9.0694	813,363,723.24
05/06/2019	KF-JPSCAPD	9.1320	9.2691	9.1320	818,961,531.07
04/06/2019	KF-JPSCAPD	8.9124	9.0462	8.9124	801,711,660.34
31/05/2019	KF-JPSCAPD	9.0721	0.0000	9.0721	816,078,156.04
30/05/2019	KF-JPSCAPD	9.1796	0.0000	0.0000	825,747,505.90
29/05/2019	KF-JPSCAPD	9.1812	0.0000	9.1812	825,897,507.21
28/05/2019	KF-JPSCAPD	9.2402	0.0000	9.2402	831,480,537.70
27/05/2019	KF-JPSCAPD	9.1272	0.0000	0.0000	821,309,718.54
24/05/2019	KF-JPSCAPD	9.1277	0.0000	9.1277	821,698,893.01
23/05/2019	KF-JPSCAPD	9.1023	0.0000	9.1023	819,411,107.55
22/05/2019	KF-JPSCAPD	9.1631	0.0000	9.1631	824,883,648.08
21/05/2019	KF-JPSCAPD	9.1397	0.0000	9.1397	822,783,448.90
17/05/2019	KF-JPSCAPD	9.2803	0.0000	9.2803	835,572,618.63
16/05/2019	KF-JPSCAPD	9.1956	0.0000	9.1956	827,952,002.32
15/05/2019	KF-JPSCAPD	9.2407	0.0000	9.2407	832,014,895.25
14/05/2019	KF-JPSCAPD	9.1409	0.0000	9.1409	823,028,898.82
13/05/2019	KF-JPSCAPD	9.1691	0.0000	9.1691	827,091,875.17
10/05/2019	KF-JPSCAPD	9.2891	0.0000	9.2891	837,918,567.49
09/05/2019	KF-JPSCAPD	9.5236	0.0000	0.0000	859,072,342.54
08/05/2019	KF-JPSCAPD	9.5216	0.0000	9.5216	859,299,609.08
07/05/2019	KF-JPSCAPD	9.6625	0.0000	9.6625	872,819,120.74
03/05/2019	KF-JPSCAPD	9.7078	0.0000	0.0000	876,911,401.65
02/05/2019	KF-JPSCAPD	9.7081	0.0000	0.0000	876,942,678.39
30/04/2019	KF-JPSCAPD	9.7059	0.0000	0.0000	876,745,718.25
29/04/2019	KF-JPSCAPD	9.7042	0.0000	0.0000	876,588,187.53
26/04/2019	KF-JPSCAPD	9.7070	0.0000	9.7070	876,912,820.85
25/04/2019	KF-JPSCAPD	9.7700	0.0000	9.7700	882,695,830.28
24/04/2019	KF-JPSCAPD	9.6730	0.0000	9.6730	873,931,889.48
23/04/2019	KF-JPSCAPD	9.7152	0.0000	9.7152	877,870,140.58
22/04/2019	KF-JPSCAPD	9.6333	0.0000	0.0000	870,468,714.72
19/04/2019	KF-JPSCAPD	9.6296	0.0000	0.0000	870,136,048.45
18/04/2019	KF-JPSCAPD	9.6303	0.0000	9.6303	872,189,173.82
17/04/2019	KF-JPSCAPD	9.8237	0.0000	9.8237	889,758,595.30
12/04/2019	KF-JPSCAPD	9.6144	0.0000	9.6144	870,798,113.57

11/04/2019	KF-JPSCAPD	9.5932	0.0000	9.5932	868,875,630.41
10/04/2019	KF-JPSCAPD	9.6501	0.0000	9.6501	874,167,023.47
09/04/2019	KF-JPSCAPD	9.6822	0.0000	9.6822	877,070,608.30
05/04/2019	KF-JPSCAPD	9.7143	0.0000	9.7143	879,974,612.67
04/04/2019	KF-JPSCAPD	9.6833	0.0000	9.6833	877,208,592.67
03/04/2019	KF-JPSCAPD	9.6586	0.0000	9.6586	874,970,799.13
02/04/2019	KF-JPSCAPD	9.5677	0.0000	9.5677	866,735,819.03
01/04/2019	KF-JPSCAPD	9.5828	0.0000	9.5828	868,106,391.78
29/03/2019	KF-JPSCAPD	9.4463	0.0000	9.4463	855,742,215.87
28/03/2019	KF-JPSCAPD	9.4072	0.0000	9.4072	852,203,882.39
27/03/2019	KF-JPSCAPD	9.5533	0.0000	9.5533	865,436,780.76
26/03/2019	KF-JPSCAPD	9.5007	0.0000	9.5007	860,669,087.20
25/03/2019	KF-JPSCAPD	9.3047	0.0000	9.3047	842,916,307.12