

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-US	17.7742	18.0409	17.7742	152,381,774.38
17/09/2019	KF-US	17.7540	18.0204	17.7540	152,163,749.60
16/09/2019	KF-US	17.7487	18.0150	17.7487	152,053,269.04
13/09/2019	KF-US	17.7070	17.9727	17.7070	151,690,090.15
12/09/2019	KF-US	17.6920	17.9575	17.6920	151,569,319.52
11/09/2019	KF-US	17.6578	17.9228	17.6578	151,268,807.31
10/09/2019	KF-US	17.6382	17.9029	17.6382	151,088,750.19
09/09/2019	KF-US	17.6548	17.9197	17.6548	151,229,089.16
06/09/2019	KF-US	17.6592	17.9242	17.6592	151,259,437.86
05/09/2019	KF-US	17.3713	17.6320	17.3713	148,751,542.93
04/09/2019	KF-US	17.1980	17.4561	17.1980	147,266,773.11
03/09/2019	KF-US	17.3478	17.6081	17.3478	148,536,949.20
02/09/2019	KF-US	17.3159	0.0000	0.0000	148,263,811.47
30/08/2019	KF-US	17.3046	17.5643	17.3046	148,160,154.36
29/08/2019	KF-US	17.1102	17.3670	17.1102	146,484,591.69
28/08/2019	KF-US	17.0349	17.2905	17.0349	153,898,308.59
27/08/2019	KF-US	17.0602	17.3162	17.0602	154,080,952.17
26/08/2019	KF-US	17.3336	0.0000	0.0000	156,550,111.99
23/08/2019	KF-US	17.4133	17.6746	17.4133	157,184,443.95
22/08/2019	KF-US	17.4763	17.7385	17.4763	157,766,097.04
21/08/2019	KF-US	17.3430	17.6032	17.3430	156,558,459.01
20/08/2019	KF-US	17.4994	17.7620	17.4994	157,958,805.11
19/08/2019	KF-US	17.3304	17.5905	17.3304	156,422,076.00
16/08/2019	KF-US	17.1037	17.3604	17.1037	154,369,489.84
15/08/2019	KF-US	17.0630	17.3190	17.0630	153,948,705.58
14/08/2019	KF-US	17.5369	17.8001	17.5369	158,303,670.92
13/08/2019	KF-US	17.2819	17.5412	17.2819	155,995,711.87
09/08/2019	KF-US	17.5634	17.8270	17.5634	158,526,966.88
08/08/2019	KF-US	17.2224	17.4808	17.2224	155,451,698.39
07/08/2019	KF-US	17.2457	17.5045	17.2457	155,632,680.53
06/08/2019	KF-US	17.0134	17.2687	17.0134	153,442,292.59
05/08/2019	KF-US	17.7234	0.0000	0.0000	159,845,671.90
02/08/2019	KF-US	17.6922	17.9577	17.6922	159,204,688.34
01/08/2019	KF-US	17.8980	18.1666	17.8980	160,957,413.51
31/07/2019	KF-US	18.0081	18.2783	18.0081	161,934,293.63
30/07/2019	KF-US	18.0966	18.3681	18.0966	162,717,892.84
26/07/2019	KF-US	18.1018	18.3734	18.1018	162,762,898.42
25/07/2019	KF-US	18.2012	18.4743	18.2012	163,619,593.06
24/07/2019	KF-US	18.0976	18.3692	18.0976	162,685,465.22
23/07/2019	KF-US	18.0183	18.2887	18.0183	161,965,991.04
22/07/2019	KF-US	17.9536	18.2230	17.9536	161,509,312.96
19/07/2019	KF-US	18.0285	18.2990	18.0285	168,258,786.11
18/07/2019	KF-US	18.0278	18.2983	18.0278	169,176,707.84
17/07/2019	KF-US	18.1936	18.4666	18.1936	170,817,459.41
15/07/2019	KF-US	18.2016	18.4747	18.2016	171,163,762.37
12/07/2019	KF-US	18.1214	18.3933	18.1214	170,408,552.12
11/07/2019	KF-US	17.9734	18.2431	17.9734	169,010,625.53
10/07/2019	KF-US	18.0290	18.2995	18.0290	169,527,059.41
09/07/2019	KF-US	18.0019	18.2720	18.0019	169,271,178.66
08/07/2019	KF-US	18.0641	18.3352	18.0641	169,850,641.73
05/07/2019	KF-US	18.0491	18.3199	18.0491	169,691,861.25

04/07/2019	KF-US	17.9178	0.0000	0.0000	168,457,020.39
03/07/2019	KF-US	17.8520	18.1199	17.8520	167,835,834.91
02/07/2019	KF-US	17.8761	18.1443	17.8761	168,166,351.65
01/07/2019	KF-US	17.6818	17.9471	17.6818	166,235,099.07
28/06/2019	KF-US	17.5889	17.8528	17.5889	165,352,201.06
27/06/2019	KF-US	17.5844	17.8483	17.5844	165,301,282.85
26/06/2019	KF-US	17.5965	17.8605	17.5965	165,417,481.24
25/06/2019	KF-US	17.7867	18.0536	17.7867	167,204,008.93
24/06/2019	KF-US	17.8539	18.1218	17.8539	167,872,693.27
21/06/2019	KF-US	17.9466	18.2159	17.9466	169,149,928.83
20/06/2019	KF-US	17.8267	18.0942	17.8267	168,019,757.87
19/06/2019	KF-US	17.9279	18.1969	17.9279	168,962,244.44
18/06/2019	KF-US	17.8310	18.0986	17.8310	168,047,688.79
17/06/2019	KF-US	17.7765	18.0432	17.7765	166,570,113.40
14/06/2019	KF-US	17.7336	17.9997	17.7336	166,166,597.66
13/06/2019	KF-US	17.7112	17.9770	17.7112	165,955,858.37
12/06/2019	KF-US	17.7135	17.9793	17.7135	165,974,302.18
11/06/2019	KF-US	17.7440	18.0103	17.7440	166,158,917.34
10/06/2019	KF-US	17.7142	17.9800	17.7142	165,856,725.95
07/06/2019	KF-US	17.5221	17.7850	17.5221	164,040,650.75
06/06/2019	KF-US	17.4483	17.7101	17.4483	163,348,878.59
05/06/2019	KF-US	17.3115	17.5713	17.3115	162,084,705.60
04/06/2019	KF-US	16.9567	17.2112	16.9567	158,760,311.30
31/05/2019	KF-US	17.3848	17.6457	17.3848	162,547,186.42
30/05/2019	KF-US	17.4736	17.7358	17.4736	163,376,728.98
29/05/2019	KF-US	17.6270	17.8915	17.6270	164,800,324.26
28/05/2019	KF-US	17.7346	18.0007	17.7346	165,768,714.58
27/05/2019	KF-US	17.7106	0.0000	0.0000	165,544,616.50
24/05/2019	KF-US	17.7384	18.0046	17.7384	165,760,692.69
23/05/2019	KF-US	18.0519	18.3228	18.0519	168,835,456.40
22/05/2019	KF-US	18.0858	18.3572	18.0858	169,117,762.46
21/05/2019	KF-US	17.9153	18.1841	17.9153	167,001,655.16
17/05/2019	KF-US	18.0442	18.3150	18.0442	168,198,121.19
16/05/2019	KF-US	17.8031	18.0702	17.8031	165,934,750.15
15/05/2019	KF-US	17.7022	17.9678	17.7022	164,902,596.68
14/05/2019	KF-US	17.5223	17.7852	17.5223	163,215,891.13
13/05/2019	KF-US	18.0483	18.3191	18.0483	167,160,500.44
10/05/2019	KF-US	17.9261	18.1951	17.9261	166,906,425.04
09/05/2019	KF-US	18.1125	18.3843	18.1125	168,635,936.56
08/05/2019	KF-US	18.1678	18.4404	18.1678	169,127,362.97
07/05/2019	KF-US	18.5551	18.8335	18.5551	172,719,648.01
03/05/2019	KF-US	18.5291	18.8071	18.5291	172,465,001.09
02/05/2019	KF-US	18.5225	18.8004	18.5225	172,413,677.89
30/04/2019	KF-US	18.6325	18.9121	18.6325	173,435,382.10
29/04/2019	KF-US	18.6393	18.9190	18.6393	175,701,387.22
26/04/2019	KF-US	18.5674	18.8460	18.5674	175,023,170.11
25/04/2019	KF-US	18.6465	18.9263	18.6465	177,705,508.16
24/04/2019	KF-US	18.6153	18.8946	18.6153	177,449,494.86
23/04/2019	KF-US	18.4136	18.6899	18.4136	175,874,266.48
22/04/2019	KF-US	18.3872	0.0000	0.0000	175,622,290.12
19/04/2019	KF-US	18.3576	0.0000	0.0000	175,339,797.41
18/04/2019	KF-US	18.3581	18.6336	18.3581	175,343,891.28
17/04/2019	KF-US	18.4548	18.7317	18.4548	176,267,416.02
12/04/2019	KF-US	18.4115	18.6878	18.4115	175,828,816.14

11/04/2019	KF-US	18.4408	18.7175	18.4408	176,109,351.58
10/04/2019	KF-US	18.3322	18.6073	18.3322	175,103,379.54
09/04/2019	KF-US	18.4399	18.7166	18.4399	176,156,266.73
05/04/2019	KF-US	18.3880	18.6639	18.3880	175,150,154.55
04/04/2019	KF-US	18.3303	18.6054	18.3303	174,614,697.92
03/04/2019	KF-US	18.2592	18.5332	18.2592	173,879,959.41
02/04/2019	KF-US	18.2989	18.5735	18.2989	174,293,622.78
01/04/2019	KF-US	18.0619	18.3329	18.0619	172,033,117.39
29/03/2019	KF-US	17.9785	18.2483	17.9785	171,238,221.85
28/03/2019	KF-US	17.9071	18.1758	17.9071	170,554,518.58
27/03/2019	KF-US	17.9448	18.2141	17.9448	170,913,334.26
26/03/2019	KF-US	17.7460	18.0123	17.7460	168,725,006.01
25/03/2019	KF-US	17.6848	17.9502	17.6848	168,014,963.92