

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KF-CHINA	9.5020	9.5259	9.4782	588,792,820.26
17/01/2019	KF-CHINA	9.4202	9.4439	9.3966	596,467,125.96
16/01/2019	KF-CHINA	9.4482	9.4719	9.4246	598,238,304.04
15/01/2019	KF-CHINA	9.4437	9.4674	9.4201	598,356,463.86
14/01/2019	KF-CHINA	9.2901	9.3134	9.2669	588,677,965.74
11/01/2019	KF-CHINA	9.4170	9.4406	9.3935	596,736,499.22
10/01/2019	KF-CHINA	9.3663	9.3898	9.3429	593,572,149.46
09/01/2019	KF-CHINA	9.3566	9.3801	9.3332	594,293,248.02
08/01/2019	KF-CHINA	9.1800	9.2031	9.1570	583,082,643.32
07/01/2019	KF-CHINA	9.1484	9.1714	9.1255	581,021,640.10
04/01/2019	KF-CHINA	9.0730	9.0958	9.0503	576,244,745.44
03/01/2019	KF-CHINA	8.9607	8.9832	8.9383	569,166,628.12
02/01/2019	KF-CHINA	8.9820	9.0046	8.9595	570,486,017.26
28/12/2018	KF-CHINA	9.2192	9.2423	9.1962	585,013,886.15
27/12/2018	KF-CHINA	9.2162	9.2393	9.1932	588,256,906.88
26/12/2018	KF-CHINA	9.2872	0.0000	0.0000	592,787,795.79
25/12/2018	KF-CHINA	9.2831	0.0000	0.0000	592,526,336.33
24/12/2018	KF-CHINA	9.2900	0.0000	0.0000	592,966,603.23
21/12/2018	KF-CHINA	9.3650	9.3885	9.3416	597,736,690.30
20/12/2018	KF-CHINA	9.3592	9.3827	9.3358	597,103,962.93
19/12/2018	KF-CHINA	9.4570	9.4807	9.4334	603,302,160.39
18/12/2018	KF-CHINA	9.5257	9.5496	9.5019	607,620,648.45
17/12/2018	KF-CHINA	9.6513	9.6755	9.6272	615,903,408.44
14/12/2018	KF-CHINA	9.6726	9.6969	9.6484	617,115,718.40
13/12/2018	KF-CHINA	9.8117	9.8363	9.7872	625,999,397.67
12/12/2018	KF-CHINA	9.6924	9.7167	9.6682	618,094,059.03
11/12/2018	KF-CHINA	9.5402	9.5642	9.5163	608,287,029.18
07/12/2018	KF-CHINA	9.6843	9.7086	9.6601	617,540,060.91
06/12/2018	KF-CHINA	9.7846	9.8092	9.7601	623,910,661.46
04/12/2018	KF-CHINA	10.1615	10.1870	10.1361	654,442,658.37
03/12/2018	KF-CHINA	10.0956	10.1209	10.0704	650,444,487.34
30/11/2018	KF-CHINA	9.9078	9.9327	9.8830	638,392,014.85
29/11/2018	KF-CHINA	9.9052	9.9301	9.8804	638,299,089.26
28/11/2018	KF-CHINA	9.9514	9.9764	9.9265	641,295,925.91
27/11/2018	KF-CHINA	9.8423	9.8670	9.8177	634,240,421.50
26/11/2018	KF-CHINA	9.8668	9.8916	9.8421	635,823,191.19
23/11/2018	KF-CHINA	9.7516	9.7761	9.7272	628,387,452.32
22/11/2018	KF-CHINA	9.7758	9.8003	9.7514	629,965,823.66
21/11/2018	KF-CHINA	9.8160	9.8406	9.7915	632,097,013.87
20/11/2018	KF-CHINA	9.7922	9.8168	9.7677	646,632,577.94
19/11/2018	KF-CHINA	9.9085	9.9334	9.8837	653,505,819.42
16/11/2018	KF-CHINA	9.9008	9.9257	9.8760	652,889,863.11
15/11/2018	KF-CHINA	9.8515	9.8762	9.8269	649,623,809.48
14/11/2018	KF-CHINA	9.7435	9.7680	9.7191	642,508,978.13
13/11/2018	KF-CHINA	9.8151	9.8397	9.7906	647,146,028.34
12/11/2018	KF-CHINA	9.8203	9.8450	9.7957	647,440,291.39
09/11/2018	KF-CHINA	9.8137	9.8383	9.7892	646,911,296.55
08/11/2018	KF-CHINA	9.9762	10.0012	9.9513	672,339,418.45
07/11/2018	KF-CHINA	9.9121	9.9370	9.8873	668,290,932.28
06/11/2018	KF-CHINA	9.9359	9.9608	9.9111	676,723,499.90
05/11/2018	KF-CHINA	9.8462	9.8709	9.8216	670,925,833.85

02/11/2018	KF-CHINA	9.9430	9.9680	9.9181	680,936,610.41
01/11/2018	KF-CHINA	9.6067	9.6308	9.5827	657,906,453.75
31/10/2018	KF-CHINA	9.5222	9.5461	9.4984	652,131,880.27
30/10/2018	KF-CHINA	9.4547	9.4784	9.4311	647,476,304.92
29/10/2018	KF-CHINA	9.4536	9.4773	9.4300	647,284,099.97
26/10/2018	KF-CHINA	9.4283	9.4520	9.4047	645,317,130.07
25/10/2018	KF-CHINA	9.5190	9.5429	9.4952	651,253,445.41
24/10/2018	KF-CHINA	9.5459	9.5699	9.5220	646,465,484.41
22/10/2018	KF-CHINA	9.7475	9.7720	9.7231	660,262,078.31
19/10/2018	KF-CHINA	9.4664	9.4902	9.4427	641,650,120.01
18/10/2018	KF-CHINA	9.3939	9.4175	9.3704	633,445,796.84
17/10/2018	KF-CHINA	9.3951	0.0000	0.0000	633,529,405.72
16/10/2018	KF-CHINA	9.4378	9.4615	9.4142	635,959,696.28
12/10/2018	KF-CHINA	9.5606	9.5846	9.5367	643,863,554.21
11/10/2018	KF-CHINA	9.4207	9.4444	9.3971	628,862,259.36
10/10/2018	KF-CHINA	9.7827	9.8073	9.7582	653,573,155.20
09/10/2018	KF-CHINA	9.7723	9.7968	9.7479	652,699,536.56
08/10/2018	KF-CHINA	9.7888	9.8134	9.7643	648,616,586.74
05/10/2018	KF-CHINA	9.8355	9.8602	9.8109	651,390,102.92
04/10/2018	KF-CHINA	9.7906	9.8152	9.7661	648,033,189.67
03/10/2018	KF-CHINA	9.9004	9.9253	9.8756	655,656,717.14
02/10/2018	KF-CHINA	9.8946	9.9194	9.8699	648,851,313.25
01/10/2018	KF-CHINA	10.0726	0.0000	0.0000	660,525,138.56
28/09/2018	KF-CHINA	10.1074	10.1328	10.0821	662,703,967.79
27/09/2018	KF-CHINA	10.0735	10.0988	10.0483	677,628,797.18
26/09/2018	KF-CHINA	10.1419	10.1674	10.1165	682,520,772.62
25/09/2018	KF-CHINA	10.0233	0.0000	0.0000	674,539,568.34
24/09/2018	KF-CHINA	10.0179	10.0430	9.9929	676,230,589.10
21/09/2018	KF-CHINA	10.1720	10.1975	10.1466	686,821,045.43
20/09/2018	KF-CHINA	9.9351	9.9600	9.9103	677,447,180.07
19/09/2018	KF-CHINA	9.8935	9.9183	9.8688	674,615,837.71
18/09/2018	KF-CHINA	9.7565	9.7810	9.7321	665,240,007.96
17/09/2018	KF-CHINA	9.7153	9.7397	9.6910	662,022,427.25
14/09/2018	KF-CHINA	9.7744	9.7989	9.7500	665,879,263.05
13/09/2018	KF-CHINA	9.7404	9.7649	9.7160	663,417,069.08
12/09/2018	KF-CHINA	9.5453	9.5693	9.5214	647,842,320.73
11/09/2018	KF-CHINA	9.6362	9.6604	9.6121	653,022,030.59
10/09/2018	KF-CHINA	9.7187	9.7431	9.6944	651,861,527.51
07/09/2018	KF-CHINA	9.8024	9.8270	9.7779	650,318,365.07
06/09/2018	KF-CHINA	9.8451	9.8698	9.8205	653,275,324.10
05/09/2018	KF-CHINA	9.8972	9.9220	9.8725	656,621,419.74
04/09/2018	KF-CHINA	10.0813	10.1066	10.0561	668,513,555.95
03/09/2018	KF-CHINA	10.0275	10.0527	10.0024	654,762,488.40
31/08/2018	KF-CHINA	10.0637	10.0890	10.0385	657,967,445.26
30/08/2018	KF-CHINA	10.1475	10.1730	10.1221	661,460,003.29
29/08/2018	KF-CHINA	10.2167	10.2423	10.1912	659,447,162.54
28/08/2018	KF-CHINA	10.2060	10.2316	10.1805	668,380,979.55
27/08/2018	KF-CHINA	10.1731	10.1986	10.1477	665,848,263.05
24/08/2018	KF-CHINA	9.9878	10.0129	9.9628	651,914,523.22
23/08/2018	KF-CHINA	10.0044	10.0295	9.9794	658,864,783.56
22/08/2018	KF-CHINA	10.0278	10.0530	10.0027	660,169,262.76
21/08/2018	KF-CHINA	9.9142	9.9391	9.8894	655,122,358.63
20/08/2018	KF-CHINA	9.8969	9.9217	9.8722	653,772,482.21
17/08/2018	KF-CHINA	9.8284	9.8531	9.8038	648,851,040.33

16/08/2018	KF-CHINA	9.8250	9.8497	9.8004	646,876,734.65
15/08/2018	KF-CHINA	9.8791	9.9039	9.8544	652,313,930.82
14/08/2018	KF-CHINA	10.0519	10.0771	10.0268	663,479,000.20
10/08/2018	KF-CHINA	10.2300	10.2557	10.2044	673,544,110.52
09/08/2018	KF-CHINA	10.2758	10.3016	10.2501	678,709,717.36
08/08/2018	KF-CHINA	10.1723	10.1978	10.1469	669,922,455.99
07/08/2018	KF-CHINA	10.1489	10.1744	10.1235	668,263,957.63
06/08/2018	KF-CHINA	10.0151	10.0402	9.9901	659,205,132.15
03/08/2018	KF-CHINA	10.0183	10.0434	9.9933	642,293,217.64
02/08/2018	KF-CHINA	10.0441	10.0693	10.0190	643,231,375.28
01/08/2018	KF-CHINA	10.2373	10.2630	10.2117	641,187,903.30
31/07/2018	KF-CHINA	10.3012	10.3271	10.2754	643,290,376.08
26/07/2018	KF-CHINA	10.3107	0.0000	10.2849	644,007,978.49
25/07/2018	KF-CHINA	10.3574	10.3834	10.3315	655,106,401.19
24/07/2018	KF-CHINA	10.2834	10.3092	10.2577	651,017,585.95
23/07/2018	KF-CHINA	10.0933	10.1186	10.0681	635,556,189.64