

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFAFIX	10.8288	10.8289	10.8288	29,495,018,253.03
18/09/2019	KFAFIX	10.8285	10.8286	10.8285	29,295,732,534.61
17/09/2019	KFAFIX	10.8249	10.8250	10.8249	28,954,116,861.79
16/09/2019	KFAFIX	10.8229	10.8230	10.8229	28,790,031,325.60
13/09/2019	KFAFIX	10.8189	10.8190	10.8189	28,685,405,190.06
12/09/2019	KFAFIX	10.8146	10.8147	10.8146	28,441,457,899.35
11/09/2019	KFAFIX	10.8130	10.8131	10.8130	28,257,285,159.80
10/09/2019	KFAFIX	10.8090	10.8091	10.8090	28,204,776,082.08
09/09/2019	KFAFIX	10.8138	10.8139	10.8138	28,141,414,052.06
06/09/2019	KFAFIX	10.8208	10.8209	10.8208	27,356,381,238.28
05/09/2019	KFAFIX	10.8308	10.8309	10.8308	27,309,549,545.23
04/09/2019	KFAFIX	10.8350	10.8351	10.8350	27,098,388,118.35
03/09/2019	KFAFIX	10.8347	10.8348	10.8347	26,334,883,042.37
02/09/2019	KFAFIX	10.8356	10.8357	10.8356	26,217,560,872.61
30/08/2019	KFAFIX	10.8347	10.8348	10.8347	26,009,043,518.43
29/08/2019	KFAFIX	10.8420	10.8421	10.8420	25,827,073,917.18
28/08/2019	KFAFIX	10.8373	10.8374	10.8373	25,723,809,852.85
27/08/2019	KFAFIX	10.8276	10.8277	10.8276	25,553,522,954.86
26/08/2019	KFAFIX	10.8261	10.8262	10.8261	25,312,654,971.08
23/08/2019	KFAFIX	10.8095	10.8096	10.8095	25,249,925,720.38
22/08/2019	KFAFIX	10.8111	10.8112	10.8111	25,169,841,582.57
21/08/2019	KFAFIX	10.8136	10.8137	10.8136	25,049,813,882.86
20/08/2019	KFAFIX	10.8130	10.8131	10.8130	24,849,970,492.84
19/08/2019	KFAFIX	10.8190	10.8191	10.8190	24,748,058,042.61
16/08/2019	KFAFIX	10.8267	10.8268	10.8267	24,268,274,896.91
15/08/2019	KFAFIX	10.8263	10.8264	10.8263	24,055,400,334.44
14/08/2019	KFAFIX	10.8204	10.8205	10.8204	23,476,593,382.63
13/08/2019	KFAFIX	10.8204	10.8205	10.8204	22,235,859,624.25
09/08/2019	KFAFIX	10.8201	10.8202	10.8201	21,899,544,211.74
08/08/2019	KFAFIX	10.8196	10.8197	10.8196	21,785,207,180.49
07/08/2019	KFAFIX	10.7930	10.7931	10.7930	21,420,343,859.02
06/08/2019	KFAFIX	10.7639	10.7640	10.7639	21,142,864,696.49
05/08/2019	KFAFIX	10.7577	10.7578	10.7577	20,837,760,191.30
02/08/2019	KFAFIX	10.7410	10.7411	10.7410	20,722,297,111.38
01/08/2019	KFAFIX	10.7261	10.7262	10.7261	20,500,766,639.68
31/07/2019	KFAFIX	10.7236	10.7237	10.7236	20,391,540,120.14
30/07/2019	KFAFIX	10.7222	10.7223	10.7222	20,359,938,104.45
26/07/2019	KFAFIX	10.7156	10.7157	10.7156	20,266,525,396.47
25/07/2019	KFAFIX	10.7139	10.7140	10.7139	20,260,818,439.25
24/07/2019	KFAFIX	10.7070	10.7071	10.7070	20,248,588,595.40
23/07/2019	KFAFIX	10.7041	10.7042	10.7041	20,215,221,259.42
22/07/2019	KFAFIX	10.7098	10.7099	10.7098	20,070,028,238.76
19/07/2019	KFAFIX	10.7120	10.7121	10.7120	19,855,039,417.09
18/07/2019	KFAFIX	10.7040	10.7041	10.7040	19,704,355,891.47
17/07/2019	KFAFIX	10.7010	10.7011	10.7010	19,580,028,302.70
15/07/2019	KFAFIX	10.6994	10.6995	10.6994	19,441,911,678.59
12/07/2019	KFAFIX	10.6989	10.6990	10.6989	19,398,301,524.11
11/07/2019	KFAFIX	10.7051	10.7052	10.7051	19,304,238,825.96
10/07/2019	KFAFIX	10.7001	10.7002	10.7001	19,197,114,031.89
09/07/2019	KFAFIX	10.7007	10.7008	10.7007	19,152,324,792.02
08/07/2019	KFAFIX	10.6998	10.6999	10.6998	18,992,945,642.99

05/07/2019	KFAFIX	10.6982	10.6983	10.6982	18,872,287,394.30
04/07/2019	KFAFIX	10.6986	10.6987	10.6986	18,804,812,900.31
03/07/2019	KFAFIX	10.7003	10.7004	10.7003	18,626,081,255.42
02/07/2019	KFAFIX	10.6924	10.6925	10.6924	18,403,338,075.49
01/07/2019	KFAFIX	10.6782	10.6783	10.6782	18,320,660,231.01
28/06/2019	KFAFIX	10.6747	10.6748	10.6747	17,961,075,215.04
27/06/2019	KFAFIX	10.6709	10.6710	10.6709	17,781,648,690.37
26/06/2019	KFAFIX	10.6770	10.6771	10.6770	17,690,596,397.94
25/06/2019	KFAFIX	10.6717	10.6718	10.6717	17,697,002,408.19
24/06/2019	KFAFIX	10.6671	10.6672	10.6671	17,613,184,711.66
21/06/2019	KFAFIX	10.6658	10.6659	10.6658	17,426,226,769.75
20/06/2019	KFAFIX	10.6719	10.6720	10.6719	17,417,504,859.69
19/06/2019	KFAFIX	10.6628	10.6629	10.6628	17,316,747,248.46
18/06/2019	KFAFIX	10.6608	10.6609	10.6608	17,236,861,921.34
17/06/2019	KFAFIX	10.6636	10.6637	10.6636	17,052,758,138.77
14/06/2019	KFAFIX	10.6679	10.6680	10.6679	16,928,355,222.00
13/06/2019	KFAFIX	10.6630	10.6631	10.6630	16,625,120,329.47
12/06/2019	KFAFIX	10.6506	10.6507	10.6506	16,381,932,510.02
11/06/2019	KFAFIX	10.6450	10.6451	10.6450	16,293,725,760.08
10/06/2019	KFAFIX	10.6445	10.6446	10.6445	16,273,477,512.33
07/06/2019	KFAFIX	10.6399	10.6400	10.6399	15,991,593,597.81
06/06/2019	KFAFIX	10.6429	10.6430	10.6429	15,949,169,591.20
05/06/2019	KFAFIX	10.6308	10.6309	10.6308	15,860,952,137.48
04/06/2019	KFAFIX	10.6240	10.6241	10.6240	15,838,356,607.24
31/05/2019	KFAFIX	10.6097	10.6098	10.6097	15,795,818,926.11
30/05/2019	KFAFIX	10.6016	10.6017	10.6016	15,751,542,928.05
29/05/2019	KFAFIX	10.6021	10.6022	10.6021	15,747,628,540.58
28/05/2019	KFAFIX	10.5983	10.5984	10.5983	15,829,755,674.79
27/05/2019	KFAFIX	10.5963	10.5964	10.5963	15,809,903,929.30
24/05/2019	KFAFIX	10.5966	10.5967	10.5966	15,755,496,743.45
23/05/2019	KFAFIX	10.5949	10.5950	10.5949	15,743,912,536.69
22/05/2019	KFAFIX	10.5903	10.5904	10.5903	15,725,347,230.33
21/05/2019	KFAFIX	10.5897	10.5898	10.5897	15,729,955,991.80
17/05/2019	KFAFIX	10.5863	10.5864	10.5863	15,735,898,150.00
16/05/2019	KFAFIX	10.5908	10.5909	10.5908	15,700,396,110.28
15/05/2019	KFAFIX	10.5882	10.5883	10.5882	15,646,839,051.38
14/05/2019	KFAFIX	10.5889	10.5890	10.5889	15,602,860,207.52
13/05/2019	KFAFIX	10.5879	10.5880	10.5879	15,499,949,092.83
10/05/2019	KFAFIX	10.5834	10.5835	10.5834	15,439,109,238.28
09/05/2019	KFAFIX	10.5816	10.5817	10.5816	15,401,589,403.19
08/05/2019	KFAFIX	10.5806	10.5807	10.5806	15,408,677,362.44
07/05/2019	KFAFIX	10.5779	10.5780	10.5779	15,424,467,554.28
03/05/2019	KFAFIX	10.5727	10.5728	10.5727	15,394,218,909.45
02/05/2019	KFAFIX	10.5719	10.5720	10.5719	15,345,799,192.43
30/04/2019	KFAFIX	10.5700	10.5701	10.5700	15,361,061,818.63
29/04/2019	KFAFIX	10.5652	10.5653	10.5652	15,335,395,949.06
26/04/2019	KFAFIX	10.5616	10.5617	10.5616	15,333,084,604.89
25/04/2019	KFAFIX	10.5590	10.5591	10.5590	15,359,945,518.05
24/04/2019	KFAFIX	10.5559	10.5560	10.5559	15,385,012,043.42
23/04/2019	KFAFIX	10.5525	10.5526	10.5525	15,390,706,811.70
22/04/2019	KFAFIX	10.5569	10.5570	10.5569	15,406,332,001.95
19/04/2019	KFAFIX	10.5559	10.5560	10.5559	15,441,458,800.43
18/04/2019	KFAFIX	10.5554	10.5555	10.5554	15,459,053,818.06
17/04/2019	KFAFIX	10.5514	10.5515	10.5514	15,434,255,808.37

12/04/2019	KFAFIX	10.5565	10.5566	10.5565	15,373,989,905.96
11/04/2019	KFAFIX	10.5570	10.5571	10.5570	15,297,097,653.03
10/04/2019	KFAFIX	10.5570	10.5571	10.5570	15,212,517,634.56
09/04/2019	KFAFIX	10.5562	10.5563	10.5562	15,217,202,708.78
05/04/2019	KFAFIX	10.5552	10.5553	10.5552	15,159,691,545.43
04/04/2019	KFAFIX	10.5566	10.5567	10.5566	15,132,842,391.56
03/04/2019	KFAFIX	10.5520	10.5521	10.5520	15,037,791,760.86
02/04/2019	KFAFIX	10.5492	10.5493	10.5492	15,079,368,664.84
01/04/2019	KFAFIX	10.5464	10.5465	10.5464	15,067,634,009.24
29/03/2019	KFAFIX	10.5495	10.5496	10.5495	15,064,067,182.10
28/03/2019	KFAFIX	10.5594	10.5595	10.5594	15,061,712,824.91
27/03/2019	KFAFIX	10.5570	10.5571	10.5570	15,058,145,093.38
26/03/2019	KFAFIX	10.5562	10.5563	10.5562	15,014,079,946.46
25/03/2019	KFAFIX	10.5525	10.5526	10.5525	15,002,847,721.90