

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFJAPANRMF	8.4457	8.4458	8.4457	82,796,055.52
17/09/2019	KFJAPANRMF	8.5260	8.5261	8.5260	83,715,559.59
16/09/2019	KFJAPANRMF	8.5135	0.0000	0.0000	83,593,614.47
13/09/2019	KFJAPANRMF	8.4870	8.4871	8.4870	83,573,764.90
12/09/2019	KFJAPANRMF	8.4430	8.4431	8.4430	83,101,228.02
11/09/2019	KFJAPANRMF	8.4399	8.4400	8.4399	83,039,075.83
10/09/2019	KFJAPANRMF	8.2164	8.2165	8.2164	80,852,216.90
09/09/2019	KFJAPANRMF	8.0417	8.0418	8.0417	79,165,653.46
06/09/2019	KFJAPANRMF	8.0096	8.0097	8.0096	79,017,329.37
05/09/2019	KFJAPANRMF	7.9206	7.9207	7.9206	78,197,470.16
04/09/2019	KFJAPANRMF	7.7540	7.7541	7.7540	76,462,921.32
03/09/2019	KFJAPANRMF	7.8046	7.8047	7.8046	76,942,022.88
02/09/2019	KFJAPANRMF	7.7330	0.0000	0.0000	76,235,835.38
30/08/2019	KFJAPANRMF	7.7628	7.7629	7.7628	76,582,255.18
29/08/2019	KFJAPANRMF	7.7261	7.7262	7.7261	76,104,299.56
28/08/2019	KFJAPANRMF	7.6521	7.6522	7.6521	75,427,961.75
27/08/2019	KFJAPANRMF	7.6105	7.6106	7.6105	75,013,069.07
26/08/2019	KFJAPANRMF	7.6310	7.6311	7.6310	75,097,671.02
23/08/2019	KFJAPANRMF	7.7256	7.7257	7.7256	76,013,593.09
22/08/2019	KFJAPANRMF	7.7104	7.7105	7.7104	75,776,990.71
21/08/2019	KFJAPANRMF	7.6932	7.6933	7.6932	75,591,909.27
20/08/2019	KFJAPANRMF	7.7721	7.7722	7.7721	76,776,294.44
19/08/2019	KFJAPANRMF	7.7227	7.7228	7.7227	76,075,102.55
16/08/2019	KFJAPANRMF	7.6654	7.6655	7.6654	74,760,156.36
15/08/2019	KFJAPANRMF	7.6181	0.0000	0.0000	74,298,970.76
14/08/2019	KFJAPANRMF	7.6060	7.6061	7.6060	74,119,302.70
13/08/2019	KFJAPANRMF	7.7665	7.7666	7.7665	75,385,669.67
09/08/2019	KFJAPANRMF	7.8018	7.8019	7.8018	75,683,662.80
08/08/2019	KFJAPANRMF	7.8160	7.8161	7.8160	75,559,807.38
07/08/2019	KFJAPANRMF	7.7669	7.7670	7.7669	74,721,288.82
06/08/2019	KFJAPANRMF	7.8571	7.8572	7.8571	75,422,082.26
05/08/2019	KFJAPANRMF	7.8141	7.8142	7.8141	74,868,377.69
02/08/2019	KFJAPANRMF	8.0769	8.0770	8.0769	77,221,579.94
01/08/2019	KFJAPANRMF	8.3589	8.3590	8.3589	79,711,858.17
31/07/2019	KFJAPANRMF	8.2774	8.2775	8.2774	78,801,496.09
30/07/2019	KFJAPANRMF	8.3888	8.3889	8.3888	79,844,691.43
26/07/2019	KFJAPANRMF	8.4337	8.4338	8.4337	80,380,670.27
25/07/2019	KFJAPANRMF	8.4772	8.4773	8.4772	80,780,821.11
24/07/2019	KFJAPANRMF	8.4690	8.4691	8.4690	80,779,069.64
23/07/2019	KFJAPANRMF	8.4606	8.4607	8.4606	80,611,523.67
22/07/2019	KFJAPANRMF	8.3797	8.3798	8.3797	79,829,483.75
19/07/2019	KFJAPANRMF	8.3682	8.3683	8.3682	79,674,466.26
18/07/2019	KFJAPANRMF	8.2690	8.2691	8.2690	78,773,119.43
17/07/2019	KFJAPANRMF	8.4678	8.4679	8.4678	80,836,733.02
15/07/2019	KFJAPANRMF	8.5207	0.0000	0.0000	81,341,456.98
12/07/2019	KFJAPANRMF	8.5196	8.5197	8.5196	81,345,406.30
11/07/2019	KFJAPANRMF	8.4659	8.4660	8.4659	81,012,123.13
10/07/2019	KFJAPANRMF	8.5062	8.5063	8.5062	80,618,844.69
09/07/2019	KFJAPANRMF	8.5429	8.5430	8.5429	80,938,282.93
08/07/2019	KFJAPANRMF	8.5397	8.5398	8.5397	80,851,937.48
05/07/2019	KFJAPANRMF	8.5519	8.5520	8.5519	80,927,421.60

04/07/2019	KFJAPANRMF	8.5366	0.0000	0.0000	80,782,996.99
03/07/2019	KFJAPANRMF	8.4504	8.4505	8.4504	79,741,113.43
02/07/2019	KFJAPANRMF	8.5706	8.5707	8.5706	80,845,180.03
01/07/2019	KFJAPANRMF	8.4929	8.4930	8.4929	80,116,280.41
28/06/2019	KFJAPANRMF	8.3551	8.3552	8.3551	78,844,196.44
27/06/2019	KFJAPANRMF	8.3951	8.3952	8.3951	79,146,722.48
26/06/2019	KFJAPANRMF	8.2444	8.2445	8.2444	77,700,719.51
25/06/2019	KFJAPANRMF	8.2299	8.2300	8.2299	77,651,571.54
24/06/2019	KFJAPANRMF	8.2597	8.2598	8.2597	77,961,348.75
21/06/2019	KFJAPANRMF	8.2658	8.2659	8.2658	78,078,650.65
20/06/2019	KFJAPANRMF	8.3351	8.3352	8.3351	78,697,395.23
19/06/2019	KFJAPANRMF	8.4101	8.4102	8.4101	79,137,598.68
18/06/2019	KFJAPANRMF	8.3606	8.3607	8.3606	78,672,795.01
17/06/2019	KFJAPANRMF	8.2814	8.2815	8.2814	77,737,907.12
14/06/2019	KFJAPANRMF	8.2854	8.2855	8.2854	77,755,737.90
13/06/2019	KFJAPANRMF	8.2883	8.2884	8.2883	77,771,778.50
12/06/2019	KFJAPANRMF	8.3743	8.3744	8.3743	78,459,044.76
11/06/2019	KFJAPANRMF	8.4436	8.4437	8.4436	79,216,014.11
10/06/2019	KFJAPANRMF	8.2906	0.0000	0.0000	77,780,484.54
07/06/2019	KFJAPANRMF	8.2895	8.2896	8.2895	77,638,617.62
06/06/2019	KFJAPANRMF	8.2294	8.2295	8.2294	77,093,003.97
05/06/2019	KFJAPANRMF	8.3026	8.3027	8.3026	77,452,346.65
04/06/2019	KFJAPANRMF	8.1224	8.1225	8.1224	75,056,300.18
31/05/2019	KFJAPANRMF	8.2307	8.2308	8.2307	75,528,014.31
30/05/2019	KFJAPANRMF	8.4156	0.0000	0.0000	77,224,484.45
29/05/2019	KFJAPANRMF	8.4209	8.4210	8.4209	77,247,420.16
28/05/2019	KFJAPANRMF	8.4443	8.4444	8.4443	77,406,843.56
27/05/2019	KFJAPANRMF	8.4007	0.0000	0.0000	77,007,402.24
24/05/2019	KFJAPANRMF	8.3808	8.3809	8.3808	76,777,265.89
23/05/2019	KFJAPANRMF	8.3166	8.3167	8.3166	76,240,918.24
22/05/2019	KFJAPANRMF	8.4346	8.4347	8.4346	77,302,194.01
21/05/2019	KFJAPANRMF	8.4499	8.4500	8.4499	77,365,540.25
17/05/2019	KFJAPANRMF	8.3869	8.3870	8.3869	76,879,759.72
16/05/2019	KFJAPANRMF	8.3692	8.3693	8.3692	76,733,617.03
15/05/2019	KFJAPANRMF	8.3168	8.3169	8.3168	76,111,276.24
14/05/2019	KFJAPANRMF	8.4009	8.4010	8.4009	76,768,825.26
13/05/2019	KFJAPANRMF	8.3847	8.3848	8.3847	76,623,967.77
10/05/2019	KFJAPANRMF	8.5376	8.5377	8.5376	77,863,660.76
09/05/2019	KFJAPANRMF	8.7980	0.0000	0.0000	80,238,602.73
08/05/2019	KFJAPANRMF	8.7948	8.7949	8.7948	80,174,669.97
07/05/2019	KFJAPANRMF	8.9609	8.9610	8.9609	82,936,383.65
03/05/2019	KFJAPANRMF	9.0610	0.0000	0.0000	83,862,968.79
02/05/2019	KFJAPANRMF	9.0519	0.0000	0.0000	83,778,877.16
30/04/2019	KFJAPANRMF	9.0312	0.0000	0.0000	83,587,548.77
29/04/2019	KFJAPANRMF	9.0285	0.0000	0.0000	83,562,630.32
26/04/2019	KFJAPANRMF	9.0463	9.0464	9.0463	83,757,513.72
25/04/2019	KFJAPANRMF	9.0704	9.0705	9.0704	83,999,269.31
24/04/2019	KFJAPANRMF	9.0145	9.0146	9.0145	83,533,353.88
23/04/2019	KFJAPANRMF	9.1381	9.1382	9.1381	85,129,923.60
22/04/2019	KFJAPANRMF	9.1743	0.0000	0.0000	85,467,418.10
19/04/2019	KFJAPANRMF	9.1591	0.0000	0.0000	85,325,987.12
18/04/2019	KFJAPANRMF	9.1592	9.1593	9.1592	85,237,502.12
17/04/2019	KFJAPANRMF	9.2250	9.2251	9.2250	85,852,969.16
12/04/2019	KFJAPANRMF	9.0875	9.0876	9.0875	84,530,723.65

11/04/2019	KFJAPANRMF	9.0312	9.0313	9.0312	83,999,761.54
10/04/2019	KFJAPANRMF	9.0774	9.0775	9.0774	84,494,336.14
09/04/2019	KFJAPANRMF	9.1589	9.1590	9.1589	85,228,140.19
05/04/2019	KFJAPANRMF	9.2498	9.2499	9.2498	85,056,345.31
04/04/2019	KFJAPANRMF	9.1447	9.1448	9.1447	84,173,029.64
03/04/2019	KFJAPANRMF	9.1252	9.1253	9.1252	83,997,174.95
02/04/2019	KFJAPANRMF	9.0768	9.0769	9.0768	83,838,181.95
01/04/2019	KFJAPANRMF	9.0002	9.0003	9.0002	83,119,194.48
29/03/2019	KFJAPANRMF	8.8491	8.8492	8.8491	81,673,633.17
28/03/2019	KFJAPANRMF	8.8453	8.8454	8.8453	81,614,325.56
27/03/2019	KFJAPANRMF	8.9543	8.9544	8.9543	82,590,606.53
26/03/2019	KFJAPANRMF	8.9012	8.9013	8.9012	82,098,438.37
25/03/2019	KFJAPANRMF	8.6692	8.6693	8.6692	79,886,698.47