

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFINDIARMF	9.2420	9.2421	9.2420	12,109,757.79
17/09/2019	KFINDIARMF	9.1777	9.1778	9.1777	12,077,099.63
16/09/2019	KFINDIARMF	9.3304	9.3305	9.3304	12,281,285.42
13/09/2019	KFINDIARMF	9.3284	9.3285	9.3284	12,226,649.46
12/09/2019	KFINDIARMF	9.2800	9.2801	9.2800	12,079,771.69
11/09/2019	KFINDIARMF	9.2766	9.2767	9.2766	12,071,230.25
10/09/2019	KFINDIARMF	9.2306	9.2307	9.2306	11,959,359.64
09/09/2019	KFINDIARMF	9.2669	9.2670	9.2669	11,622,664.81
06/09/2019	KFINDIARMF	9.2111	9.2112	9.2111	11,524,237.88
05/09/2019	KFINDIARMF	9.0919	9.0920	9.0919	11,261,628.53
04/09/2019	KFINDIARMF	9.0706	9.0707	9.0706	11,220,684.50
03/09/2019	KFINDIARMF	9.0296	9.0297	9.0296	10,997,158.72
02/09/2019	KFINDIARMF	9.2360	0.0000	0.0000	11,248,455.58
30/08/2019	KFINDIARMF	9.2830	9.2831	9.2830	11,284,696.99
29/08/2019	KFINDIARMF	9.2006	9.2007	9.2006	11,178,022.03
28/08/2019	KFINDIARMF	9.2477	9.2478	9.2477	11,263,069.98
27/08/2019	KFINDIARMF	9.2474	9.2475	9.2474	11,302,294.89
26/08/2019	KFINDIARMF	9.2085	9.2086	9.2085	11,286,646.02
23/08/2019	KFINDIARMF	9.1256	9.1257	9.1256	11,098,153.15
22/08/2019	KFINDIARMF	9.1304	9.1305	9.1304	11,181,055.47
21/08/2019	KFINDIARMF	9.2990	9.2991	9.2990	11,377,319.04
20/08/2019	KFINDIARMF	9.3248	9.3249	9.3248	11,341,865.61
19/08/2019	KFINDIARMF	9.4283	9.4284	9.4283	11,188,846.20
16/08/2019	KFINDIARMF	9.4313	9.4314	9.4313	11,019,877.44
15/08/2019	KFINDIARMF	9.4027	9.4028	9.4027	10,925,505.88
14/08/2019	KFINDIARMF	9.3765	9.3766	9.3765	10,885,070.10
13/08/2019	KFINDIARMF	9.3066	9.3067	9.3066	10,638,329.78
09/08/2019	KFINDIARMF	9.5192	9.5193	9.5192	10,676,919.16
08/08/2019	KFINDIARMF	9.4861	9.4862	9.4861	10,396,294.97
07/08/2019	KFINDIARMF	9.3762	9.3763	9.3762	10,106,903.75
06/08/2019	KFINDIARMF	9.3699	9.3700	9.3699	10,131,907.52
05/08/2019	KFINDIARMF	9.4827	0.0000	0.0000	10,253,899.85
02/08/2019	KFINDIARMF	9.4667	9.4668	9.4667	10,051,075.69
01/08/2019	KFINDIARMF	9.4929	9.4930	9.4929	9,800,527.29
31/07/2019	KFINDIARMF	9.5810	9.5811	9.5810	9,572,336.33
30/07/2019	KFINDIARMF	9.5679	9.5680	9.5679	9,498,178.79
26/07/2019	KFINDIARMF	9.7286	9.7287	9.7286	9,529,036.45
25/07/2019	KFINDIARMF	9.6687	9.6688	9.6687	9,170,769.52
24/07/2019	KFINDIARMF	9.6548	9.6549	9.6548	9,025,507.11
23/07/2019	KFINDIARMF	9.7419	9.7420	9.7419	9,077,926.19
22/07/2019	KFINDIARMF	9.6609	9.6610	9.6609	8,890,298.96
19/07/2019	KFINDIARMF	9.7706	9.7707	9.7706	8,869,194.61
18/07/2019	KFINDIARMF	9.8988	9.8989	9.8988	9,055,081.51
17/07/2019	KFINDIARMF	9.9657	9.9658	9.9657	9,086,318.40
15/07/2019	KFINDIARMF	9.9393	9.9394	9.9393	8,976,713.03
12/07/2019	KFINDIARMF	9.9156	9.9157	9.9156	8,994,329.03
11/07/2019	KFINDIARMF	9.8359	9.8360	9.8359	8,904,428.55
10/07/2019	KFINDIARMF	9.8825	9.8826	9.8825	8,875,782.56
09/07/2019	KFINDIARMF	9.9096	9.9097	9.9096	8,875,085.20
08/07/2019	KFINDIARMF	9.8723	9.8724	9.8723	9,000,782.62
05/07/2019	KFINDIARMF	10.0294	10.0295	10.0294	9,055,639.09

04/07/2019	KFINDIARMF	10.1070	0.0000	0.0000	9,125,691.09
03/07/2019	KFINDIARMF	9.9758	9.9759	9.9758	9,007,233.56
02/07/2019	KFINDIARMF	10.0279	10.0280	10.0279	9,021,149.62
01/07/2019	KFINDIARMF	9.9922	0.0000	0.0000	8,989,070.51
28/06/2019	KFINDIARMF	9.9775	9.9776	9.9775	8,967,814.14
27/06/2019	KFINDIARMF	10.0179	10.0180	10.0179	8,782,684.16
26/06/2019	KFINDIARMF	9.9670	9.9671	9.9670	8,733,389.96
25/06/2019	KFINDIARMF	9.9456	9.9457	9.9456	8,696,631.15
24/06/2019	KFINDIARMF	9.9270	9.9271	9.9270	8,688,823.25
21/06/2019	KFINDIARMF	9.9697	9.9698	9.9697	8,712,067.20
20/06/2019	KFINDIARMF	10.0101	10.0102	10.0101	8,574,649.75
19/06/2019	KFINDIARMF	10.0076	10.0077	10.0076	8,502,450.28
18/06/2019	KFINDIARMF	10.0819	10.0820	10.0819	8,461,621.76
17/06/2019	KFINDIARMF	10.0043	10.0044	10.0043	8,273,052.98
14/06/2019	KFINDIARMF	10.0566	10.0567	10.0566	8,336,216.36
13/06/2019	KFINDIARMF	10.2212	10.2213	10.2212	8,575,002.89
12/06/2019	KFINDIARMF	10.2703	10.2704	10.2703	8,610,234.63
11/06/2019	KFINDIARMF	10.3177	10.3178	10.3177	8,628,957.32
10/06/2019	KFINDIARMF	10.3238	10.3239	10.3238	8,563,740.64
07/06/2019	KFINDIARMF	10.2880	0.0000	0.0000	8,534,061.33
06/06/2019	KFINDIARMF	10.3172	10.3173	10.3172	8,551,719.07
05/06/2019	KFINDIARMF	10.3939	10.3940	10.3939	8,605,344.66
04/06/2019	KFINDIARMF	10.3841	10.3842	10.3841	8,596,944.00
31/05/2019	KFINDIARMF	10.4214	10.4215	10.4214	8,624,881.51
30/05/2019	KFINDIARMF	10.4569	10.4570	10.4569	8,642,755.76
29/05/2019	KFINDIARMF	10.4201	10.4202	10.4201	8,643,463.22
28/05/2019	KFINDIARMF	10.4954	10.4955	10.4954	8,771,887.47
27/05/2019	KFINDIARMF	10.4017	0.0000	0.0000	8,693,615.00
24/05/2019	KFINDIARMF	10.2871	10.2872	10.2871	8,580,323.42
23/05/2019	KFINDIARMF	10.1717	10.1718	10.1717	8,528,859.92
22/05/2019	KFINDIARMF	10.2227	10.2228	10.2227	8,582,292.89
21/05/2019	KFINDIARMF	10.1907	10.1908	10.1907	8,518,351.32
17/05/2019	KFINDIARMF	9.9017	9.9018	9.9017	8,212,287.06
16/05/2019	KFINDIARMF	9.7560	9.7561	9.7560	8,059,443.41
15/05/2019	KFINDIARMF	9.6854	9.6855	9.6854	7,985,103.27
14/05/2019	KFINDIARMF	9.6949	9.6950	9.6949	7,978,938.06
13/05/2019	KFINDIARMF	9.7228	0.0000	0.0000	8,001,959.62
10/05/2019	KFINDIARMF	9.8349	9.8350	9.8349	8,080,157.62
09/05/2019	KFINDIARMF	9.8855	9.8856	9.8855	8,020,774.38
08/05/2019	KFINDIARMF	9.9669	9.9670	9.9669	7,994,800.81
07/05/2019	KFINDIARMF	10.1254	10.1255	10.1254	8,086,499.89
03/05/2019	KFINDIARMF	10.2827	10.2828	10.2827	8,212,062.77
02/05/2019	KFINDIARMF	10.2726	10.2727	10.2726	8,194,020.72
30/04/2019	KFINDIARMF	10.2063	10.2064	10.2063	8,134,180.61
29/04/2019	KFINDIARMF	10.1877	10.1878	10.1877	8,214,542.74
26/04/2019	KFINDIARMF	10.1330	10.1331	10.1330	8,229,659.24
25/04/2019	KFINDIARMF	10.1508	10.1509	10.1508	8,173,127.00
24/04/2019	KFINDIARMF	10.1546	10.1547	10.1546	8,073,709.14
23/04/2019	KFINDIARMF	10.1188	10.1189	10.1188	8,087,832.13
22/04/2019	KFINDIARMF	10.2640	0.0000	0.0000	8,203,874.78
19/04/2019	KFINDIARMF	10.2475	0.0000	0.0000	8,190,689.95
18/04/2019	KFINDIARMF	10.2477	10.2478	10.2477	8,208,218.63
17/04/2019	KFINDIARMF	10.3408	10.3409	10.3408	8,223,466.90
12/04/2019	KFINDIARMF	10.3009	10.3010	10.3009	8,177,540.58

11/04/2019	KFINDIARMF	10.2937	10.2938	10.2937	8,131,821.10
10/04/2019	KFINDIARMF	10.2482	10.2483	10.2482	8,018,754.56
09/04/2019	KFINDIARMF	10.2823	10.2824	10.2823	8,027,387.45
05/04/2019	KFINDIARMF	10.3705	0.0000	0.0000	8,096,249.79
04/04/2019	KFINDIARMF	10.3163	10.3164	10.3163	7,978,946.86
03/04/2019	KFINDIARMF	10.3941	10.3942	10.3941	8,039,194.09
02/04/2019	KFINDIARMF	10.3570	10.3571	10.3570	8,010,447.65
01/04/2019	KFINDIARMF	10.2663	10.2664	10.2663	7,920,351.12
29/03/2019	KFINDIARMF	10.3102	10.3103	10.3102	7,981,952.39
28/03/2019	KFINDIARMF	10.2759	10.2760	10.2759	7,940,394.06
27/03/2019	KFINDIARMF	10.2095	10.2096	10.2095	7,887,160.01
26/03/2019	KFINDIARMF	10.1939	10.1940	10.1939	7,686,115.85
25/03/2019	KFINDIARMF	10.1147	10.1148	10.1147	7,403,408.70