

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFSUPER	9.8356	9.9144	9.8356	364,724,539.31
18/09/2019	KFSUPER	9.8950	9.9743	9.8950	366,755,243.79
17/09/2019	KFSUPER	9.9043	9.9836	9.9043	367,065,333.73
16/09/2019	KFSUPER	9.8825	9.9617	9.8825	366,240,632.25
13/09/2019	KFSUPER	9.8829	9.9621	9.8829	366,238,819.85
12/09/2019	KFSUPER	9.8878	9.9670	9.8878	366,022,972.71
11/09/2019	KFSUPER	9.9164	9.9958	9.9164	367,063,803.79
10/09/2019	KFSUPER	9.8854	9.9646	9.8854	365,880,188.97
09/09/2019	KFSUPER	9.8872	9.9664	9.8872	365,990,615.49
06/09/2019	KFSUPER	9.8782	9.9573	9.8782	365,123,844.42
05/09/2019	KFSUPER	9.8951	9.9744	9.8951	365,436,244.82
04/09/2019	KFSUPER	9.8338	9.9126	9.8338	363,165,526.49
03/09/2019	KFSUPER	9.7627	9.8409	9.7627	360,629,818.57
02/09/2019	KFSUPER	9.7947	9.8732	9.7947	361,471,827.52
30/08/2019	KFSUPER	9.8047	9.8832	9.8047	355,655,230.17
29/08/2019	KFSUPER	9.7378	9.8158	9.7378	353,194,705.22
28/08/2019	KFSUPER	9.6671	9.7445	9.6671	349,243,345.76
27/08/2019	KFSUPER	9.6601	9.7375	9.6601	342,692,195.39
26/08/2019	KFSUPER	9.7007	9.7784	9.7007	343,879,720.29
23/08/2019	KFSUPER	9.7792	9.8575	9.7792	346,079,807.63
22/08/2019	KFSUPER	9.7140	9.7918	9.7140	343,753,417.17
21/08/2019	KFSUPER	9.7279	9.8058	9.7279	344,033,419.82
20/08/2019	KFSUPER	9.6975	9.7752	9.6975	346,389,714.48
19/08/2019	KFSUPER	9.7671	9.8453	9.7671	348,301,664.17
16/08/2019	KFSUPER	9.7423	9.8203	9.7423	346,119,285.58
15/08/2019	KFSUPER	9.6307	9.7078	9.6307	341,762,269.20
14/08/2019	KFSUPER	9.6958	9.7735	9.6958	347,003,143.10
13/08/2019	KFSUPER	9.7154	9.7932	9.7154	347,766,588.88
09/08/2019	KFSUPER	9.8233	9.9020	9.8233	351,168,382.89
08/08/2019	KFSUPER	9.8497	9.9286	9.8497	351,870,886.67
07/08/2019	KFSUPER	9.8665	9.9455	9.8665	349,238,220.59
06/08/2019	KFSUPER	9.8974	9.9767	9.8974	345,351,964.84
05/08/2019	KFSUPER	9.8851	9.9643	9.8851	344,287,563.80
02/08/2019	KFSUPER	9.9571	10.0369	9.9571	344,950,156.73
01/08/2019	KFSUPER	10.0011	10.0812	10.0011	346,271,813.46
31/07/2019	KFSUPER	10.0359	10.1163	10.0359	347,686,477.83
30/07/2019	KFSUPER	10.0156	10.0958	10.0156	344,171,839.63
26/07/2019	KFSUPER	10.0659	10.1465	10.0659	345,109,811.28
25/07/2019	KFSUPER	10.1177	10.1987	10.1177	347,251,928.81
24/07/2019	KFSUPER	10.1167	10.1977	10.1167	347,409,304.92
23/07/2019	KFSUPER	10.1124	10.1934	10.1124	347,136,687.05
22/07/2019	KFSUPER	10.1385	10.2197	10.1385	347,843,995.03
19/07/2019	KFSUPER	10.1635	10.2449	10.1635	348,713,389.26
18/07/2019	KFSUPER	10.1453	10.2266	10.1453	347,563,252.38
17/07/2019	KFSUPER	10.1292	10.2103	10.1292	346,152,601.23
15/07/2019	KFSUPER	10.1581	10.2395	10.1581	346,058,221.59
12/07/2019	KFSUPER	10.1703	10.2518	10.1703	346,519,562.60
11/07/2019	KFSUPER	10.2076	10.2894	10.2076	353,145,808.88
10/07/2019	KFSUPER	10.2220	10.3039	10.2220	355,870,211.66
09/07/2019	KFSUPER	10.1498	10.2311	10.1498	365,000,012.55
08/07/2019	KFSUPER	10.1913	10.2729	10.1913	373,764,812.30

05/07/2019	KFSUPER	10.2058	10.2875	10.2058	374,299,779.67
04/07/2019	KFSUPER	10.1932	10.2748	10.1932	373,130,910.72
03/07/2019	KFSUPER	10.2525	10.3346	10.2525	378,750,923.30
02/07/2019	KFSUPER	10.2263	10.3082	10.2263	382,532,158.86
01/07/2019	KFSUPER	10.2735	10.3558	10.2735	390,559,273.71
28/06/2019	KFSUPER	10.2289	10.3108	10.2289	394,693,009.39
27/06/2019	KFSUPER	10.2529	10.3350	10.2529	400,236,932.84
26/06/2019	KFSUPER	10.2169	10.2987	10.2169	398,617,429.71
25/06/2019	KFSUPER	10.2233	10.3052	10.2233	400,568,888.00
24/06/2019	KFSUPER	10.2119	10.2937	10.2119	402,542,025.27
21/06/2019	KFSUPER	10.2165	10.2983	10.2165	403,738,459.39
20/06/2019	KFSUPER	10.2374	10.3194	10.2374	410,228,130.67
19/06/2019	KFSUPER	10.2023	10.2840	10.2023	411,335,933.33
18/06/2019	KFSUPER	10.1264	10.2075	10.1264	408,119,575.23
17/06/2019	KFSUPER	10.0761	10.1568	10.0761	404,872,059.14
14/06/2019	KFSUPER	10.1002	10.1811	10.1002	407,003,049.52
13/06/2019	KFSUPER	10.1042	10.1851	10.1042	408,701,114.70
12/06/2019	KFSUPER	10.1140	10.1950	10.1140	439,560,327.64
11/06/2019	KFSUPER	10.1224	10.2035	10.1224	439,700,204.32
10/06/2019	KFSUPER	10.0939	10.1748	10.0939	438,386,185.01
07/06/2019	KFSUPER	10.0489	10.1294	10.0489	435,997,878.62
06/06/2019	KFSUPER	10.0665	10.1471	10.0665	436,739,212.46
05/06/2019	KFSUPER	10.0476	10.1281	10.0476	435,779,913.43
04/06/2019	KFSUPER	9.9906	10.0706	9.9906	433,505,360.61
31/05/2019	KFSUPER	9.9215	10.0010	9.9215	430,449,543.20
30/05/2019	KFSUPER	9.9118	9.9912	9.9118	430,021,416.47
29/05/2019	KFSUPER	9.8950	9.9743	9.8950	428,786,275.26
28/05/2019	KFSUPER	9.9503	10.0300	9.9503	431,266,102.77
27/05/2019	KFSUPER	9.9283	10.0078	9.9283	428,960,444.26
24/05/2019	KFSUPER	9.8861	9.9653	9.8861	425,966,322.09
23/05/2019	KFSUPER	9.8697	9.9488	9.8697	425,183,449.00
22/05/2019	KFSUPER	9.9497	10.0294	9.9497	428,626,338.09
21/05/2019	KFSUPER	9.8773	9.9564	9.8773	425,447,813.59
17/05/2019	KFSUPER	9.8638	9.9428	9.8638	423,160,320.39
16/05/2019	KFSUPER	9.8809	9.9600	9.8809	422,609,272.84
15/05/2019	KFSUPER	9.9116	9.9910	9.9116	425,263,191.74
14/05/2019	KFSUPER	9.9512	10.0309	9.9512	426,933,673.48
13/05/2019	KFSUPER	9.9787	10.0586	9.9787	428,075,034.58
10/05/2019	KFSUPER	10.0155	10.0957	10.0155	429,620,892.87
09/05/2019	KFSUPER	10.0170	10.0972	10.0170	425,964,256.20
08/05/2019	KFSUPER	10.0427	10.1231	10.0427	425,993,848.02
07/05/2019	KFSUPER	10.1085	10.1895	10.1085	428,624,215.09
03/05/2019	KFSUPER	10.1388	10.2200	10.1388	428,316,613.71
02/05/2019	KFSUPER	10.1345	10.2157	10.1345	427,395,417.82
30/04/2019	KFSUPER	10.1189	10.2000	10.1189	444,820,850.54
29/04/2019	KFSUPER	10.0942	10.1751	10.0942	442,477,421.78
26/04/2019	KFSUPER	10.0904	10.1712	10.0904	440,120,018.95
25/04/2019	KFSUPER	10.1223	10.2034	10.1223	461,613,252.74
24/04/2019	KFSUPER	10.1357	10.2169	10.1357	457,909,606.58
23/04/2019	KFSUPER	10.1099	10.1909	10.1099	457,258,022.54
22/04/2019	KFSUPER	10.1036	10.1845	10.1036	459,498,999.99
19/04/2019	KFSUPER	10.0978	10.1787	10.0978	458,743,561.16
18/04/2019	KFSUPER	10.1001	10.1810	10.1001	458,077,886.90
17/04/2019	KFSUPER	10.0924	10.1732	10.0924	457,413,517.63

12/04/2019	KFSUPER	10.0382	10.1186	10.0382	451,889,109.16
11/04/2019	KFSUPER	10.0323	10.1127	10.0323	449,419,852.13
10/04/2019	KFSUPER	10.0534	10.1339	10.0534	450,281,646.85
09/04/2019	KFSUPER	10.0387	10.1191	10.0387	449,157,383.30
05/04/2019	KFSUPER	9.9925	10.0725	9.9925	445,818,396.97
04/04/2019	KFSUPER	9.9906	10.0706	9.9906	445,286,325.82
03/04/2019	KFSUPER	10.0231	10.1034	10.0231	445,955,000.12
02/04/2019	KFSUPER	10.0289	10.1092	10.0289	445,713,619.69
01/04/2019	KFSUPER	10.0065	10.0867	10.0065	443,604,450.62
29/03/2019	KFSUPER	9.9840	10.0640	9.9840	441,484,134.20
28/03/2019	KFSUPER	9.9730	10.0529	9.9730	436,352,221.47
27/03/2019	KFSUPER	9.9664	10.0462	9.9664	434,966,146.18
26/03/2019	KFSUPER	9.9776	10.0575	9.9776	430,311,383.30
25/03/2019	KFSUPER	9.9581	10.0379	9.9581	428,774,543.18