

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFVALUE	34.6887	34.6888	34.6887	1,165,861,436.37
18/09/2019	KFVALUE	34.9923	34.9924	34.9923	1,177,903,126.71
17/09/2019	KFVALUE	35.1739	35.1740	35.1739	1,184,120,877.42
16/09/2019	KFVALUE	35.0559	35.0560	35.0559	1,178,996,200.56
13/09/2019	KFVALUE	35.0348	35.0349	35.0348	1,182,462,667.17
12/09/2019	KFVALUE	35.0193	35.0194	35.0193	1,182,143,242.32
11/09/2019	KFVALUE	35.2495	35.2496	35.2495	1,192,000,956.40
10/09/2019	KFVALUE	35.1501	35.1502	35.1501	1,188,335,045.28
09/09/2019	KFVALUE	35.2249	35.2250	35.2249	1,186,300,401.36
06/09/2019	KFVALUE	35.1800	35.1801	35.1800	1,186,463,233.13
05/09/2019	KFVALUE	35.1261	35.1262	35.1261	1,198,693,223.07
04/09/2019	KFVALUE	34.8309	34.8310	34.8309	1,188,929,077.77
03/09/2019	KFVALUE	34.4779	34.4780	34.4779	1,176,620,859.73
02/09/2019	KFVALUE	34.7447	34.7448	34.7447	1,187,005,626.91
30/08/2019	KFVALUE	34.8130	34.8131	34.8130	1,187,325,382.10
29/08/2019	KFVALUE	34.4424	34.4425	34.4424	1,175,398,705.35
28/08/2019	KFVALUE	33.9047	33.9048	33.9047	1,153,659,973.11
27/08/2019	KFVALUE	33.8656	33.8657	33.8656	1,152,031,559.05
26/08/2019	KFVALUE	34.0123	34.0124	34.0123	1,155,822,599.10
23/08/2019	KFVALUE	34.4965	34.4966	34.4965	1,170,141,113.71
22/08/2019	KFVALUE	34.2053	34.2054	34.2053	1,155,924,086.59
21/08/2019	KFVALUE	34.2347	34.2348	34.2347	1,164,592,977.06
20/08/2019	KFVALUE	34.0783	34.0784	34.0783	1,158,517,583.42
19/08/2019	KFVALUE	34.3853	34.3854	34.3853	1,163,910,887.38
16/08/2019	KFVALUE	34.3531	34.3532	34.3531	1,160,898,521.35
15/08/2019	KFVALUE	33.6767	33.6768	33.6767	1,126,236,441.74
14/08/2019	KFVALUE	34.0757	34.0758	34.0757	1,135,093,473.34
13/08/2019	KFVALUE	34.0571	34.0572	34.0571	1,143,877,626.70
09/08/2019	KFVALUE	34.6593	34.6594	34.6593	1,163,350,685.86
08/08/2019	KFVALUE	35.0068	35.0069	35.0068	1,174,477,935.61
07/08/2019	KFVALUE	35.1770	35.1771	35.1770	1,173,753,829.76
06/08/2019	KFVALUE	35.1698	35.1699	35.1698	1,191,334,464.67
05/08/2019	KFVALUE	34.9678	34.9679	34.9678	1,175,700,886.20
02/08/2019	KFVALUE	35.3426	35.3427	35.3426	1,181,296,726.36
01/08/2019	KFVALUE	35.6146	35.6147	35.6146	1,189,701,941.21
31/07/2019	KFVALUE	35.8964	35.8965	35.8964	1,206,942,276.11
30/07/2019	KFVALUE	35.7206	35.7207	35.7206	1,199,662,848.54
26/07/2019	KFVALUE	35.9139	35.9140	35.9139	1,206,399,918.18
25/07/2019	KFVALUE	36.1252	36.1253	36.1252	1,213,675,323.14
24/07/2019	KFVALUE	36.0186	36.0187	36.0186	1,210,555,700.88
23/07/2019	KFVALUE	35.9711	35.9712	35.9711	1,208,732,238.98
22/07/2019	KFVALUE	36.0067	36.0068	36.0067	1,208,836,829.06
19/07/2019	KFVALUE	36.1214	36.1215	36.1214	1,224,205,728.42
18/07/2019	KFVALUE	35.9565	35.9566	35.9565	1,218,776,555.62
17/07/2019	KFVALUE	35.8827	35.8828	35.8827	1,219,973,316.26
15/07/2019	KFVALUE	35.9364	35.9365	35.9364	1,224,841,559.28
12/07/2019	KFVALUE	35.9738	35.9739	35.9738	1,228,463,325.69
11/07/2019	KFVALUE	36.1146	36.1147	36.1146	1,232,437,358.47
10/07/2019	KFVALUE	36.1088	36.1089	36.1088	1,232,493,186.17
09/07/2019	KFVALUE	35.7481	35.7482	35.7481	1,220,778,619.24
08/07/2019	KFVALUE	35.9288	35.9289	35.9288	1,231,348,179.52

05/07/2019	KFVALUE	36.0400	36.0401	36.0400	1,230,178,711.05
04/07/2019	KFVALUE	35.9128	35.9129	35.9128	1,226,753,361.12
03/07/2019	KFVALUE	36.1809	36.1810	36.1809	1,236,982,249.77
02/07/2019	KFVALUE	36.1241	36.1242	36.1241	1,237,273,493.80
01/07/2019	KFVALUE	36.3810	36.3811	36.3810	1,255,812,007.63
28/06/2019	KFVALUE	36.0330	36.0331	36.0330	1,238,354,306.90
27/06/2019	KFVALUE	36.1571	36.1572	36.1571	1,246,115,406.11
26/06/2019	KFVALUE	35.9865	35.9866	35.9865	1,241,632,493.82
25/06/2019	KFVALUE	36.0392	36.0393	36.0392	1,247,906,970.14
24/06/2019	KFVALUE	35.9863	35.9864	35.9863	1,253,135,550.47
21/06/2019	KFVALUE	35.9054	35.9055	35.9054	1,254,704,122.24
20/06/2019	KFVALUE	36.0432	36.0433	36.0432	1,268,166,193.23
19/06/2019	KFVALUE	35.7394	35.7395	35.7394	1,270,167,517.95
18/06/2019	KFVALUE	35.3582	35.3583	35.3582	1,268,667,228.68
17/06/2019	KFVALUE	35.0329	35.0330	35.0329	1,259,092,064.38
14/06/2019	KFVALUE	35.1599	35.1600	35.1599	1,264,487,636.51
13/06/2019	KFVALUE	35.2077	35.2078	35.2077	1,268,545,986.00
12/06/2019	KFVALUE	35.1883	35.1884	35.1883	1,270,012,942.68
11/06/2019	KFVALUE	35.1949	35.1950	35.1949	1,270,529,334.93
10/06/2019	KFVALUE	35.0773	35.0774	35.0773	1,269,663,571.10
07/06/2019	KFVALUE	34.8327	34.8328	34.8327	1,261,282,256.69
06/06/2019	KFVALUE	34.8655	34.8656	34.8655	1,265,134,626.18
05/06/2019	KFVALUE	34.7935	34.7936	34.7935	1,260,911,250.96
04/06/2019	KFVALUE	34.5439	34.5440	34.5439	1,251,816,281.77
31/05/2019	KFVALUE	34.2271	34.2272	34.2271	1,240,200,067.62
30/05/2019	KFVALUE	34.1923	34.1924	34.1923	1,238,865,877.68
29/05/2019	KFVALUE	34.1498	34.1499	34.1498	1,237,296,589.47
28/05/2019	KFVALUE	34.4756	34.4757	34.4756	1,241,735,471.18
27/05/2019	KFVALUE	34.2854	34.2855	34.2854	1,230,984,419.16
24/05/2019	KFVALUE	34.0157	34.0158	34.0157	1,220,892,558.85
23/05/2019	KFVALUE	33.9904	33.9905	33.9904	1,226,700,429.73
22/05/2019	KFVALUE	34.3717	34.3718	34.3717	1,240,547,846.21
21/05/2019	KFVALUE	34.0297	34.0298	34.0297	1,234,694,823.69
17/05/2019	KFVALUE	34.0909	34.0910	34.0909	1,228,430,294.86
16/05/2019	KFVALUE	34.1984	34.1985	34.1984	1,225,609,091.23
15/05/2019	KFVALUE	34.3232	34.3233	34.3232	1,230,597,435.05
14/05/2019	KFVALUE	34.5424	34.5425	34.5424	1,235,778,370.27
13/05/2019	KFVALUE	34.6491	34.6492	34.6491	1,236,189,504.19
10/05/2019	KFVALUE	34.9573	34.9574	34.9573	1,241,805,462.57
09/05/2019	KFVALUE	34.9319	34.9320	34.9319	1,248,906,250.21
08/05/2019	KFVALUE	35.0604	35.0605	35.0604	1,255,256,290.75
07/05/2019	KFVALUE	35.3475	35.3476	35.3475	1,266,538,768.64
03/05/2019	KFVALUE	35.5851	35.5852	35.5851	1,270,015,009.11
02/05/2019	KFVALUE	35.5575	35.5576	35.5575	1,271,542,827.69
30/04/2019	KFVALUE	35.4689	35.4690	35.4689	1,268,176,985.18
29/04/2019	KFVALUE	35.3517	35.3518	35.3517	1,264,082,692.95
26/04/2019	KFVALUE	35.4214	35.4215	35.4214	1,266,210,377.21
25/04/2019	KFVALUE	35.6558	35.6559	35.6558	1,274,473,335.33
24/04/2019	KFVALUE	35.7480	35.7481	35.7480	1,277,187,068.11
23/04/2019	KFVALUE	35.7068	35.7069	35.7068	1,276,464,648.16
22/04/2019	KFVALUE	35.7161	35.7162	35.7161	1,281,460,511.10
19/04/2019	KFVALUE	35.6806	35.6807	35.6806	1,287,822,795.06
18/04/2019	KFVALUE	35.6848	35.6849	35.6848	1,299,348,416.14
17/04/2019	KFVALUE	35.6443	35.6444	35.6443	1,304,698,068.56

12/04/2019	KFVALUE	35.3757	35.3758	35.3757	1,286,099,985.29
11/04/2019	KFVALUE	35.3538	35.3539	35.3538	1,284,013,576.03
10/04/2019	KFVALUE	35.4433	35.4434	35.4433	1,288,106,006.02
09/04/2019	KFVALUE	35.3457	35.3458	35.3457	1,284,731,804.77
05/04/2019	KFVALUE	35.0886	35.0887	35.0886	1,274,838,667.49
04/04/2019	KFVALUE	35.1201	35.1202	35.1201	1,276,196,261.15
03/04/2019	KFVALUE	35.2819	35.2820	35.2819	1,285,070,488.53
02/04/2019	KFVALUE	35.2868	35.2869	35.2868	1,286,825,398.07
01/04/2019	KFVALUE	35.1526	35.1527	35.1526	1,278,895,250.99
29/03/2019	KFVALUE	34.9927	34.9928	34.9927	1,271,552,354.05
28/03/2019	KFVALUE	34.8809	34.8810	34.8809	1,268,456,353.17
27/03/2019	KFVALUE	34.7742	34.7743	34.7742	1,264,719,703.72
26/03/2019	KFVALUE	34.9029	34.9030	34.9029	1,268,587,292.43
25/03/2019	KFVALUE	34.7323	34.7324	34.7323	1,261,723,885.77