

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-JPSCAPD	8.8230	0.0000	8.8230	815,288,598.45
16/01/2019	KF-JPSCAPD	8.7805	0.0000	8.7805	811,363,754.24
15/01/2019	KF-JPSCAPD	8.8155	0.0000	8.8155	814,597,180.34
14/01/2019	KF-JPSCAPD	8.7019	0.0000	0.0000	804,097,688.23
11/01/2019	KF-JPSCAPD	8.7017	0.0000	8.7017	804,076,223.40
10/01/2019	KF-JPSCAPD	8.6544	0.0000	8.6544	800,105,388.46
09/01/2019	KF-JPSCAPD	8.8206	0.0000	8.8206	815,467,935.53
08/01/2019	KF-JPSCAPD	8.8383	0.0000	8.8383	817,102,280.46
07/01/2019	KF-JPSCAPD	8.7585	0.0000	8.7585	809,724,371.12
04/01/2019	KF-JPSCAPD	8.4566	0.0000	8.4566	785,625,882.50
03/01/2019	KF-JPSCAPD	8.6581	0.0000	0.0000	804,346,988.90
02/01/2019	KF-JPSCAPD	8.6585	0.0000	0.0000	804,382,014.65
28/12/2018	KF-JPSCAPD	8.6540	0.0000	8.6540	804,530,870.04
27/12/2018	KF-JPSCAPD	8.7294	0.0000	8.7294	815,733,195.80
26/12/2018	KF-JPSCAPD	8.5251	0.0000	0.0000	796,644,006.08
25/12/2018	KF-JPSCAPD	8.5256	0.0000	0.0000	796,692,273.74
24/12/2018	KF-JPSCAPD	8.5242	0.0000	0.0000	796,563,307.63
21/12/2018	KF-JPSCAPD	8.5244	0.0000	8.5244	796,578,410.11
20/12/2018	KF-JPSCAPD	8.7416	0.0000	8.7416	819,062,651.77
19/12/2018	KF-JPSCAPD	9.1030	0.0000	9.1030	852,923,936.98
18/12/2018	KF-JPSCAPD	9.0480	0.0000	9.0480	847,957,159.95
17/12/2018	KF-JPSCAPD	9.4106	0.0000	9.4106	881,943,271.16
14/12/2018	KF-JPSCAPD	9.5208	0.0000	9.5208	892,263,741.59
13/12/2018	KF-JPSCAPD	9.7449	0.0000	9.7449	913,272,052.20
12/12/2018	KF-JPSCAPD	9.6562	0.0000	9.6562	904,953,509.94
11/12/2018	KF-JPSCAPD	9.4634	0.0000	9.4634	886,886,658.88
07/12/2018	KF-JPSCAPD	9.9184	0.0000	9.9184	930,014,068.96
06/12/2018	KF-JPSCAPD	9.8893	0.0000	9.8893	927,286,538.61
04/12/2018	KF-JPSCAPD	10.1843	0.0000	10.1843	954,952,243.86
03/12/2018	KF-JPSCAPD	10.4007	0.0000	10.4007	975,245,484.48
30/11/2018	KF-JPSCAPD	10.3145	0.0000	10.3145	967,160,661.98
29/11/2018	KF-JPSCAPD	10.1741	0.0000	10.1741	953,996,066.40
28/11/2018	KF-JPSCAPD	10.0458	0.0000	10.0458	941,963,981.57
27/11/2018	KF-JPSCAPD	9.9355	0.0000	9.9355	931,619,106.87
26/11/2018	KF-JPSCAPD	9.8592	0.0000	9.8592	924,733,885.11
23/11/2018	KF-JPSCAPD	9.8288	0.0000	0.0000	921,878,402.30
22/11/2018	KF-JPSCAPD	9.8286	0.0000	9.8286	921,863,675.19
21/11/2018	KF-JPSCAPD	9.7491	0.0000	9.7491	914,852,254.83
20/11/2018	KF-JPSCAPD	9.8519	0.0000	9.8519	924,494,898.41
19/11/2018	KF-JPSCAPD	10.0008	0.0000	10.0008	938,561,258.60
16/11/2018	KF-JPSCAPD	9.8963	0.0000	9.8963	928,758,583.47
15/11/2018	KF-JPSCAPD	10.0167	0.0000	10.0167	940,054,552.94
14/11/2018	KF-JPSCAPD	9.9673	0.0000	9.9673	935,420,035.25
13/11/2018	KF-JPSCAPD	10.0468	0.0000	10.0468	942,879,929.83
12/11/2018	KF-JPSCAPD	10.2699	0.0000	10.2699	963,856,432.10
09/11/2018	KF-JPSCAPD	10.3453	0.0000	10.3453	970,950,122.63
08/11/2018	KF-JPSCAPD	10.3918	0.0000	10.3918	975,315,910.90
07/11/2018	KF-JPSCAPD	10.2131	0.0000	10.2131	958,540,296.90
06/11/2018	KF-JPSCAPD	10.2227	0.0000	10.2227	959,446,675.39
05/11/2018	KF-JPSCAPD	10.2343	0.0000	10.2343	960,529,148.10
02/11/2018	KF-JPSCAPD	10.2630	0.0000	10.2630	963,252,670.97

01/11/2018	KF-JPSCAPD	10.0946	0.0000	0.0000	947,446,681.84
31/10/2018	KF-JPSCAPD	10.0962	0.0000	10.0962	947,603,440.36
30/10/2018	KF-JPSCAPD	9.7863	0.0000	9.7863	918,514,580.39
29/10/2018	KF-JPSCAPD	9.5402	0.0000	9.5402	895,421,101.83
26/10/2018	KF-JPSCAPD	9.7421	0.0000	9.7421	914,372,033.00
25/10/2018	KF-JPSCAPD	9.9722	0.0000	9.9722	935,986,211.77
24/10/2018	KF-JPSCAPD	10.4390	0.0000	10.4390	979,800,906.49
22/10/2018	KF-JPSCAPD	10.7275	0.0000	10.7275	1,006,876,593.74
19/10/2018	KF-JPSCAPD	10.6753	0.0000	10.6753	1,001,979,295.17
18/10/2018	KF-JPSCAPD	10.7041	0.0000	10.7041	1,004,680,682.09
17/10/2018	KF-JPSCAPD	10.7589	0.0000	10.7589	1,009,829,156.81
16/10/2018	KF-JPSCAPD	10.5061	0.0000	10.5061	986,095,790.08
12/10/2018	KF-JPSCAPD	10.7020	0.0000	10.7020	1,004,489,495.16
11/10/2018	KF-JPSCAPD	10.5429	0.0000	10.5429	991,294,889.84
10/10/2018	KF-JPSCAPD	10.9401	0.0000	10.9401	1,029,549,977.25
09/10/2018	KF-JPSCAPD	10.8970	0.0000	10.8970	1,025,492,803.44
08/10/2018	KF-JPSCAPD	11.0894	0.0000	0.0000	1,043,597,686.66
05/10/2018	KF-JPSCAPD	11.0870	0.0000	11.0870	1,043,377,986.09
04/10/2018	KF-JPSCAPD	11.1879	0.0000	11.1879	1,053,070,411.90
03/10/2018	KF-JPSCAPD	11.1848	0.0000	11.1848	1,053,184,117.72
02/10/2018	KF-JPSCAPD	11.3601	0.0000	11.3601	1,069,773,473.07
01/10/2018	KF-JPSCAPD	11.4023	0.0000	11.4023	1,073,752,656.80
28/09/2018	KF-JPSCAPD	11.4006	11.5717	11.4006	1,075,587,571.93
27/09/2018	KF-JPSCAPD	11.3519	0.0000	11.3519	1,070,998,610.95
26/09/2018	KF-JPSCAPD	11.5055	0.0000	11.5055	1,108,709,776.62
25/09/2018	KF-JPSCAPD	11.4240	0.0000	11.4240	1,102,862,536.06
24/09/2018	KF-JPSCAPD	11.2315	0.0000	0.0000	1,084,277,332.93
21/09/2018	KF-JPSCAPD	11.2316	0.0000	11.2316	1,084,281,396.19
20/09/2018	KF-JPSCAPD	11.1327	0.0000	11.1327	1,074,733,705.10
19/09/2018	KF-JPSCAPD	11.1194	0.0000	11.1194	1,074,560,717.58
18/09/2018	KF-JPSCAPD	10.9470	0.0000	10.9470	1,057,957,706.14
17/09/2018	KF-JPSCAPD	10.7900	0.0000	0.0000	1,042,783,557.93
14/09/2018	KF-JPSCAPD	10.7894	0.0000	10.7894	1,043,217,931.09
13/09/2018	KF-JPSCAPD	10.6514	0.0000	10.6514	1,029,879,871.03
12/09/2018	KF-JPSCAPD	10.5857	0.0000	10.5857	1,023,529,251.06
11/09/2018	KF-JPSCAPD	10.6608	0.0000	10.6608	1,030,854,705.10
10/09/2018	KF-JPSCAPD	10.6257	0.0000	10.6257	1,029,013,422.65
07/09/2018	KF-JPSCAPD	10.6308	0.0000	10.6308	1,029,926,651.32
06/09/2018	KF-JPSCAPD	10.7358	0.0000	10.7358	1,040,572,061.11
05/09/2018	KF-JPSCAPD	10.8469	0.0000	10.8469	1,051,449,624.19
04/09/2018	KF-JPSCAPD	10.9709	0.0000	10.9709	1,063,472,817.46
03/09/2018	KF-JPSCAPD	10.9166	0.0000	10.9166	1,058,230,695.17
31/08/2018	KF-JPSCAPD	11.1075	0.0000	11.1075	1,076,734,227.83
30/08/2018	KF-JPSCAPD	11.1060	0.0000	11.1060	1,076,586,604.31
29/08/2018	KF-JPSCAPD	10.9575	0.0000	10.9575	1,062,195,318.06
28/08/2018	KF-JPSCAPD	10.8839	0.0000	10.8839	1,055,100,758.73
27/08/2018	KF-JPSCAPD	10.7613	0.0000	0.0000	1,043,219,215.89
24/08/2018	KF-JPSCAPD	10.7636	0.0000	10.7636	1,043,437,409.66
23/08/2018	KF-JPSCAPD	10.6271	0.0000	10.6271	1,030,211,912.17
22/08/2018	KF-JPSCAPD	10.5586	0.0000	10.5586	1,023,573,655.84
21/08/2018	KF-JPSCAPD	10.4194	0.0000	10.4194	1,010,097,397.72
20/08/2018	KF-JPSCAPD	10.4462	0.0000	10.4462	1,012,692,905.32
17/08/2018	KF-JPSCAPD	10.5737	0.0000	10.5737	1,025,083,493.64
16/08/2018	KF-JPSCAPD	10.4907	0.0000	10.4907	1,018,031,278.22

15/08/2018	KF-JPSCAPD	10.7508	0.0000	0.0000	1,043,266,255.14
14/08/2018	KF-JPSCAPD	10.7508	0.0000	10.7508	1,043,267,329.80
10/08/2018	KF-JPSCAPD	10.9764	0.0000	10.9764	1,065,207,252.92
09/08/2018	KF-JPSCAPD	11.0680	0.0000	11.0680	1,075,501,657.56
08/08/2018	KF-JPSCAPD	11.0248	0.0000	11.0248	1,071,309,162.11
07/08/2018	KF-JPSCAPD	10.9276	0.0000	10.9276	1,061,876,480.33
06/08/2018	KF-JPSCAPD	10.9459	0.0000	10.9459	1,063,658,885.00
03/08/2018	KF-JPSCAPD	11.0818	0.0000	11.0818	1,076,859,997.23
02/08/2018	KF-JPSCAPD	11.1860	0.0000	11.1860	1,086,998,125.79
01/08/2018	KF-JPSCAPD	11.2832	0.0000	11.2832	1,096,434,285.17
31/07/2018	KF-JPSCAPD	11.2856	0.0000	11.2856	1,096,669,504.87
26/07/2018	KF-JPSCAPD	11.6097	0.0000	11.6097	1,128,670,948.02
25/07/2018	KF-JPSCAPD	11.4643	0.0000	11.4643	1,114,601,577.47
24/07/2018	KF-JPSCAPD	11.4572	0.0000	11.4572	1,113,914,382.09
23/07/2018	KF-JPSCAPD	11.3693	0.0000	11.3693	1,105,364,235.36