

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFTHAISM	12.0484	12.1931	12.0243	453,495,730.30
18/09/2019	KFTHAISM	12.2507	12.3978	12.2262	469,558,481.85
17/09/2019	KFTHAISM	12.2849	12.4324	12.2603	470,779,342.46
16/09/2019	KFTHAISM	12.3233	12.4712	12.2987	472,324,122.20
13/09/2019	KFTHAISM	12.4113	12.5603	12.3865	475,693,034.33
12/09/2019	KFTHAISM	12.3428	12.4910	12.3181	475,674,965.96
11/09/2019	KFTHAISM	12.4066	12.5556	12.3818	478,133,330.33
10/09/2019	KFTHAISM	12.3722	12.5207	12.3475	476,845,138.06
09/09/2019	KFTHAISM	12.4001	12.5490	12.3753	478,013,896.71
06/09/2019	KFTHAISM	12.4438	12.5932	12.4189	479,764,959.29
05/09/2019	KFTHAISM	12.4339	12.5832	12.4090	480,415,854.38
04/09/2019	KFTHAISM	12.3940	12.5428	12.3692	478,955,711.39
03/09/2019	KFTHAISM	12.3917	12.5405	12.3669	478,745,306.74
02/09/2019	KFTHAISM	12.4304	12.5797	12.4055	480,251,709.04
30/08/2019	KFTHAISM	12.3919	12.5407	12.3671	482,142,518.58
29/08/2019	KFTHAISM	12.3618	12.5102	12.3371	481,057,310.70
28/08/2019	KFTHAISM	12.2095	12.3561	12.1851	475,510,441.82
27/08/2019	KFTHAISM	12.1810	12.3273	12.1566	474,371,354.72
26/08/2019	KFTHAISM	12.1144	12.2598	12.0902	474,476,750.73
23/08/2019	KFTHAISM	12.2982	12.4459	12.2736	481,765,351.27
22/08/2019	KFTHAISM	12.2076	12.3542	12.1832	478,211,751.22
21/08/2019	KFTHAISM	12.2949	12.4425	12.2703	481,797,131.93
20/08/2019	KFTHAISM	12.1965	12.3430	12.1721	478,329,760.93
19/08/2019	KFTHAISM	12.2997	12.4474	12.2751	482,325,796.49
16/08/2019	KFTHAISM	12.2495	12.3966	12.2250	480,658,229.77
15/08/2019	KFTHAISM	11.9999	12.1440	11.9759	471,365,555.92
14/08/2019	KFTHAISM	12.1548	12.3007	12.1305	477,450,830.20
13/08/2019	KFTHAISM	12.1948	12.3412	12.1704	479,445,781.12
09/08/2019	KFTHAISM	12.4624	12.6120	12.4375	489,960,647.28
08/08/2019	KFTHAISM	12.6949	12.8473	12.6695	499,178,234.83
07/08/2019	KFTHAISM	12.6886	12.8410	12.6632	500,582,942.76
06/08/2019	KFTHAISM	12.6842	12.8365	12.6588	500,843,222.34
05/08/2019	KFTHAISM	12.6086	12.7600	12.5834	498,493,644.15
02/08/2019	KFTHAISM	12.7493	12.9024	12.7238	504,624,347.81
01/08/2019	KFTHAISM	12.8433	12.9975	12.8176	508,331,270.48
31/07/2019	KFTHAISM	13.0600	13.2168	13.0339	517,510,786.47
30/07/2019	KFTHAISM	12.9315	13.0868	12.9056	512,801,945.15
26/07/2019	KFTHAISM	13.1539	13.3118	13.1276	521,621,610.09
25/07/2019	KFTHAISM	13.2689	13.4282	13.2424	527,054,354.84
24/07/2019	KFTHAISM	13.1825	13.3408	13.1561	523,439,178.33
23/07/2019	KFTHAISM	13.1720	13.3301	13.1457	523,100,153.63
22/07/2019	KFTHAISM	13.2052	13.3638	13.1788	545,920,803.34
19/07/2019	KFTHAISM	13.2504	13.4095	13.2239	547,796,594.15
18/07/2019	KFTHAISM	13.0942	13.2514	13.0680	546,545,333.12
17/07/2019	KFTHAISM	13.0347	13.1912	13.0086	544,082,609.89
15/07/2019	KFTHAISM	13.0762	13.2333	13.0500	546,008,281.01
12/07/2019	KFTHAISM	13.0639	13.2207	13.0378	545,676,417.78
11/07/2019	KFTHAISM	13.0133	13.1695	12.9873	543,766,386.99
10/07/2019	KFTHAISM	12.9934	13.1494	12.9674	542,945,624.83
09/07/2019	KFTHAISM	12.8912	13.0460	12.8654	544,973,102.45
08/07/2019	KFTHAISM	12.9806	13.1365	12.9546	548,784,831.20

05/07/2019	KFTHAISM	12.9925	13.1485	12.9665	553,247,334.83
04/07/2019	KFTHAISM	12.9006	13.0555	12.8748	549,210,815.27
03/07/2019	KFTHAISM	13.0072	13.1634	12.9812	553,778,139.38
02/07/2019	KFTHAISM	12.8586	13.0130	12.8329	547,652,010.73
01/07/2019	KFTHAISM	12.9357	13.0911	12.9098	551,673,569.49
28/06/2019	KFTHAISM	12.9267	13.0820	12.9008	559,385,615.36
27/06/2019	KFTHAISM	12.9596	13.1152	12.9337	559,923,941.06
26/06/2019	KFTHAISM	12.9464	13.1019	12.9205	559,364,137.88
25/06/2019	KFTHAISM	12.9210	13.0761	12.8952	560,332,327.41
24/06/2019	KFTHAISM	12.7822	12.9357	12.7566	554,565,111.67
21/06/2019	KFTHAISM	12.8144	12.9682	12.7888	556,131,944.85
20/06/2019	KFTHAISM	12.9097	13.0647	12.8839	560,234,560.92
19/06/2019	KFTHAISM	12.8127	12.9665	12.7871	556,718,668.65
18/06/2019	KFTHAISM	12.7025	12.8550	12.6771	552,080,909.67
17/06/2019	KFTHAISM	12.6448	12.7966	12.6195	549,619,201.32
14/06/2019	KFTHAISM	12.6560	12.8080	12.6307	550,214,754.36
13/06/2019	KFTHAISM	12.6112	12.7626	12.5860	548,730,257.18
12/06/2019	KFTHAISM	12.5819	12.7330	12.5567	547,465,116.92
11/06/2019	KFTHAISM	12.5981	12.7494	12.5729	548,289,976.22
10/06/2019	KFTHAISM	12.6270	12.7787	12.6017	559,455,762.75
07/06/2019	KFTHAISM	12.4708	12.6205	12.4459	552,612,771.02
06/06/2019	KFTHAISM	12.3935	12.5423	12.3687	549,114,163.15
05/06/2019	KFTHAISM	12.2557	12.4029	12.2312	544,657,811.77
04/06/2019	KFTHAISM	12.1394	12.2852	12.1151	539,505,569.92
31/05/2019	KFTHAISM	12.0450	12.1897	12.0209	535,115,504.74
30/05/2019	KFTHAISM	12.0163	12.1606	11.9923	533,813,841.10
29/05/2019	KFTHAISM	11.9845	12.1284	11.9605	532,394,730.68
28/05/2019	KFTHAISM	12.0913	12.2365	12.0671	537,132,159.81
27/05/2019	KFTHAISM	11.9728	12.1165	11.9489	531,408,736.50
24/05/2019	KFTHAISM	11.8683	12.0108	11.8446	526,798,508.00
23/05/2019	KFTHAISM	11.8151	11.9570	11.7915	524,430,343.95
22/05/2019	KFTHAISM	11.9422	12.0856	11.9183	530,168,374.72
21/05/2019	KFTHAISM	11.8183	11.9602	11.7947	524,675,920.49
17/05/2019	KFTHAISM	11.9235	12.0666	11.8997	533,551,446.35
16/05/2019	KFTHAISM	11.9952	12.1393	11.9712	537,010,597.91
15/05/2019	KFTHAISM	11.9721	12.1158	11.9482	535,486,086.39
14/05/2019	KFTHAISM	12.0723	12.2172	12.0482	539,917,220.54
13/05/2019	KFTHAISM	12.2168	12.3635	12.1924	546,577,155.69
10/05/2019	KFTHAISM	12.3734	12.5219	12.3487	553,554,621.15
09/05/2019	KFTHAISM	12.4031	12.5520	12.3783	554,887,636.54
08/05/2019	KFTHAISM	12.4344	12.5837	12.4095	556,648,119.28
07/05/2019	KFTHAISM	12.5789	12.7300	12.5537	563,321,547.58
03/05/2019	KFTHAISM	12.7101	12.8627	12.6847	569,198,454.23
02/05/2019	KFTHAISM	12.6859	12.8383	12.6605	568,745,521.69
30/04/2019	KFTHAISM	12.6373	12.7891	12.6120	566,566,655.29
29/04/2019	KFTHAISM	12.6129	12.7643	12.5877	565,497,776.75
26/04/2019	KFTHAISM	12.5589	12.7097	12.5338	565,891,433.88
25/04/2019	KFTHAISM	12.6654	12.8175	12.6401	571,510,021.23
24/04/2019	KFTHAISM	12.6969	12.8494	12.6715	572,844,635.61
23/04/2019	KFTHAISM	12.7205	12.8732	12.6951	573,911,514.62
22/04/2019	KFTHAISM	12.7437	12.8967	12.7182	585,755,060.88
19/04/2019	KFTHAISM	12.7302	12.8831	12.7047	585,134,034.36
18/04/2019	KFTHAISM	12.6782	12.8305	12.6528	584,382,476.21
17/04/2019	KFTHAISM	12.6342	12.7859	12.6089	582,326,438.43

12/04/2019	KFTHAISM	12.4296	12.5789	12.4047	572,880,712.81
11/04/2019	KFTHAISM	12.3839	12.5326	12.3591	570,554,760.57
10/04/2019	KFTHAISM	12.3906	12.5394	12.3658	571,659,282.81
09/04/2019	KFTHAISM	12.3711	12.5196	12.3464	571,555,605.49
05/04/2019	KFTHAISM	12.2926	12.4402	12.2680	568,132,763.47
04/04/2019	KFTHAISM	12.2743	12.4216	12.2498	567,241,735.86
03/04/2019	KFTHAISM	12.3150	12.4629	12.2904	569,138,470.90
02/04/2019	KFTHAISM	12.3515	12.4998	12.3268	570,828,069.50
01/04/2019	KFTHAISM	12.3121	12.4599	12.2875	569,009,042.91
29/03/2019	KFTHAISM	12.2100	12.3566	12.1856	563,793,885.84
28/03/2019	KFTHAISM	12.1671	12.3132	12.1428	561,845,600.49
27/03/2019	KFTHAISM	12.1246	12.2701	12.1004	559,850,971.01
26/03/2019	KFTHAISM	12.1685	12.3146	12.1442	561,872,596.05
25/03/2019	KFTHAISM	12.1177	12.2632	12.0935	559,495,048.21