

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFCHINARMF	10.2338	10.2339	10.2338	167,045,286.99
17/09/2019	KFCHINARMF	10.2036	10.2037	10.2036	166,560,674.37
16/09/2019	KFCHINARMF	10.2988	10.2989	10.2988	168,144,587.26
13/09/2019	KFCHINARMF	10.3457	10.3458	10.3457	168,832,153.08
12/09/2019	KFCHINARMF	10.2844	10.2845	10.2844	167,817,360.60
11/09/2019	KFCHINARMF	10.1800	10.1801	10.1800	166,109,599.35
10/09/2019	KFCHINARMF	10.1287	10.1288	10.1287	165,621,112.65
09/09/2019	KFCHINARMF	10.1769	10.1770	10.1769	166,481,347.36
06/09/2019	KFCHINARMF	10.2107	10.2108	10.2107	167,040,966.54
05/09/2019	KFCHINARMF	10.1395	10.1396	10.1395	166,057,661.01
04/09/2019	KFCHINARMF	10.0489	10.0490	10.0489	164,249,152.69
03/09/2019	KFCHINARMF	9.8686	9.8687	9.8686	161,032,629.56
02/09/2019	KFCHINARMF	9.9350	0.0000	0.0000	162,115,565.01
30/08/2019	KFCHINARMF	9.9389	9.9390	9.9389	162,030,746.15
29/08/2019	KFCHINARMF	9.8600	9.8601	9.8600	160,786,966.21
28/08/2019	KFCHINARMF	9.8510	9.8511	9.8510	160,506,574.16
27/08/2019	KFCHINARMF	9.8820	9.8821	9.8820	160,916,981.73
26/08/2019	KFCHINARMF	9.8063	9.8064	9.8063	159,518,509.24
23/08/2019	KFCHINARMF	10.0608	10.0609	10.0608	163,899,442.82
22/08/2019	KFCHINARMF	9.9596	9.9597	9.9596	162,206,963.35
21/08/2019	KFCHINARMF	9.9924	9.9925	9.9924	162,702,562.14
20/08/2019	KFCHINARMF	9.9552	9.9553	9.9552	162,211,134.27
19/08/2019	KFCHINARMF	9.8761	9.8762	9.8761	160,702,037.25
16/08/2019	KFCHINARMF	9.7279	9.7280	9.7279	157,875,816.84
15/08/2019	KFCHINARMF	9.5915	9.5916	9.5915	155,842,437.53
14/08/2019	KFCHINARMF	9.6274	9.6275	9.6274	157,209,772.20
13/08/2019	KFCHINARMF	9.5532	9.5533	9.5532	155,760,750.12
09/08/2019	KFCHINARMF	9.6970	9.6971	9.6970	156,925,684.29
08/08/2019	KFCHINARMF	9.7667	9.7668	9.7667	157,868,208.54
07/08/2019	KFCHINARMF	9.6610	9.6611	9.6610	155,946,388.85
06/08/2019	KFCHINARMF	9.6338	9.6339	9.6338	156,336,310.79
05/08/2019	KFCHINARMF	9.9955	0.0000	0.0000	162,206,658.69
02/08/2019	KFCHINARMF	9.9962	9.9963	9.9962	162,276,685.46
01/08/2019	KFCHINARMF	10.2575	10.2576	10.2575	166,465,680.64
31/07/2019	KFCHINARMF	10.3188	10.3189	10.3188	167,412,317.17
30/07/2019	KFCHINARMF	10.4198	10.4199	10.4198	168,976,383.12
26/07/2019	KFCHINARMF	10.4817	10.4818	10.4817	170,239,316.90
25/07/2019	KFCHINARMF	10.5529	10.5530	10.5529	171,332,589.12
24/07/2019	KFCHINARMF	10.4729	10.4730	10.4729	170,074,261.77
23/07/2019	KFCHINARMF	10.3909	10.3910	10.3909	168,865,429.83
22/07/2019	KFCHINARMF	10.3254	10.3255	10.3254	167,749,126.44
19/07/2019	KFCHINARMF	10.3747	10.3748	10.3747	168,245,134.47
18/07/2019	KFCHINARMF	10.2716	10.2717	10.2716	166,855,029.42
17/07/2019	KFCHINARMF	10.3186	10.3187	10.3186	168,130,773.09
15/07/2019	KFCHINARMF	10.3364	10.3365	10.3364	168,311,681.81
12/07/2019	KFCHINARMF	10.2454	10.2455	10.2454	169,606,725.47
11/07/2019	KFCHINARMF	10.2512	10.2513	10.2512	169,474,857.65
10/07/2019	KFCHINARMF	10.1835	10.1836	10.1835	168,419,560.88
09/07/2019	KFCHINARMF	10.1054	10.1055	10.1054	167,095,818.39
08/07/2019	KFCHINARMF	10.1929	10.1930	10.1929	168,652,228.30
05/07/2019	KFCHINARMF	10.3483	10.3484	10.3483	171,542,137.33

04/07/2019	KFCHINARMF	10.3185	0.0000	0.0000	171,047,890.16
03/07/2019	KFCHINARMF	10.2959	10.2960	10.2959	169,677,530.10
02/07/2019	KFCHINARMF	10.3417	10.3418	10.3417	169,705,261.03
01/07/2019	KFCHINARMF	10.2183	0.0000	0.0000	167,680,918.68
28/06/2019	KFCHINARMF	10.1181	10.1182	10.1181	166,420,390.62
27/06/2019	KFCHINARMF	10.1318	10.1319	10.1318	166,601,948.93
26/06/2019	KFCHINARMF	9.9684	9.9685	9.9684	163,796,967.95
25/06/2019	KFCHINARMF	9.9760	9.9761	9.9760	163,658,672.37
24/06/2019	KFCHINARMF	10.0930	10.0931	10.0930	166,032,405.76
21/06/2019	KFCHINARMF	10.0768	10.0769	10.0768	165,418,883.91
20/06/2019	KFCHINARMF	10.0998	10.0999	10.0998	165,771,986.33
19/06/2019	KFCHINARMF	9.9347	9.9348	9.9347	162,744,459.03
18/06/2019	KFCHINARMF	9.6573	9.6574	9.6573	158,213,206.71
17/06/2019	KFCHINARMF	9.5867	9.5868	9.5867	156,949,952.45
14/06/2019	KFCHINARMF	9.5971	9.5972	9.5971	157,012,626.58
13/06/2019	KFCHINARMF	9.6805	9.6806	9.6805	158,192,012.59
12/06/2019	KFCHINARMF	9.7231	9.7232	9.7231	159,076,414.65
11/06/2019	KFCHINARMF	9.7899	9.7900	9.7899	159,997,190.03
10/06/2019	KFCHINARMF	9.6724	9.6725	9.6724	158,018,991.87
07/06/2019	KFCHINARMF	9.4796	0.0000	0.0000	154,869,890.20
06/06/2019	KFCHINARMF	9.4863	9.4864	9.4863	154,804,580.12
05/06/2019	KFCHINARMF	9.5130	9.5131	9.5130	154,623,116.08
04/06/2019	KFCHINARMF	9.4640	9.4641	9.4640	154,144,692.43
31/05/2019	KFCHINARMF	9.5534	9.5535	9.5534	155,462,306.75
30/05/2019	KFCHINARMF	9.5126	9.5127	9.5126	154,753,719.17
29/05/2019	KFCHINARMF	9.5299	9.5300	9.5299	154,903,828.65
28/05/2019	KFCHINARMF	9.5846	9.5847	9.5846	155,125,120.64
27/05/2019	KFCHINARMF	9.5253	0.0000	0.0000	154,166,541.50
24/05/2019	KFCHINARMF	9.5329	9.5330	9.5329	154,175,234.92
23/05/2019	KFCHINARMF	9.5123	9.5124	9.5123	153,869,165.90
22/05/2019	KFCHINARMF	9.6885	9.6886	9.6885	156,627,778.13
21/05/2019	KFCHINARMF	9.6254	9.6255	9.6254	155,545,149.27
17/05/2019	KFCHINARMF	9.7934	9.7935	9.7934	158,418,453.43
16/05/2019	KFCHINARMF	9.9404	9.9405	9.9404	160,174,246.72
15/05/2019	KFCHINARMF	9.9357	9.9358	9.9357	160,050,431.04
14/05/2019	KFCHINARMF	9.8447	9.8448	9.8447	158,324,348.23
13/05/2019	KFCHINARMF	10.0293	0.0000	0.0000	161,292,752.87
10/05/2019	KFCHINARMF	10.1477	10.1478	10.1477	163,270,899.98
09/05/2019	KFCHINARMF	10.0059	10.0060	10.0059	160,700,015.85
08/05/2019	KFCHINARMF	10.2263	10.2264	10.2263	163,944,332.11
07/05/2019	KFCHINARMF	10.3498	10.3499	10.3498	165,573,587.10
03/05/2019	KFCHINARMF	10.6302	10.6303	10.6302	170,316,476.59
02/05/2019	KFCHINARMF	10.5535	10.5536	10.5535	168,836,141.36
30/04/2019	KFCHINARMF	10.4670	10.4671	10.4670	167,390,119.21
29/04/2019	KFCHINARMF	10.5005	10.5006	10.5005	168,744,361.70
26/04/2019	KFCHINARMF	10.4161	10.4162	10.4161	167,532,253.74
25/04/2019	KFCHINARMF	10.5046	10.5047	10.5046	168,884,313.24
24/04/2019	KFCHINARMF	10.6048	10.6049	10.6048	170,318,471.15
23/04/2019	KFCHINARMF	10.6170	10.6171	10.6170	170,824,037.11
22/04/2019	KFCHINARMF	10.6334	0.0000	0.0000	171,087,052.70
19/04/2019	KFCHINARMF	10.6331	0.0000	0.0000	171,082,887.46
18/04/2019	KFCHINARMF	10.6333	10.6334	10.6333	170,952,763.45
17/04/2019	KFCHINARMF	10.6646	10.6647	10.6646	171,051,371.29
12/04/2019	KFCHINARMF	10.5809	10.5810	10.5809	169,345,466.72

11/04/2019	KFCHINARMF	10.5991	10.5992	10.5991	173,820,026.01
10/04/2019	KFCHINARMF	10.7521	10.7522	10.7521	175,278,331.62
09/04/2019	KFCHINARMF	10.7184	10.7185	10.7184	174,437,809.18
05/04/2019	KFCHINARMF	10.5539	0.0000	0.0000	171,759,666.69
04/04/2019	KFCHINARMF	10.5512	10.5513	10.5512	171,640,061.00
03/04/2019	KFCHINARMF	10.5311	10.5312	10.5311	169,953,085.20
02/04/2019	KFCHINARMF	10.4114	10.4115	10.4114	168,325,447.02
01/04/2019	KFCHINARMF	10.3952	10.3953	10.3952	168,028,620.55
29/03/2019	KFCHINARMF	10.2415	10.2416	10.2415	165,446,349.61
28/03/2019	KFCHINARMF	10.0667	10.0668	10.0667	162,545,921.46
27/03/2019	KFCHINARMF	10.0292	10.0293	10.0292	161,897,282.28
26/03/2019	KFCHINARMF	9.9831	9.9832	9.9831	161,109,819.01
25/03/2019	KFCHINARMF	9.9414	9.9415	9.9414	160,429,258.64