

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-JPSCAP	10.3168	10.4717	10.3168	745,132,427.01
16/01/2019	KF-JPSCAP	10.2670	10.4211	10.2670	741,532,260.90
15/01/2019	KF-JPSCAP	10.3077	10.4624	10.3077	744,517,877.78
14/01/2019	KF-JPSCAP	10.1742	0.0000	0.0000	734,874,159.60
11/01/2019	KF-JPSCAP	10.1741	10.3268	10.1741	735,989,284.80
10/01/2019	KF-JPSCAP	10.1192	10.2711	10.1192	733,021,244.96
09/01/2019	KF-JPSCAP	10.3148	10.4696	10.3148	747,192,836.59
08/01/2019	KF-JPSCAP	10.3357	10.4908	10.3357	749,719,471.59
07/01/2019	KF-JPSCAP	10.2414	10.3951	10.2414	742,908,080.86
04/01/2019	KF-JPSCAP	9.8916	10.0401	9.8916	717,494,641.53
03/01/2019	KF-JPSCAP	10.1262	0.0000	0.0000	734,507,296.25
02/01/2019	KF-JPSCAP	10.1263	0.0000	0.0000	734,521,581.65
28/12/2018	KF-JPSCAP	10.1212	10.2731	10.1212	735,374,712.22
27/12/2018	KF-JPSCAP	10.2090	10.3622	10.2090	744,982,981.98
26/12/2018	KF-JPSCAP	9.9706	0.0000	0.0000	727,586,269.30
25/12/2018	KF-JPSCAP	9.9709	0.0000	0.0000	727,608,601.74
24/12/2018	KF-JPSCAP	9.9692	0.0000	0.0000	727,480,796.85
21/12/2018	KF-JPSCAP	9.9693	10.1189	9.9693	727,475,518.19
20/12/2018	KF-JPSCAP	10.2230	10.3764	10.2230	744,176,639.45
19/12/2018	KF-JPSCAP	10.6465	10.8063	10.6465	778,604,810.48
18/12/2018	KF-JPSCAP	10.5824	10.7412	10.5824	772,921,816.23
17/12/2018	KF-JPSCAP	11.0051	11.1703	11.0051	803,792,397.81
14/12/2018	KF-JPSCAP	11.1336	11.3007	11.1336	813,134,772.93
13/12/2018	KF-JPSCAP	11.3902	11.5612	11.3902	831,874,995.63
12/12/2018	KF-JPSCAP	11.2887	11.4581	11.2887	824,420,229.28
11/12/2018	KF-JPSCAP	11.0676	11.2337	11.0676	807,356,392.70
07/12/2018	KF-JPSCAP	11.5890	11.7629	11.5890	839,238,954.16
06/12/2018	KF-JPSCAP	11.5547	11.7281	11.5547	836,708,513.34
04/12/2018	KF-JPSCAP	11.8964	12.0749	11.8964	860,465,487.57
03/12/2018	KF-JPSCAP	12.1469	12.3292	12.1469	878,574,370.31
30/11/2018	KF-JPSCAP	12.0465	12.2273	12.0465	871,383,949.69
29/11/2018	KF-JPSCAP	11.8844	12.0628	11.8844	859,656,292.56
28/11/2018	KF-JPSCAP	11.7362	11.9123	11.7362	848,979,117.74
27/11/2018	KF-JPSCAP	11.6087	11.7829	11.6087	839,753,651.38
26/11/2018	KF-JPSCAP	11.5207	11.6936	11.5207	833,339,935.23
23/11/2018	KF-JPSCAP	11.4852	0.0000	0.0000	830,771,949.78
22/11/2018	KF-JPSCAP	11.4847	11.6571	11.4847	830,344,151.01
21/11/2018	KF-JPSCAP	11.3925	11.5635	11.3925	818,232,142.27
20/11/2018	KF-JPSCAP	11.5122	11.6850	11.5122	826,834,071.61
19/11/2018	KF-JPSCAP	11.6861	11.8615	11.6861	839,334,979.32
16/11/2018	KF-JPSCAP	11.5647	11.7383	11.5647	830,613,259.01
15/11/2018	KF-JPSCAP	11.7050	11.8807	11.7050	840,681,277.68
14/11/2018	KF-JPSCAP	11.6473	11.8221	11.6473	836,528,235.42
13/11/2018	KF-JPSCAP	11.7400	11.9162	11.7400	842,900,382.15
12/11/2018	KF-JPSCAP	12.0004	12.1805	12.0004	861,557,049.02
09/11/2018	KF-JPSCAP	12.0879	12.2693	12.0879	867,840,754.01
08/11/2018	KF-JPSCAP	12.1427	12.3249	12.1427	871,766,338.88
07/11/2018	KF-JPSCAP	11.9339	12.1130	11.9339	856,769,307.26
06/11/2018	KF-JPSCAP	11.9448	12.1241	11.9448	861,647,225.52
05/11/2018	KF-JPSCAP	11.9585	12.1380	11.9585	862,626,932.97
02/11/2018	KF-JPSCAP	11.9921	12.1721	11.9921	862,073,723.96

01/11/2018	KF-JPSCAP	11.7958	0.0000	0.0000	847,963,421.81
31/10/2018	KF-JPSCAP	11.7970	11.9741	11.7970	848,136,120.43
30/10/2018	KF-JPSCAP	11.4346	11.6062	11.4346	822,337,862.48
29/10/2018	KF-JPSCAP	11.1472	11.3145	11.1472	801,326,986.01
26/10/2018	KF-JPSCAP	11.3833	11.5541	11.3833	815,514,391.99
25/10/2018	KF-JPSCAP	11.6525	11.8274	11.6525	843,785,445.69
24/10/2018	KF-JPSCAP	12.1936	12.3766	12.1936	882,843,084.71
22/10/2018	KF-JPSCAP	12.5275	12.7155	12.5275	906,838,534.15
19/10/2018	KF-JPSCAP	12.4670	12.6541	12.4670	900,820,165.39
18/10/2018	KF-JPSCAP	12.5001	12.6877	12.5001	902,660,852.91
17/10/2018	KF-JPSCAP	12.5631	12.7516	12.5631	897,357,057.04
16/10/2018	KF-JPSCAP	12.2818	12.4661	12.2818	877,197,847.60
12/10/2018	KF-JPSCAP	12.5005	12.6881	12.5005	882,694,358.73
11/10/2018	KF-JPSCAP	12.3216	12.5065	12.3216	851,770,911.45
10/10/2018	KF-JPSCAP	12.7803	12.9721	12.7803	883,649,362.36
09/10/2018	KF-JPSCAP	12.7302	12.9213	12.7302	875,386,501.02
08/10/2018	KF-JPSCAP	12.9539	0.0000	0.0000	890,767,116.25
05/10/2018	KF-JPSCAP	12.9515	13.1459	12.9515	890,971,307.75
04/10/2018	KF-JPSCAP	13.0649	13.2610	13.0649	898,747,428.00
03/10/2018	KF-JPSCAP	13.0614	13.2574	13.0614	900,786,869.12
02/10/2018	KF-JPSCAP	13.2674	13.4665	13.2674	915,618,341.87
01/10/2018	KF-JPSCAP	13.3171	13.5170	13.3171	920,090,627.97
28/09/2018	KF-JPSCAP	13.3170	13.5169	13.3170	927,701,626.80
27/09/2018	KF-JPSCAP	13.2649	13.4640	13.2649	946,033,464.73
26/09/2018	KF-JPSCAP	13.4499	13.6517	13.4499	1,031,358,795.58
25/09/2018	KF-JPSCAP	13.3570	13.5575	13.3570	1,016,977,226.29
24/09/2018	KF-JPSCAP	13.1354	0.0000	0.0000	1,000,102,675.27
21/09/2018	KF-JPSCAP	13.1338	13.3309	13.1338	1,000,703,232.37
20/09/2018	KF-JPSCAP	13.0156	13.2109	13.0156	1,021,266,398.23
19/09/2018	KF-JPSCAP	13.0001	13.1952	13.0001	1,022,909,479.52
18/09/2018	KF-JPSCAP	12.7984	12.9905	12.7984	1,011,059,853.96
17/09/2018	KF-JPSCAP	12.6163	0.0000	0.0000	996,670,819.53
14/09/2018	KF-JPSCAP	12.6160	12.8053	12.6160	996,539,060.19
13/09/2018	KF-JPSCAP	12.4554	12.6423	12.4554	982,293,181.15
12/09/2018	KF-JPSCAP	12.3783	12.5641	12.3783	987,083,098.39
11/09/2018	KF-JPSCAP	12.4643	12.6514	12.4643	993,922,440.80
10/09/2018	KF-JPSCAP	12.4235	12.6100	12.4235	991,054,643.51
07/09/2018	KF-JPSCAP	12.4291	12.6156	12.4291	993,948,791.17
06/09/2018	KF-JPSCAP	12.5504	12.7388	12.5504	987,187,170.36
05/09/2018	KF-JPSCAP	12.6797	12.8700	12.6797	998,446,358.01
04/09/2018	KF-JPSCAP	12.8241	13.0166	12.8241	1,012,762,546.54
03/09/2018	KF-JPSCAP	12.7630	12.9545	12.7630	1,007,809,579.06
31/08/2018	KF-JPSCAP	12.9735	13.1682	12.9735	992,600,819.98
30/08/2018	KF-JPSCAP	12.9717	13.1664	12.9717	986,977,538.86
29/08/2018	KF-JPSCAP	12.8050	12.9972	12.8050	960,637,428.49
28/08/2018	KF-JPSCAP	12.7217	12.9126	12.7217	942,156,623.70
27/08/2018	KF-JPSCAP	12.5802	0.0000	0.0000	931,671,721.97
24/08/2018	KF-JPSCAP	12.5832	12.7720	12.5832	931,796,435.02
23/08/2018	KF-JPSCAP	12.4297	12.6162	12.4297	915,448,648.44
22/08/2018	KF-JPSCAP	12.3514	12.5368	12.3514	901,601,327.50
21/08/2018	KF-JPSCAP	12.1908	12.3738	12.1908	883,461,806.97
20/08/2018	KF-JPSCAP	12.2219	12.4053	12.2219	885,007,173.26
17/08/2018	KF-JPSCAP	12.3679	12.5535	12.3679	892,267,833.80
16/08/2018	KF-JPSCAP	12.2731	12.4573	12.2731	878,016,681.96

15/08/2018	KF-JPSCAP	12.5684	0.0000	0.0000	899,143,236.63
14/08/2018	KF-JPSCAP	12.5684	12.7570	12.5684	893,752,590.31
10/08/2018	KF-JPSCAP	12.8257	13.0182	12.8257	903,738,053.14
09/08/2018	KF-JPSCAP	12.9329	13.1270	12.9329	905,152,345.55
08/08/2018	KF-JPSCAP	12.8818	13.0751	12.8818	901,727,760.13
07/08/2018	KF-JPSCAP	12.7692	12.9608	12.7692	892,594,606.76
06/08/2018	KF-JPSCAP	12.7898	12.9817	12.7898	893,631,157.42
03/08/2018	KF-JPSCAP	12.9457	13.1400	12.9457	892,621,337.93
02/08/2018	KF-JPSCAP	13.0669	13.2630	13.0669	899,435,679.89
01/08/2018	KF-JPSCAP	13.1799	13.3777	13.1799	907,885,262.62
31/07/2018	KF-JPSCAP	13.1827	13.3805	13.1827	910,461,188.23
26/07/2018	KF-JPSCAP	13.5581	0.0000	13.5581	936,390,648.40
25/07/2018	KF-JPSCAP	13.3895	13.5904	13.3895	925,348,820.07
24/07/2018	KF-JPSCAP	13.3829	13.5837	13.3829	924,733,498.31
23/07/2018	KF-JPSCAP	13.2765	13.4757	13.2765	962,541,748.02