

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-OIL	2.9563	2.9564	2.9563	289,318,964.25
17/09/2019	KF-OIL	2.9792	2.9793	2.9792	303,727,112.76
16/09/2019	KF-OIL	3.0801	3.0802	3.0801	324,602,120.17
13/09/2019	KF-OIL	2.8345	2.8346	2.8345	292,773,964.76
12/09/2019	KF-OIL	2.8428	2.8429	2.8428	294,012,431.09
11/09/2019	KF-OIL	2.9026	2.9027	2.9026	301,335,831.85
10/09/2019	KF-OIL	2.9661	2.9662	2.9661	311,630,872.17
09/09/2019	KF-OIL	2.9878	2.9879	2.9878	314,302,137.44
06/09/2019	KF-OIL	2.9307	2.9308	2.9307	311,825,529.82
05/09/2019	KF-OIL	2.9007	2.9008	2.9007	313,643,038.05
04/09/2019	KF-OIL	2.9065	2.9066	2.9065	310,254,223.45
03/09/2019	KF-OIL	2.7888	2.7889	2.7888	296,468,972.67
02/09/2019	KF-OIL	2.8272	0.0000	0.0000	300,546,903.67
30/08/2019	KF-OIL	2.8254	2.8255	2.8254	301,297,815.15
29/08/2019	KF-OIL	2.9032	2.9033	2.9032	313,210,220.68
28/08/2019	KF-OIL	2.8856	2.8857	2.8856	309,858,433.37
27/08/2019	KF-OIL	2.8427	2.8428	2.8427	301,788,775.70
26/08/2019	KF-OIL	2.7752	2.7753	2.7752	296,740,642.26
23/08/2019	KF-OIL	2.7999	2.8000	2.7999	299,731,246.59
22/08/2019	KF-OIL	2.8790	2.8791	2.8790	308,243,574.51
21/08/2019	KF-OIL	2.8990	2.8991	2.8990	309,314,155.71
20/08/2019	KF-OIL	2.8887	2.8888	2.8887	307,330,205.44
19/08/2019	KF-OIL	2.8868	2.8869	2.8868	306,661,099.23
16/08/2019	KF-OIL	2.8422	2.8423	2.8422	301,329,952.45
15/08/2019	KF-OIL	2.8315	2.8316	2.8315	301,002,060.05
14/08/2019	KF-OIL	2.8718	2.8719	2.8718	306,143,395.54
13/08/2019	KF-OIL	2.9761	2.9762	2.9761	317,377,563.89
09/08/2019	KF-OIL	2.8221	2.8222	2.8221	296,834,462.62
08/08/2019	KF-OIL	2.7666	2.7667	2.7666	284,041,894.29
07/08/2019	KF-OIL	2.7580	2.7581	2.7580	281,303,153.29
06/08/2019	KF-OIL	2.8380	2.8381	2.8380	289,922,259.11
05/08/2019	KF-OIL	2.8950	2.8951	2.8950	293,071,407.70
02/08/2019	KF-OIL	2.9224	2.9225	2.9224	294,036,744.98
01/08/2019	KF-OIL	2.8960	2.8961	2.8960	293,124,984.09
31/07/2019	KF-OIL	3.0626	3.0627	3.0626	313,054,797.69
30/07/2019	KF-OIL	3.0823	3.0824	3.0823	316,591,723.99
26/07/2019	KF-OIL	3.0153	3.0154	3.0153	308,513,622.31
25/07/2019	KF-OIL	2.9928	2.9929	2.9928	305,980,734.73
24/07/2019	KF-OIL	2.9831	2.9832	2.9831	301,668,270.16
23/07/2019	KF-OIL	3.0390	3.0391	3.0390	305,184,965.38
22/07/2019	KF-OIL	3.0003	3.0004	3.0003	297,617,754.78
19/07/2019	KF-OIL	2.9900	2.9901	2.9900	289,933,741.96
18/07/2019	KF-OIL	2.9605	2.9606	2.9605	285,571,625.54
17/07/2019	KF-OIL	3.0103	3.0104	3.0103	287,241,503.19
15/07/2019	KF-OIL	3.1145	3.1146	3.1145	303,176,744.45
12/07/2019	KF-OIL	3.1678	3.1679	3.1678	316,368,443.98
11/07/2019	KF-OIL	3.1474	3.1475	3.1474	321,840,444.46
10/07/2019	KF-OIL	3.1680	3.1681	3.1680	322,980,120.14
09/07/2019	KF-OIL	3.0667	3.0668	3.0667	312,853,000.25
08/07/2019	KF-OIL	3.0338	3.0339	3.0338	306,361,073.78
05/07/2019	KF-OIL	3.0294	3.0295	3.0294	303,630,644.88

04/07/2019	KF-OIL	2.9920	0.0000	0.0000	299,880,263.41
03/07/2019	KF-OIL	2.9812	2.9813	2.9812	298,446,390.23
02/07/2019	KF-OIL	2.9663	2.9664	2.9663	295,750,967.26
01/07/2019	KF-OIL	3.0733	3.0734	3.0733	307,787,989.44
28/06/2019	KF-OIL	3.0217	3.0218	3.0217	304,051,490.80
27/06/2019	KF-OIL	3.0992	3.0993	3.0992	313,075,315.18
26/06/2019	KF-OIL	3.0915	3.0916	3.0915	314,259,774.25
25/06/2019	KF-OIL	3.0334	3.0335	3.0334	308,983,818.33
24/06/2019	KF-OIL	3.0360	3.0361	3.0360	310,124,753.77
21/06/2019	KF-OIL	3.0394	3.0395	3.0394	308,513,239.27
20/06/2019	KF-OIL	3.0169	3.0170	3.0169	304,783,437.77
19/06/2019	KF-OIL	2.9373	2.9374	2.9373	296,114,812.12
18/06/2019	KF-OIL	2.9360	2.9361	2.9360	293,576,179.29
17/06/2019	KF-OIL	2.8423	2.8424	2.8423	280,313,165.60
14/06/2019	KF-OIL	2.8610	2.8611	2.8610	279,828,144.59
13/06/2019	KF-OIL	2.8536	2.8537	2.8536	278,024,835.57
12/06/2019	KF-OIL	2.8073	2.8074	2.8073	272,394,109.30
11/06/2019	KF-OIL	2.9219	2.9220	2.9219	283,439,406.80
10/06/2019	KF-OIL	2.9172	2.9173	2.9172	277,837,584.55
07/06/2019	KF-OIL	2.9321	2.9322	2.9321	277,444,513.73
06/06/2019	KF-OIL	2.8819	2.8820	2.8819	269,368,766.61
05/06/2019	KF-OIL	2.8079	2.8080	2.8079	250,821,769.94
04/06/2019	KF-OIL	2.8997	2.8998	2.8997	256,717,352.28
31/05/2019	KF-OIL	2.9145	2.9146	2.9145	258,139,021.79
30/05/2019	KF-OIL	3.0918	3.0919	3.0918	273,635,944.94
29/05/2019	KF-OIL	3.2109	3.2110	3.2109	283,801,201.09
28/05/2019	KF-OIL	3.2173	3.2174	3.2173	282,821,585.01
27/05/2019	KF-OIL	3.2063	0.0000	0.0000	281,854,206.44
24/05/2019	KF-OIL	3.2114	3.2115	3.2114	279,686,383.28
23/05/2019	KF-OIL	3.1683	3.1684	3.1683	275,972,085.88
22/05/2019	KF-OIL	3.3230	3.3231	3.3230	290,140,160.87
21/05/2019	KF-OIL	3.4187	3.4188	3.4187	301,935,952.05
17/05/2019	KF-OIL	3.3814	3.3815	3.3814	298,207,369.26
16/05/2019	KF-OIL	3.3830	3.3831	3.3830	299,353,772.13
15/05/2019	KF-OIL	3.3602	3.3603	3.3602	295,173,679.90
14/05/2019	KF-OIL	3.3203	3.3204	3.3203	291,673,728.04
13/05/2019	KF-OIL	3.2755	3.2756	3.2755	287,951,372.44
10/05/2019	KF-OIL	3.3028	3.3029	3.3028	290,089,117.68
09/05/2019	KF-OIL	3.3166	3.3167	3.3166	290,925,453.78
08/05/2019	KF-OIL	3.3309	3.3310	3.3309	293,137,170.26
07/05/2019	KF-OIL	3.3004	3.3005	3.3004	290,872,725.63
03/05/2019	KF-OIL	3.3590	3.3591	3.3590	303,103,929.07
02/05/2019	KF-OIL	3.3403	3.3404	3.3403	300,769,921.02
30/04/2019	KF-OIL	3.4285	3.4286	3.4285	309,091,278.69
29/04/2019	KF-OIL	3.4183	3.4184	3.4183	307,162,030.35
26/04/2019	KF-OIL	3.3912	3.3913	3.3912	306,811,232.16
25/04/2019	KF-OIL	3.4999	3.5000	3.4999	316,426,934.35
24/04/2019	KF-OIL	3.5075	3.5076	3.5075	316,398,006.44
23/04/2019	KF-OIL	3.5078	3.5079	3.5078	316,406,429.94
22/04/2019	KF-OIL	3.4732	3.4733	3.4732	314,220,830.61
19/04/2019	KF-OIL	3.4249	0.0000	0.0000	309,847,745.83
18/04/2019	KF-OIL	3.4250	3.4251	3.4250	309,798,887.69
17/04/2019	KF-OIL	3.4287	3.4288	3.4287	310,133,192.61
12/04/2019	KF-OIL	3.4296	3.4297	3.4296	310,095,606.95

11/04/2019	KF-OIL	3.4128	3.4129	3.4128	310,248,262.27
10/04/2019	KF-OIL	3.4344	3.4345	3.4344	312,627,407.66
09/04/2019	KF-OIL	3.3954	3.3955	3.3954	308,962,298.23
05/04/2019	KF-OIL	3.3935	3.3936	3.3935	308,999,680.50
04/04/2019	KF-OIL	3.3592	3.3593	3.3592	304,407,525.72
03/04/2019	KF-OIL	3.3616	3.3617	3.3616	305,720,443.04
02/04/2019	KF-OIL	3.3615	3.3616	3.3615	305,777,884.49
01/04/2019	KF-OIL	3.3354	3.3355	3.3354	303,257,955.57
29/03/2019	KF-OIL	3.2885	3.2886	3.2885	298,863,664.64
28/03/2019	KF-OIL	3.2749	3.2750	3.2749	297,032,009.23
27/03/2019	KF-OIL	3.2615	3.2616	3.2615	295,421,976.87
26/03/2019	KF-OIL	3.2728	3.2729	3.2728	295,538,142.46
25/03/2019	KF-OIL	3.2520	3.2521	3.2520	294,092,987.93