

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFACHINA-A	9.9928	10.1428	9.9928	3,441,433,187.75
17/09/2019	KFACHINA-A	9.8948	10.0433	9.8948	3,395,834,349.06
16/09/2019	KFACHINA-A	10.0187	10.1691	10.0187	3,416,692,405.07
13/09/2019	KFACHINA-A	9.9957	0.0000	0.0000	3,408,864,224.84
12/09/2019	KFACHINA-A	9.9966	10.1466	9.9966	3,398,357,192.12
11/09/2019	KFACHINA-A	9.8449	9.9927	9.8449	3,325,381,015.68
10/09/2019	KFACHINA-A	10.0541	10.2050	10.0541	3,402,756,181.88
09/09/2019	KFACHINA-A	10.0372	10.1879	10.0372	3,433,024,885.55
06/09/2019	KFACHINA-A	10.0958	10.2473	10.0958	3,513,240,883.41
05/09/2019	KFACHINA-A	9.9379	10.0871	9.9379	3,454,280,981.27
04/09/2019	KFACHINA-A	9.8948	10.0433	9.8948	3,441,951,665.35
03/09/2019	KFACHINA-A	9.8360	9.9836	9.8360	3,417,399,035.20
02/09/2019	KFACHINA-A	9.8759	0.0000	0.0000	3,431,257,018.66
30/08/2019	KFACHINA-A	9.8444	9.9922	9.8444	3,402,477,655.07
29/08/2019	KFACHINA-A	9.6858	9.8312	9.6858	3,326,105,857.66
28/08/2019	KFACHINA-A	9.7047	9.8504	9.7047	3,344,813,830.96
27/08/2019	KFACHINA-A	9.6993	9.8449	9.6993	3,349,378,063.55
26/08/2019	KFACHINA-A	9.6437	9.7885	9.6437	3,309,023,085.05
23/08/2019	KFACHINA-A	9.8943	10.0428	9.8943	3,395,169,093.20
22/08/2019	KFACHINA-A	9.7327	9.8788	9.7327	3,318,737,875.13
21/08/2019	KFACHINA-A	9.6995	9.8451	9.6995	3,302,951,878.47
20/08/2019	KFACHINA-A	9.7359	9.8820	9.7359	3,311,877,939.70
19/08/2019	KFACHINA-A	9.7168	9.8627	9.7168	3,303,840,946.40
16/08/2019	KFACHINA-A	9.5982	9.7423	9.5982	3,251,861,940.49
15/08/2019	KFACHINA-A	9.5912	0.0000	0.0000	3,249,481,381.81
14/08/2019	KFACHINA-A	9.5911	9.7351	9.5911	3,217,997,753.55
13/08/2019	KFACHINA-A	9.4174	9.5588	9.4174	3,158,314,872.71
09/08/2019	KFACHINA-A	9.3273	9.4673	9.3273	3,114,574,898.34
08/08/2019	KFACHINA-A	9.3799	9.5207	9.3799	3,116,437,845.39
07/08/2019	KFACHINA-A	9.2319	9.3705	9.2319	3,063,932,935.14
06/08/2019	KFACHINA-A	9.2448	9.3836	9.2448	3,049,574,062.30
05/08/2019	KFACHINA-A	9.2705	9.4097	9.2705	3,080,828,945.80
02/08/2019	KFACHINA-A	9.5162	9.6590	9.5162	3,162,880,807.13
01/08/2019	KFACHINA-A	9.6667	9.8118	9.6667	3,210,393,058.44
31/07/2019	KFACHINA-A	9.7633	9.9098	9.7633	3,233,965,552.73
30/07/2019	KFACHINA-A	9.8386	9.9863	9.8386	3,245,141,077.37
26/07/2019	KFACHINA-A	9.8449	9.9927	9.8449	3,220,662,679.05
25/07/2019	KFACHINA-A	9.8811	10.0294	9.8811	3,172,239,948.24
24/07/2019	KFACHINA-A	9.7693	9.9159	9.7693	3,111,378,484.43
23/07/2019	KFACHINA-A	9.6935	9.8390	9.6935	3,071,312,441.82
22/07/2019	KFACHINA-A	9.7292	9.8752	9.7292	3,222,857,091.98
19/07/2019	KFACHINA-A	9.7490	9.8953	9.7490	3,231,619,608.13
18/07/2019	KFACHINA-A	9.7125	9.8583	9.7125	3,218,278,928.61
17/07/2019	KFACHINA-A	9.7762	9.9229	9.7762	3,228,480,067.18
15/07/2019	KFACHINA-A	9.8715	10.0197	9.8715	3,236,513,321.65
12/07/2019	KFACHINA-A	9.9211	10.0700	9.9211	3,238,062,955.09
11/07/2019	KFACHINA-A	9.8664	10.0145	9.8664	3,199,284,738.27
10/07/2019	KFACHINA-A	9.8790	10.0273	9.8790	3,207,918,690.16
09/07/2019	KFACHINA-A	9.8497	9.9975	9.8497	3,159,856,677.89
08/07/2019	KFACHINA-A	9.9412	10.0904	9.9412	3,237,477,147.58
05/07/2019	KFACHINA-A	10.1007	10.2523	10.1007	3,317,433,477.16

04/07/2019	KFACHINA-A	9.9789	0.0000	0.0000	3,277,446,891.91
03/07/2019	KFACHINA-A	10.0421	10.1928	10.0421	3,334,519,298.16
02/07/2019	KFACHINA-A	10.1818	10.3346	10.1818	3,362,990,719.71
01/07/2019	KFACHINA-A	9.8484	0.0000	0.0000	3,252,840,963.43
28/06/2019	KFACHINA-A	9.8506	9.9985	9.8506	3,217,185,464.63
27/06/2019	KFACHINA-A	9.8370	9.9847	9.8370	3,269,866,162.54
26/06/2019	KFACHINA-A	9.6910	9.8365	9.6910	3,221,934,673.29
25/06/2019	KFACHINA-A	9.7082	9.8539	9.7082	3,194,004,701.62
24/06/2019	KFACHINA-A	9.8119	9.9592	9.8119	3,246,736,216.76
21/06/2019	KFACHINA-A	9.7765	9.9232	9.7765	3,258,967,858.37
20/06/2019	KFACHINA-A	9.8243	9.9718	9.8243	3,197,102,032.55
19/06/2019	KFACHINA-A	9.4825	9.6248	9.4825	3,067,655,784.75
18/06/2019	KFACHINA-A	9.2952	9.4347	9.2952	3,015,645,626.69
17/06/2019	KFACHINA-A	9.2370	9.3757	9.2370	2,991,286,030.39
14/06/2019	KFACHINA-A	9.2412	9.3799	9.2412	2,988,155,649.96
13/06/2019	KFACHINA-A	9.2842	9.4236	9.2842	2,999,427,865.20
12/06/2019	KFACHINA-A	9.3161	9.4559	9.3161	2,996,264,393.24
11/06/2019	KFACHINA-A	9.3669	9.5075	9.3669	2,979,314,165.12
10/06/2019	KFACHINA-A	8.9907	0.0000	0.0000	2,859,653,874.72
07/06/2019	KFACHINA-A	8.9913	0.0000	0.0000	2,859,851,488.46
06/06/2019	KFACHINA-A	8.9917	9.1267	8.9917	2,858,415,826.04
05/06/2019	KFACHINA-A	9.0436	9.1794	9.0436	2,819,800,346.41
04/06/2019	KFACHINA-A	9.0775	9.2138	9.0775	2,838,307,681.24
31/05/2019	KFACHINA-A	9.1645	9.3021	9.1645	2,904,657,549.66
30/05/2019	KFACHINA-A	9.2500	0.0000	0.0000	2,931,763,987.64
29/05/2019	KFACHINA-A	9.2508	9.3897	9.2508	2,924,023,794.34
28/05/2019	KFACHINA-A	9.2347	9.3733	9.2347	2,883,589,519.69
27/05/2019	KFACHINA-A	9.1615	0.0000	0.0000	2,860,744,179.93
24/05/2019	KFACHINA-A	9.1078	9.2445	9.1078	2,837,472,384.15
23/05/2019	KFACHINA-A	9.0338	9.1694	9.0338	2,814,846,925.10
22/05/2019	KFACHINA-A	9.2408	9.3795	9.2408	2,876,666,653.15
21/05/2019	KFACHINA-A	9.2373	9.3760	9.2373	2,914,577,709.71
17/05/2019	KFACHINA-A	9.3564	9.4968	9.3564	2,939,801,327.60
16/05/2019	KFACHINA-A	9.5592	9.7027	9.5592	2,982,760,015.30
15/05/2019	KFACHINA-A	9.5487	9.6920	9.5487	2,981,352,432.74
14/05/2019	KFACHINA-A	9.2873	9.4267	9.2873	2,879,040,571.19
13/05/2019	KFACHINA-A	9.5304	0.0000	0.0000	2,954,404,605.97
10/05/2019	KFACHINA-A	9.5296	9.6726	9.5296	2,965,463,540.84
09/05/2019	KFACHINA-A	9.5065	0.0000	0.0000	2,958,296,468.13
08/05/2019	KFACHINA-A	9.5072	9.6499	9.5072	2,952,520,446.15
07/05/2019	KFACHINA-A	9.6387	9.7834	9.6387	2,890,080,145.37
03/05/2019	KFACHINA-A	10.0560	0.0000	0.0000	3,015,212,528.09
02/05/2019	KFACHINA-A	10.0557	0.0000	0.0000	3,015,115,239.75
30/04/2019	KFACHINA-A	10.0554	10.2063	10.0554	2,968,059,429.28
29/04/2019	KFACHINA-A	10.0977	10.2493	10.0977	2,919,134,950.64
26/04/2019	KFACHINA-A	9.9007	10.0493	9.9007	2,811,491,288.85
25/04/2019	KFACHINA-A	10.0250	10.1755	10.0250	2,845,828,955.73
24/04/2019	KFACHINA-A	10.2239	10.3774	10.2239	2,925,845,535.38
23/04/2019	KFACHINA-A	10.2031	10.3562	10.2031	2,939,560,144.31
22/04/2019	KFACHINA-A	10.1870	0.0000	0.0000	2,934,926,683.07
19/04/2019	KFACHINA-A	10.1867	0.0000	0.0000	2,934,829,009.97
18/04/2019	KFACHINA-A	10.1868	10.3397	10.1868	2,956,739,723.42
17/04/2019	KFACHINA-A	10.2422	10.3959	10.2422	2,978,627,063.34
12/04/2019	KFACHINA-A	9.9841	10.1340	9.9841	2,885,003,249.39

11/04/2019	KFACHINA-A	10.0211	10.1715	10.0211	2,947,798,006.17
10/04/2019	KFACHINA-A	10.2664	10.4205	10.2664	3,060,150,551.50
09/04/2019	KFACHINA-A	10.1676	10.3202	10.1676	3,080,322,770.48
05/04/2019	KFACHINA-A	9.8809	0.0000	0.0000	2,993,461,806.03
04/04/2019	KFACHINA-A	9.8790	10.0273	9.8790	3,012,917,443.57
03/04/2019	KFACHINA-A	9.7725	9.9192	9.7725	2,991,679,591.84
02/04/2019	KFACHINA-A	9.7157	9.8615	9.7157	3,017,754,301.83
01/04/2019	KFACHINA-A	9.7271	9.8731	9.7271	3,079,846,753.77
29/03/2019	KFACHINA-A	9.5502	9.6936	9.5502	3,079,506,147.31
28/03/2019	KFACHINA-A	9.2492	9.3880	9.2492	2,967,211,844.31
27/03/2019	KFACHINA-A	9.2195	9.3579	9.2195	2,931,354,264.83
26/03/2019	KFACHINA-A	9.0498	9.1856	9.0498	2,876,822,082.77
25/03/2019	KFACHINA-A	9.0009	9.1360	9.0009	2,850,168,246.93