

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-HCHINAD	8.4983	8.6259	8.4983	1,512,723,491.22
16/01/2019	KF-HCHINAD	8.5316	8.6597	8.5316	1,528,243,107.31
15/01/2019	KF-HCHINAD	8.5005	8.6281	8.5005	1,522,579,758.46
14/01/2019	KF-HCHINAD	8.3493	8.4746	8.3493	1,495,152,490.56
11/01/2019	KF-HCHINAD	8.4772	8.6045	8.4772	1,518,067,427.78
10/01/2019	KF-HCHINAD	8.3978	8.5239	8.3978	1,501,736,258.38
09/01/2019	KF-HCHINAD	8.3671	8.4927	8.3671	1,492,080,306.75
08/01/2019	KF-HCHINAD	8.1616	8.2841	8.1616	1,455,572,914.87
07/01/2019	KF-HCHINAD	8.1343	8.2564	8.1343	1,450,600,229.41
04/01/2019	KF-HCHINAD	8.0631	8.1841	8.0631	1,438,122,730.77
03/01/2019	KF-HCHINAD	7.9857	8.1056	7.9857	1,424,929,292.54
02/01/2019	KF-HCHINAD	8.0702	8.1914	8.0702	1,440,026,166.26
28/12/2018	KF-HCHINAD	8.1849	8.3078	8.1849	1,461,145,651.13
27/12/2018	KF-HCHINAD	8.1471	0.0000	0.0000	1,454,397,320.04
26/12/2018	KF-HCHINAD	8.1485	0.0000	0.0000	1,454,647,552.87
25/12/2018	KF-HCHINAD	8.1489	0.0000	0.0000	1,454,717,451.40
24/12/2018	KF-HCHINAD	8.1494	8.2717	8.1494	1,455,353,705.65
21/12/2018	KF-HCHINAD	8.1666	8.2892	8.1666	1,463,540,980.54
20/12/2018	KF-HCHINAD	8.2104	8.3337	8.2104	1,472,430,920.59
19/12/2018	KF-HCHINAD	8.3073	8.4320	8.3073	1,491,462,271.53
18/12/2018	KF-HCHINAD	8.3578	8.4833	8.3578	1,500,564,217.06
17/12/2018	KF-HCHINAD	8.4655	8.5926	8.4655	1,520,003,783.66
14/12/2018	KF-HCHINAD	8.5186	8.6465	8.5186	1,527,993,721.52
13/12/2018	KF-HCHINAD	8.6610	8.7910	8.6610	1,553,977,274.46
12/12/2018	KF-HCHINAD	8.5193	8.6472	8.5193	1,528,825,881.27
11/12/2018	KF-HCHINAD	8.4319	8.5585	8.4319	1,513,500,380.08
07/12/2018	KF-HCHINAD	8.4771	8.6044	8.4771	1,520,478,553.63
06/12/2018	KF-HCHINAD	8.5192	8.6471	8.5192	1,527,809,404.93
04/12/2018	KF-HCHINAD	8.9542	9.0886	8.9542	1,605,213,652.26
03/12/2018	KF-HCHINAD	8.8982	9.0318	8.8982	1,590,415,310.30
30/11/2018	KF-HCHINAD	8.6080	8.7372	8.6080	1,538,260,505.98
29/11/2018	KF-HCHINAD	8.6087	8.7379	8.6087	1,538,345,529.63
28/11/2018	KF-HCHINAD	8.6272	8.7567	8.6272	1,543,641,442.95
27/11/2018	KF-HCHINAD	8.5090	8.6367	8.5090	1,522,354,921.63
26/11/2018	KF-HCHINAD	8.5143	8.6421	8.5143	1,528,679,657.09
23/11/2018	KF-HCHINAD	8.4207	8.5471	8.4207	1,496,998,644.07
22/11/2018	KF-HCHINAD	8.4760	0.0000	0.0000	1,506,843,265.76
21/11/2018	KF-HCHINAD	8.4780	8.6053	8.4780	1,507,171,876.46
20/11/2018	KF-HCHINAD	8.4425	8.5692	8.4425	1,504,882,794.49
19/11/2018	KF-HCHINAD	8.6210	8.7504	8.6210	1,538,758,110.95
16/11/2018	KF-HCHINAD	8.5967	8.7258	8.5967	1,533,410,044.02
15/11/2018	KF-HCHINAD	8.5733	8.7020	8.5733	1,529,886,632.17
14/11/2018	KF-HCHINAD	8.5245	8.6525	8.5245	1,520,752,197.63
13/11/2018	KF-HCHINAD	8.5756	8.7043	8.5756	1,533,322,008.84
12/11/2018	KF-HCHINAD	8.5073	0.0000	0.0000	1,521,108,123.50
09/11/2018	KF-HCHINAD	8.5081	8.6358	8.5081	1,511,152,113.27
08/11/2018	KF-HCHINAD	8.7339	8.8650	8.7339	1,523,733,629.36
07/11/2018	KF-HCHINAD	8.7318	8.8629	8.7318	1,523,742,720.08
06/11/2018	KF-HCHINAD	8.6575	8.7875	8.6575	1,512,219,987.85
05/11/2018	KF-HCHINAD	8.6644	8.7945	8.6644	1,512,456,581.16
02/11/2018	KF-HCHINAD	8.8249	8.9574	8.8249	1,539,496,734.01

01/11/2018	KF-HCHINAD	8.4153	8.5416	8.4153	1,464,837,794.10
31/10/2018	KF-HCHINAD	8.2230	8.3464	8.2230	1,430,911,413.77
30/10/2018	KF-HCHINAD	7.9928	8.1128	7.9928	1,389,563,935.67
29/10/2018	KF-HCHINAD	8.0861	0.0000	0.0000	1,405,792,902.41
26/10/2018	KF-HCHINAD	8.0858	8.2072	8.0858	1,405,566,197.05
25/10/2018	KF-HCHINAD	8.1943	8.3173	8.1943	1,423,486,768.89
24/10/2018	KF-HCHINAD	8.3474	8.4727	8.3474	1,450,783,758.29
22/10/2018	KF-HCHINAD	8.5992	8.7283	8.5992	1,494,608,746.54
19/10/2018	KF-HCHINAD	8.3580	8.4835	8.3580	1,452,315,850.89
18/10/2018	KF-HCHINAD	8.3029	8.4275	8.3029	1,441,330,842.96
17/10/2018	KF-HCHINAD	8.3277	0.0000	0.0000	1,445,647,546.29
16/10/2018	KF-HCHINAD	8.3280	8.4530	8.3280	1,445,172,389.02
12/10/2018	KF-HCHINAD	8.4175	8.5439	8.4175	1,460,211,772.23
11/10/2018	KF-HCHINAD	8.1882	8.3111	8.1882	1,418,469,462.32
10/10/2018	KF-HCHINAD	8.5409	8.6691	8.5409	1,480,108,619.19
09/10/2018	KF-HCHINAD	8.5760	8.7047	8.5760	1,485,019,599.27
08/10/2018	KF-HCHINAD	8.5958	0.0000	0.0000	1,488,442,878.61
05/10/2018	KF-HCHINAD	8.8044	8.9366	8.8044	1,519,215,138.75
04/10/2018	KF-HCHINAD	8.9075	9.0412	8.9075	1,524,989,070.62
03/10/2018	KF-HCHINAD	9.0537	9.1896	9.0537	1,542,019,305.09
02/10/2018	KF-HCHINAD	9.1012	9.2378	9.1012	1,548,549,381.34
01/10/2018	KF-HCHINAD	9.2648	0.0000	0.0000	1,576,394,387.01
28/09/2018	KF-HCHINAD	9.2677	9.4068	9.2677	1,562,653,714.40
27/09/2018	KF-HCHINAD	9.2833	9.4226	9.2833	1,540,063,888.67
26/09/2018	KF-HCHINAD	9.2652	9.4043	9.2652	1,524,800,948.94
25/09/2018	KF-HCHINAD	9.1734	0.0000	0.0000	1,509,700,118.10
24/09/2018	KF-HCHINAD	9.1939	9.3319	0.0000	1,509,828,448.38
21/09/2018	KF-HCHINAD	9.3124	9.4522	9.3124	1,525,424,396.30
20/09/2018	KF-HCHINAD	9.0908	9.2273	9.0908	1,493,642,534.75
19/09/2018	KF-HCHINAD	9.0397	9.1754	9.0397	1,483,032,374.05
18/09/2018	KF-HCHINAD	8.8874	9.0208	8.8874	1,454,713,757.88
17/09/2018	KF-HCHINAD	8.8498	8.9826	8.8498	1,445,215,982.95
14/09/2018	KF-HCHINAD	8.9751	9.1098	8.9751	1,465,007,115.15
13/09/2018	KF-HCHINAD	8.8274	8.9599	8.8274	1,431,330,861.47
12/09/2018	KF-HCHINAD	8.7396	8.8708	8.7396	1,405,488,344.07
11/09/2018	KF-HCHINAD	8.8130	8.9453	8.8130	1,416,018,590.15
10/09/2018	KF-HCHINAD	8.8907	9.0242	8.8907	1,421,648,285.69
07/09/2018	KF-HCHINAD	8.9987	9.1338	8.9987	1,438,732,510.73
06/09/2018	KF-HCHINAD	8.9731	9.1078	8.9731	1,430,638,750.45
05/09/2018	KF-HCHINAD	9.0971	9.2337	9.0971	1,448,489,229.30
04/09/2018	KF-HCHINAD	9.2538	9.3927	9.2538	1,470,971,679.91
03/09/2018	KF-HCHINAD	9.1806	0.0000	0.0000	1,459,326,967.53
31/08/2018	KF-HCHINAD	9.2425	9.3812	9.2425	1,423,890,222.54
30/08/2018	KF-HCHINAD	9.3377	9.4779	9.3377	1,438,694,889.71
29/08/2018	KF-HCHINAD	9.3800	9.5208	9.3800	1,441,109,039.72
28/08/2018	KF-HCHINAD	9.3337	9.4738	9.3337	1,425,699,521.22
27/08/2018	KF-HCHINAD	9.2721	9.4113	9.2721	1,414,132,256.14
24/08/2018	KF-HCHINAD	9.0966	9.2331	9.0966	1,385,631,049.65
23/08/2018	KF-HCHINAD	9.1403	9.2775	9.1403	1,389,901,042.10
22/08/2018	KF-HCHINAD	9.1715	9.3092	9.1715	1,390,653,279.73
21/08/2018	KF-HCHINAD	9.1305	9.2676	9.1305	1,380,634,254.31
20/08/2018	KF-HCHINAD	8.9223	9.0562	8.9223	1,343,359,955.11
17/08/2018	KF-HCHINAD	8.8628	8.9958	8.8628	1,334,177,709.65
16/08/2018	KF-HCHINAD	8.8716	9.0048	8.8716	1,332,278,905.06

15/08/2018	KF-HCHINAD	8.9224	9.0563	8.9224	1,339,516,530.86
14/08/2018	KF-HCHINAD	9.1219	9.2588	9.1219	1,368,553,782.02
10/08/2018	KF-HCHINAD	9.3748	9.5155	9.3748	1,404,849,605.05
09/08/2018	KF-HCHINAD	9.4408	9.5825	9.4408	1,414,841,118.97
08/08/2018	KF-HCHINAD	9.3541	9.4945	9.3541	1,401,745,592.44
07/08/2018	KF-HCHINAD	9.3119	9.4517	9.3119	1,388,755,071.59
06/08/2018	KF-HCHINAD	9.2454	0.0000	0.0000	1,378,833,812.86
03/08/2018	KF-HCHINAD	9.2461	9.3849	9.2461	1,377,797,098.90
02/08/2018	KF-HCHINAD	9.3279	9.4679	9.3279	1,388,408,382.03
01/08/2018	KF-HCHINAD	9.5476	9.6909	9.5476	1,416,855,131.15
31/07/2018	KF-HCHINAD	9.5455	9.6888	9.5455	1,405,514,664.22
26/07/2018	KF-HCHINAD	9.7275	9.8735	9.7275	1,431,373,458.34
25/07/2018	KF-HCHINAD	9.7769	9.9237	9.7769	1,438,448,631.31
24/07/2018	KF-HCHINAD	9.7541	9.9005	9.7541	1,433,403,721.03
23/07/2018	KF-HCHINAD	9.6962	9.8417	9.6962	1,424,181,544.75