

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-HJAPAND	8.3367	8.4619	8.3367	1,398,809,044.07
16/01/2019	KF-HJAPAND	8.2957	8.4202	8.2957	1,392,058,928.77
15/01/2019	KF-HJAPAND	8.3485	8.4738	8.3485	1,402,692,029.05
14/01/2019	KF-HJAPAND	8.2860	0.0000	0.0000	1,392,188,591.96
11/01/2019	KF-HJAPAND	8.2858	8.4102	8.2858	1,391,960,409.69
10/01/2019	KF-HJAPAND	8.1944	8.3174	8.1944	1,376,407,053.97
09/01/2019	KF-HJAPAND	8.2055	8.3287	8.2055	1,378,255,918.60
08/01/2019	KF-HJAPAND	8.1239	8.2459	8.1239	1,364,550,139.77
07/01/2019	KF-HJAPAND	8.0489	8.1697	8.0489	1,351,983,218.52
04/01/2019	KF-HJAPAND	7.8536	7.9715	7.8536	1,318,954,800.68
03/01/2019	KF-HJAPAND	7.8782	0.0000	0.0000	1,323,091,482.40
02/01/2019	KF-HJAPAND	7.8801	0.0000	0.0000	1,323,406,382.83
28/12/2018	KF-HJAPAND	7.8834	8.0018	7.8834	1,323,772,871.97
27/12/2018	KF-HJAPAND	7.7916	7.9086	7.7916	1,312,465,517.35
26/12/2018	KF-HJAPAND	7.8514	0.0000	0.0000	1,322,535,761.80
25/12/2018	KF-HJAPAND	7.8517	0.0000	0.0000	1,322,592,488.80
24/12/2018	KF-HJAPAND	7.8523	0.0000	0.0000	1,322,694,263.84
21/12/2018	KF-HJAPAND	7.8539	7.9718	7.8539	1,323,109,346.68
20/12/2018	KF-HJAPAND	8.0160	8.1363	8.0160	1,355,555,847.23
19/12/2018	KF-HJAPAND	8.2555	8.3794	8.2555	1,399,273,632.86
18/12/2018	KF-HJAPAND	8.2963	8.4208	8.2963	1,408,363,754.67
17/12/2018	KF-HJAPAND	8.3350	8.4601	8.3350	1,415,008,212.60
14/12/2018	KF-HJAPAND	8.4254	8.5519	8.4254	1,430,287,618.34
13/12/2018	KF-HJAPAND	8.5276	8.6556	8.5276	1,447,583,464.87
12/12/2018	KF-HJAPAND	8.4272	8.5537	8.4272	1,430,871,156.27
11/12/2018	KF-HJAPAND	8.3960	8.5220	8.3960	1,425,820,870.40
07/12/2018	KF-HJAPAND	8.5541	8.6825	8.5541	1,452,657,107.65
06/12/2018	KF-HJAPAND	8.4562	8.5831	8.4562	1,436,014,636.16
04/12/2018	KF-HJAPAND	8.7259	8.8569	8.7259	1,481,812,812.63
03/12/2018	KF-HJAPAND	8.8984	9.0320	8.8984	1,518,923,683.87
30/11/2018	KF-HJAPAND	8.7739	8.9056	8.7739	1,497,652,783.00
29/11/2018	KF-HJAPAND	8.7836	8.9155	8.7836	1,499,571,818.23
28/11/2018	KF-HJAPAND	8.7799	8.9117	8.7799	1,499,681,450.36
27/11/2018	KF-HJAPAND	8.7621	8.8936	8.7621	1,496,651,506.93
26/11/2018	KF-HJAPAND	8.7344	8.8655	8.7344	1,492,398,273.40
23/11/2018	KF-HJAPAND	8.6603	0.0000	0.0000	1,479,730,604.88
22/11/2018	KF-HJAPAND	8.6598	0.0000	0.0000	1,479,653,600.06
21/11/2018	KF-HJAPAND	8.6127	8.7420	8.6127	1,472,263,399.01
20/11/2018	KF-HJAPAND	8.5709	8.6996	8.5709	1,472,689,476.90
19/11/2018	KF-HJAPAND	8.7325	8.8636	8.7325	1,500,451,264.25
16/11/2018	KF-HJAPAND	8.7887	8.9206	8.7887	1,509,999,577.61
15/11/2018	KF-HJAPAND	8.8115	8.9438	8.8115	1,513,923,251.11
14/11/2018	KF-HJAPAND	8.8536	8.9865	8.8536	1,521,452,972.66
13/11/2018	KF-HJAPAND	8.8250	8.9575	8.8250	1,518,308,401.92
12/11/2018	KF-HJAPAND	8.9479	0.0000	0.0000	1,539,451,884.81
09/11/2018	KF-HJAPAND	9.0608	9.1968	9.0608	1,558,853,081.49
08/11/2018	KF-HJAPAND	9.0759	9.2121	9.0759	1,561,434,247.47
07/11/2018	KF-HJAPAND	8.9603	9.0948	8.9603	1,541,659,529.98
06/11/2018	KF-HJAPAND	9.0406	9.1763	9.0406	1,555,492,543.49
05/11/2018	KF-HJAPAND	8.9215	9.0554	8.9215	1,536,308,265.16
02/11/2018	KF-HJAPAND	8.9880	9.1229	8.9880	1,547,693,906.19

01/11/2018	KF-HJAPAND	8.9327	0.0000	0.0000	1,538,173,332.79
31/10/2018	KF-HJAPAND	8.9370	9.0712	8.9370	1,538,805,595.88
30/10/2018	KF-HJAPAND	8.7550	8.8864	8.7550	1,506,340,721.20
29/10/2018	KF-HJAPAND	8.7493	8.8806	8.7493	1,508,603,134.22
26/10/2018	KF-HJAPAND	8.7130	8.8438	8.7130	1,503,312,285.46
25/10/2018	KF-HJAPAND	8.7659	8.8975	8.7659	1,514,706,797.03
24/10/2018	KF-HJAPAND	8.9029	9.0365	8.9029	1,538,967,864.34
22/10/2018	KF-HJAPAND	9.1436	9.2809	9.1436	1,589,334,580.84
19/10/2018	KF-HJAPAND	9.1137	9.2505	9.1137	1,589,481,010.08
18/10/2018	KF-HJAPAND	9.1996	9.3377	9.1996	1,604,460,746.45
17/10/2018	KF-HJAPAND	9.2114	9.3497	9.2114	1,606,472,967.17
16/10/2018	KF-HJAPAND	9.1260	9.2630	9.1260	1,587,717,897.64
12/10/2018	KF-HJAPAND	9.1293	9.2663	9.1293	1,588,489,268.63
11/10/2018	KF-HJAPAND	9.2751	9.4143	9.2751	1,614,279,950.47
10/10/2018	KF-HJAPAND	9.4670	9.6091	9.4670	1,689,877,483.74
09/10/2018	KF-HJAPAND	9.4624	9.6044	9.4624	1,690,525,410.21
08/10/2018	KF-HJAPAND	9.6146	0.0000	0.0000	1,717,710,854.97
05/10/2018	KF-HJAPAND	9.6138	9.7581	9.6138	1,719,374,100.58
04/10/2018	KF-HJAPAND	9.6006	9.7447	9.6006	1,731,024,437.82
03/10/2018	KF-HJAPAND	9.5323	9.6754	9.5323	1,727,882,582.14
02/10/2018	KF-HJAPAND	9.6523	9.7972	9.6523	1,750,344,601.13
01/10/2018	KF-HJAPAND	9.6245	9.7690	9.6245	1,776,713,259.90
28/09/2018	KF-HJAPAND	9.6172	9.7616	9.6172	1,786,162,360.90
27/09/2018	KF-HJAPAND	9.5442	9.6875	9.5442	1,773,016,496.84
26/09/2018	KF-HJAPAND	9.5940	9.7380	9.5940	1,782,449,234.26
25/09/2018	KF-HJAPAND	9.6024	9.7465	9.6024	1,786,524,686.24
24/09/2018	KF-HJAPAND	9.5522	0.0000	0.0000	1,777,183,075.18
21/09/2018	KF-HJAPAND	9.5512	9.6946	9.5512	1,779,474,118.01
20/09/2018	KF-HJAPAND	9.4132	9.5545	9.4132	1,756,103,105.04
19/09/2018	KF-HJAPAND	9.3859	9.5268	9.3859	1,751,302,951.99
18/09/2018	KF-HJAPAND	9.2527	9.3916	9.2527	1,727,297,167.55
17/09/2018	KF-HJAPAND	9.0748	0.0000	0.0000	1,694,098,885.33
14/09/2018	KF-HJAPAND	9.0734	9.2096	9.0734	1,693,487,759.33
13/09/2018	KF-HJAPAND	8.9767	9.1115	8.9767	1,677,876,333.25
12/09/2018	KF-HJAPAND	8.8661	8.9992	8.8661	1,659,369,872.73
11/09/2018	KF-HJAPAND	8.9164	9.0502	8.9164	1,670,812,148.05
10/09/2018	KF-HJAPAND	8.8935	9.0270	8.8935	1,666,464,855.45
07/09/2018	KF-HJAPAND	8.8820	9.0153	8.8820	1,664,902,682.12
06/09/2018	KF-HJAPAND	8.9186	9.0525	8.9186	1,670,444,177.70
05/09/2018	KF-HJAPAND	8.9678	9.1024	8.9678	1,681,251,117.60
04/09/2018	KF-HJAPAND	9.0231	9.1585	9.0231	1,692,655,016.34
03/09/2018	KF-HJAPAND	9.0689	0.0000	0.0000	1,701,243,227.86
31/08/2018	KF-HJAPAND	9.1656	9.3032	9.1656	1,737,614,722.96
30/08/2018	KF-HJAPAND	9.2248	9.3633	9.2248	1,748,548,880.77
29/08/2018	KF-HJAPAND	9.2884	9.4278	9.2884	1,761,669,819.15
28/08/2018	KF-HJAPAND	9.2128	9.3511	9.2128	1,747,584,387.10
27/08/2018	KF-HJAPAND	9.1636	9.3012	9.1636	1,764,307,272.61
24/08/2018	KF-HJAPAND	9.0989	9.2355	9.0989	1,751,848,119.83
23/08/2018	KF-HJAPAND	9.1031	9.2397	9.1031	1,753,034,489.13
22/08/2018	KF-HJAPAND	9.1259	9.2629	9.1259	1,756,450,913.88
21/08/2018	KF-HJAPAND	9.0293	9.1648	9.0293	1,737,755,033.07
20/08/2018	KF-HJAPAND	9.0451	9.1809	9.0451	1,743,420,627.08
17/08/2018	KF-HJAPAND	9.0582	9.1942	9.0582	1,746,764,376.82
16/08/2018	KF-HJAPAND	8.9811	9.1159	8.9811	1,736,003,023.06

15/08/2018	KF-HJAPAND	9.0664	0.0000	0.0000	1,752,506,938.19
14/08/2018	KF-HJAPAND	9.0668	9.2029	9.0668	1,755,938,321.69
10/08/2018	KF-HJAPAND	9.1723	9.3100	9.1723	1,784,784,134.97
09/08/2018	KF-HJAPAND	9.2664	9.4055	9.2664	1,805,331,149.34
08/08/2018	KF-HJAPAND	9.2941	9.4336	9.2941	1,814,941,275.84
07/08/2018	KF-HJAPAND	9.2736	9.4128	9.2736	1,822,269,171.24
06/08/2018	KF-HJAPAND	9.2159	9.3542	9.2159	1,814,599,815.20
03/08/2018	KF-HJAPAND	9.2612	9.4002	9.2612	1,827,577,682.63
02/08/2018	KF-HJAPAND	9.2957	9.4352	9.2957	1,835,455,449.90
01/08/2018	KF-HJAPAND	9.3864	9.5273	9.3864	1,853,338,097.86
31/07/2018	KF-HJAPAND	9.2607	9.3997	9.2607	1,829,389,881.27
26/07/2018	KF-HJAPAND	9.2818	9.4211	9.2818	1,834,903,154.47
25/07/2018	KF-HJAPAND	9.2226	9.3610	9.2226	1,823,124,142.74
24/07/2018	KF-HJAPAND	9.1955	9.3335	9.1955	1,821,029,353.83
23/07/2018	KF-HJAPAND	9.1255	9.2625	9.1255	1,807,205,608.24