

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFFIN-D	8.6462	8.6463	8.6462	2,343,315,630.84
18/09/2019	KFFIN-D	8.7286	8.7287	8.7286	2,361,994,690.49
17/09/2019	KFFIN-D	8.7093	8.7094	8.7093	2,355,897,391.37
16/09/2019	KFFIN-D	8.6613	8.6614	8.6613	2,350,063,174.59
13/09/2019	KFFIN-D	8.7417	8.7418	8.7417	2,374,811,092.17
12/09/2019	KFFIN-D	8.7275	8.7276	8.7275	2,365,571,409.59
11/09/2019	KFFIN-D	8.7120	8.7121	8.7120	2,357,686,910.95
10/09/2019	KFFIN-D	8.5870	8.5871	8.5870	2,323,838,667.48
09/09/2019	KFFIN-D	8.5766	8.5767	8.5766	2,321,666,586.10
06/09/2019	KFFIN-D	8.5967	8.5968	8.5967	2,328,225,969.37
05/09/2019	KFFIN-D	8.6153	8.6154	8.6153	2,333,635,342.45
04/09/2019	KFFIN-D	8.5747	8.5748	8.5747	2,329,639,835.45
03/09/2019	KFFIN-D	8.5587	8.5588	8.5587	2,329,286,248.31
02/09/2019	KFFIN-D	8.6230	8.6231	8.6230	2,345,513,522.27
30/08/2019	KFFIN-D	8.6177	8.6178	8.6177	2,345,466,632.54
29/08/2019	KFFIN-D	8.5180	8.5181	8.5180	2,316,984,845.87
28/08/2019	KFFIN-D	8.3661	8.3662	8.3661	2,274,715,407.45
27/08/2019	KFFIN-D	8.3725	8.3726	8.3725	2,275,389,189.09
26/08/2019	KFFIN-D	8.3725	8.3726	8.3725	2,271,193,091.38
23/08/2019	KFFIN-D	8.4767	8.4768	8.4767	2,301,301,696.01
22/08/2019	KFFIN-D	8.4254	8.4255	8.4254	2,281,261,182.48
21/08/2019	KFFIN-D	8.4555	8.4556	8.4555	2,286,452,681.52
20/08/2019	KFFIN-D	8.3935	8.3936	8.3935	2,264,514,235.44
19/08/2019	KFFIN-D	8.5093	8.5094	8.5093	2,289,880,437.93
16/08/2019	KFFIN-D	8.5239	8.5240	8.5239	2,298,176,663.26
15/08/2019	KFFIN-D	8.3059	8.3060	8.3059	2,234,038,684.90
14/08/2019	KFFIN-D	8.3561	8.3562	8.3561	2,242,845,316.69
13/08/2019	KFFIN-D	8.4644	8.4645	8.4644	2,264,801,658.32
09/08/2019	KFFIN-D	8.6482	8.6483	8.6482	2,310,414,081.00
08/08/2019	KFFIN-D	8.8328	8.8329	8.8328	2,353,614,915.16
07/08/2019	KFFIN-D	8.9324	8.9325	8.9324	2,376,360,825.97
06/08/2019	KFFIN-D	8.9462	8.9463	8.9462	2,377,236,481.49
05/08/2019	KFFIN-D	8.9064	8.9065	8.9064	2,358,786,146.76
02/08/2019	KFFIN-D	9.0328	9.0329	9.0328	2,367,021,252.51
01/08/2019	KFFIN-D	9.0703	9.0704	9.0703	2,364,020,684.63
31/07/2019	KFFIN-D	9.1606	9.1607	9.1606	2,388,977,046.43
30/07/2019	KFFIN-D	9.0977	9.0978	9.0977	2,355,678,515.70
26/07/2019	KFFIN-D	9.1817	9.1818	9.1817	2,369,076,712.90
25/07/2019	KFFIN-D	9.2729	9.2730	9.2729	2,398,026,183.25
24/07/2019	KFFIN-D	9.2025	9.2026	9.2025	2,370,325,283.19
23/07/2019	KFFIN-D	9.2091	9.2092	9.2091	2,355,974,019.36
22/07/2019	KFFIN-D	9.2291	9.2292	9.2291	2,330,481,393.88
19/07/2019	KFFIN-D	9.2520	9.2521	9.2520	2,324,609,100.27
18/07/2019	KFFIN-D	9.1436	9.1437	9.1436	2,303,650,406.26
17/07/2019	KFFIN-D	9.7716	9.7717	9.7716	2,483,648,633.83
15/07/2019	KFFIN-D	9.7919	9.7920	9.7919	2,475,915,889.62
12/07/2019	KFFIN-D	9.7734	9.7735	9.7734	2,470,385,046.29
11/07/2019	KFFIN-D	9.7557	9.7558	9.7557	2,468,735,341.81
10/07/2019	KFFIN-D	9.7543	9.7544	9.7543	2,471,312,862.98
09/07/2019	KFFIN-D	9.6657	9.6658	9.6657	2,457,029,957.97
08/07/2019	KFFIN-D	9.7622	9.7623	9.7622	2,484,153,593.21

05/07/2019	KFFIN-D	9.7922	9.7923	9.7922	2,492,181,423.54
04/07/2019	KFFIN-D	9.7424	9.7425	9.7424	2,484,703,782.30
03/07/2019	KFFIN-D	9.8215	9.8216	9.8215	2,504,004,432.24
02/07/2019	KFFIN-D	9.7758	9.7759	9.7758	2,496,493,740.43
01/07/2019	KFFIN-D	9.8148	9.8149	9.8148	2,505,908,162.99
28/06/2019	KFFIN-D	9.7005	9.7006	9.7005	2,480,049,169.10
27/06/2019	KFFIN-D	9.7005	9.7006	9.7005	2,490,761,322.20
26/06/2019	KFFIN-D	9.6743	9.6744	9.6743	2,488,095,626.73
25/06/2019	KFFIN-D	9.6795	9.6796	9.6795	2,492,737,374.02
24/06/2019	KFFIN-D	9.6272	9.6273	9.6272	2,511,297,013.24
21/06/2019	KFFIN-D	9.6277	9.6278	9.6277	2,514,837,434.50
20/06/2019	KFFIN-D	9.6875	9.6876	9.6875	2,536,809,432.42
19/06/2019	KFFIN-D	9.6469	9.6470	9.6469	2,527,762,169.87
18/06/2019	KFFIN-D	9.5485	9.5486	9.5485	2,497,407,932.60
17/06/2019	KFFIN-D	9.5268	9.5269	9.5268	2,496,132,964.83
14/06/2019	KFFIN-D	9.5508	9.5509	9.5508	2,504,879,667.59
13/06/2019	KFFIN-D	9.5739	9.5740	9.5739	2,524,720,845.95
12/06/2019	KFFIN-D	9.5549	9.5550	9.5549	2,532,781,325.16
11/06/2019	KFFIN-D	9.5504	9.5505	9.5504	2,538,658,975.13
10/06/2019	KFFIN-D	9.4923	9.4924	9.4923	2,523,998,403.61
07/06/2019	KFFIN-D	9.4147	9.4148	9.4147	2,508,708,493.23
06/06/2019	KFFIN-D	9.4187	9.4188	9.4187	2,512,989,560.18
05/06/2019	KFFIN-D	9.3748	9.3749	9.3748	2,506,466,841.11
04/06/2019	KFFIN-D	9.2757	9.2758	9.2757	2,484,696,714.25
31/05/2019	KFFIN-D	9.1785	9.1786	9.1785	2,459,636,392.94
30/05/2019	KFFIN-D	9.1192	9.1193	9.1192	2,439,624,754.12
29/05/2019	KFFIN-D	9.1226	9.1227	9.1226	2,441,265,095.79
28/05/2019	KFFIN-D	9.2049	9.2050	9.2049	2,464,216,806.87
27/05/2019	KFFIN-D	9.1629	9.1630	9.1629	2,450,147,250.83
24/05/2019	KFFIN-D	9.1054	9.1055	9.1054	2,435,265,120.86
23/05/2019	KFFIN-D	9.0583	9.0584	9.0583	2,420,631,150.44
22/05/2019	KFFIN-D	9.1484	9.1485	9.1484	2,443,119,342.44
21/05/2019	KFFIN-D	8.9869	8.9870	8.9869	2,400,169,173.97
17/05/2019	KFFIN-D	9.0092	9.0093	9.0092	2,406,004,921.33
16/05/2019	KFFIN-D	9.0670	9.0671	9.0670	2,421,129,311.02
15/05/2019	KFFIN-D	9.1138	9.1139	9.1138	2,434,643,257.13
14/05/2019	KFFIN-D	9.1781	9.1782	9.1781	2,452,030,563.07
13/05/2019	KFFIN-D	9.2126	9.2127	9.2126	2,461,486,834.22
10/05/2019	KFFIN-D	9.2671	9.2672	9.2671	2,475,601,546.46
09/05/2019	KFFIN-D	9.3070	9.3071	9.3070	2,486,386,451.40
08/05/2019	KFFIN-D	9.2990	9.2991	9.2990	2,481,618,677.26
07/05/2019	KFFIN-D	9.4232	9.4233	9.4232	2,520,163,915.47
03/05/2019	KFFIN-D	9.4735	9.4736	9.4735	2,537,972,882.98
02/05/2019	KFFIN-D	9.4406	9.4407	9.4406	2,532,042,005.32
30/04/2019	KFFIN-D	9.3809	9.3810	9.3809	2,517,516,736.09
29/04/2019	KFFIN-D	9.3711	9.3712	9.3711	2,522,126,100.85
26/04/2019	KFFIN-D	9.3757	9.3758	9.3757	2,522,696,396.28
25/04/2019	KFFIN-D	9.4314	9.4315	9.4314	2,538,575,876.32
24/04/2019	KFFIN-D	9.4596	9.4597	9.4596	2,545,920,022.04
23/04/2019	KFFIN-D	9.4190	9.4191	9.4190	2,534,744,011.15
22/04/2019	KFFIN-D	9.4362	9.4363	9.4362	2,542,569,412.29
19/04/2019	KFFIN-D	9.4614	9.4615	9.4614	2,569,624,894.21
18/04/2019	KFFIN-D	9.4670	9.4671	9.4670	2,571,812,212.11
17/04/2019	KFFIN-D	9.4652	9.4653	9.4652	2,573,438,372.39

12/04/2019	KFFIN-D	9.3484	9.3485	9.3484	2,541,885,745.94
11/04/2019	KFFIN-D	9.3385	9.3386	9.3385	2,538,706,783.08
10/04/2019	KFFIN-D	9.3556	9.3557	9.3556	2,546,135,960.66
09/04/2019	KFFIN-D	9.3178	9.3179	9.3178	2,540,296,502.42
05/04/2019	KFFIN-D	9.2585	9.2586	9.2585	2,525,386,677.46
04/04/2019	KFFIN-D	9.2477	9.2478	9.2477	2,522,507,372.88
03/04/2019	KFFIN-D	9.2503	9.2504	9.2503	2,523,107,089.70
02/04/2019	KFFIN-D	9.2753	9.2754	9.2753	2,531,080,348.84
01/04/2019	KFFIN-D	9.2351	9.2352	9.2351	2,519,308,483.69
29/03/2019	KFFIN-D	9.2130	9.2131	9.2130	2,514,057,751.56
28/03/2019	KFFIN-D	9.2235	9.2236	9.2235	2,522,070,467.59
27/03/2019	KFFIN-D	9.2230	9.2231	9.2230	2,523,020,031.90
26/03/2019	KFFIN-D	9.2477	9.2478	9.2477	2,524,658,632.00
25/03/2019	KFFIN-D	9.2208	9.2209	9.2208	2,517,369,618.15