

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-OIL	3.0190	3.0191	3.0190	290,835,365.76
16/01/2019	KF-OIL	3.0214	3.0215	3.0214	290,256,966.04
15/01/2019	KF-OIL	3.0223	3.0224	3.0223	294,183,358.91
14/01/2019	KF-OIL	2.9507	2.9508	2.9507	288,406,621.37
11/01/2019	KF-OIL	3.0046	3.0047	3.0046	295,787,935.19
10/01/2019	KF-OIL	3.0523	3.0524	3.0523	283,799,991.37
09/01/2019	KF-OIL	3.0486	3.0487	3.0486	282,331,386.67
08/01/2019	KF-OIL	2.9097	2.9098	2.9097	272,477,391.69
07/01/2019	KF-OIL	2.8435	2.8436	2.8435	264,528,093.78
04/01/2019	KF-OIL	2.8176	2.8177	2.8176	259,141,635.53
03/01/2019	KF-OIL	2.7658	2.7659	2.7658	250,145,444.73
02/01/2019	KF-OIL	2.7551	2.7552	2.7551	246,972,974.17
28/12/2018	KF-OIL	2.6791	2.6792	2.6791	239,945,870.00
27/12/2018	KF-OIL	2.7161	2.7162	2.7161	241,323,475.81
26/12/2018	KF-OIL	2.7894	2.7895	2.7894	251,825,340.22
25/12/2018	KF-OIL	2.6226	0.0000	0.0000	236,765,312.02
24/12/2018	KF-OIL	2.6238	2.6239	2.6238	238,671,700.12
21/12/2018	KF-OIL	2.7114	2.7115	2.7114	239,335,490.30
20/12/2018	KF-OIL	2.7562	2.7563	2.7562	242,285,943.72
19/12/2018	KF-OIL	2.8422	2.8423	2.8422	247,606,817.04
18/12/2018	KF-OIL	2.7874	2.7875	2.7874	243,705,734.43
17/12/2018	KF-OIL	2.9620	2.9621	2.9620	258,053,394.00
14/12/2018	KF-OIL	3.0751	3.0752	3.0751	267,596,150.07
13/12/2018	KF-OIL	3.1660	3.1661	3.1660	274,484,687.44
12/12/2018	KF-OIL	3.0593	3.0594	3.0593	265,027,641.30
11/12/2018	KF-OIL	3.0963	3.0964	3.0963	266,461,741.10
07/12/2018	KF-OIL	3.1461	3.1462	3.1461	269,959,506.15
06/12/2018	KF-OIL	3.1044	3.1045	3.1044	265,516,285.46
04/12/2018	KF-OIL	3.1562	3.1563	3.1562	266,154,233.32
03/12/2018	KF-OIL	3.1768	3.1769	3.1768	262,099,713.53
30/11/2018	KF-OIL	3.0373	3.0374	3.0373	248,003,789.77
29/11/2018	KF-OIL	3.0793	3.0794	3.0793	250,667,040.30
28/11/2018	KF-OIL	3.0405	3.0406	3.0405	245,365,170.23
27/11/2018	KF-OIL	3.1117	3.1118	3.1117	247,908,256.69
26/11/2018	KF-OIL	3.1142	3.1143	3.1142	247,585,129.44
23/11/2018	KF-OIL	3.0862	3.0863	3.0862	250,963,844.47
22/11/2018	KF-OIL	3.2692	0.0000	0.0000	265,837,707.96
21/11/2018	KF-OIL	3.2683	3.2684	3.2683	265,473,758.78
20/11/2018	KF-OIL	3.1978	3.1979	3.1978	259,347,724.42
19/11/2018	KF-OIL	3.4227	3.4228	3.4227	275,333,865.69
16/11/2018	KF-OIL	3.4163	3.4164	3.4163	269,151,744.39
15/11/2018	KF-OIL	3.3931	3.3932	3.3931	262,267,740.01
14/11/2018	KF-OIL	3.3970	3.3971	3.3970	258,731,917.35
13/11/2018	KF-OIL	3.3264	3.3265	3.3264	255,367,510.93
12/11/2018	KF-OIL	3.5509	0.0000	0.0000	272,601,738.13
09/11/2018	KF-OIL	3.5991	3.5992	3.5991	276,657,818.71
08/11/2018	KF-OIL	3.6291	3.6292	3.6291	276,952,165.06
07/11/2018	KF-OIL	3.6776	3.6777	3.6776	283,407,608.02
06/11/2018	KF-OIL	3.7150	3.7151	3.7150	284,929,723.69
05/11/2018	KF-OIL	3.7446	3.7447	3.7446	284,786,257.15
02/11/2018	KF-OIL	3.7468	3.7469	3.7468	277,251,858.37

01/11/2018	KF-OIL	3.7943	3.7944	3.7943	281,428,726.55
31/10/2018	KF-OIL	3.9131	3.9132	3.9131	294,218,693.53
30/10/2018	KF-OIL	3.9842	3.9843	3.9842	298,769,967.85
29/10/2018	KF-OIL	4.0096	4.0097	4.0096	298,424,079.66
26/10/2018	KF-OIL	4.0429	4.0430	4.0429	294,687,092.83
25/10/2018	KF-OIL	3.9933	3.9934	3.9933	289,025,703.79
24/10/2018	KF-OIL	3.9502	3.9503	3.9502	283,884,634.61
22/10/2018	KF-OIL	4.1185	4.1186	4.1185	292,841,293.22
19/10/2018	KF-OIL	4.0920	4.0921	4.0920	294,043,708.77
18/10/2018	KF-OIL	4.0414	4.0415	4.0414	290,192,478.72
17/10/2018	KF-OIL	4.1045	4.1046	4.1045	291,890,428.46
16/10/2018	KF-OIL	4.2043	4.2044	4.2043	296,300,531.03
12/10/2018	KF-OIL	4.1901	4.1902	4.1901	294,321,141.36
11/10/2018	KF-OIL	4.1575	4.1576	4.1575	295,377,382.16
10/10/2018	KF-OIL	4.2937	4.2938	4.2937	305,704,681.94
09/10/2018	KF-OIL	4.4052	4.4053	4.4052	306,657,482.94
08/10/2018	KF-OIL	4.3685	0.0000	0.0000	304,104,002.09
05/10/2018	KF-OIL	4.3599	4.3600	4.3599	306,376,823.15
04/10/2018	KF-OIL	4.3383	4.3384	4.3383	307,290,708.31
03/10/2018	KF-OIL	4.3868	4.3869	4.3868	315,671,256.50
02/10/2018	KF-OIL	4.3323	4.3324	4.3323	307,319,283.44
01/10/2018	KF-OIL	4.3339	4.3340	4.3339	306,796,943.62
28/09/2018	KF-OIL	4.2167	4.2168	4.2167	300,723,440.42
27/09/2018	KF-OIL	4.1661	4.1662	4.1661	300,647,185.12
26/09/2018	KF-OIL	4.1329	4.1330	4.1329	299,030,920.72
25/09/2018	KF-OIL	4.1670	4.1671	4.1670	300,277,071.92
24/09/2018	KF-OIL	4.1498	4.1499	4.1498	300,882,824.21
21/09/2018	KF-OIL	4.0448	4.0449	4.0448	296,457,699.00
20/09/2018	KF-OIL	4.0354	4.0355	4.0354	302,166,314.79
19/09/2018	KF-OIL	4.0677	4.0678	4.0677	303,509,056.11
18/09/2018	KF-OIL	4.0392	4.0393	4.0392	299,124,708.87
17/09/2018	KF-OIL	3.9944	3.9945	3.9944	295,020,713.27
14/09/2018	KF-OIL	3.9834	3.9835	3.9834	296,081,836.27
13/09/2018	KF-OIL	3.9948	3.9949	3.9948	308,417,335.51
12/09/2018	KF-OIL	4.0753	4.0754	4.0753	310,688,299.57
11/09/2018	KF-OIL	4.0310	4.0311	4.0310	305,358,847.64
10/09/2018	KF-OIL	3.9412	3.9413	3.9412	298,459,021.70
07/09/2018	KF-OIL	3.9396	3.9397	3.9396	296,872,255.23
06/09/2018	KF-OIL	3.9275	3.9276	3.9275	294,330,115.80
05/09/2018	KF-OIL	3.9789	3.9790	3.9789	309,960,772.63
04/09/2018	KF-OIL	3.9992	3.9993	3.9992	312,518,618.05
03/09/2018	KF-OIL	4.0073	0.0000	0.0000	313,156,365.38
31/08/2018	KF-OIL	4.0078	4.0079	4.0078	316,496,578.98
30/08/2018	KF-OIL	4.0203	4.0204	4.0203	318,600,581.38
29/08/2018	KF-OIL	4.0045	4.0046	4.0045	319,082,737.39
28/08/2018	KF-OIL	3.9301	3.9302	3.9301	316,784,464.46
27/08/2018	KF-OIL	3.9458	3.9459	3.9458	319,989,359.80
24/08/2018	KF-OIL	3.9380	3.9381	3.9380	322,027,127.16
23/08/2018	KF-OIL	3.9148	3.9149	3.9148	323,031,633.87
22/08/2018	KF-OIL	3.9093	3.9094	3.9093	320,245,240.71
21/08/2018	KF-OIL	3.7762	3.7763	3.7762	307,367,891.83
20/08/2018	KF-OIL	3.8069	3.8070	3.8069	309,557,761.38
17/08/2018	KF-OIL	3.8145	3.8146	3.8145	312,299,378.99
16/08/2018	KF-OIL	3.8100	3.8101	3.8100	312,984,819.97

15/08/2018	KF-OIL	3.7877	3.7878	3.7877	308,702,177.61
14/08/2018	KF-OIL	3.8903	3.8904	3.8903	312,400,562.92
10/08/2018	KF-OIL	3.9096	0.0000	0.0000	313,956,383.18
09/08/2018	KF-OIL	3.8460	0.0000	3.8460	309,887,991.74
08/08/2018	KF-OIL	3.8564	3.8565	3.8564	310,140,385.65
07/08/2018	KF-OIL	3.9704	3.9705	3.9704	318,580,183.05
06/08/2018	KF-OIL	3.9475	3.9476	3.9475	317,313,693.09
03/08/2018	KF-OIL	3.9279	3.9280	3.9279	316,514,875.96
02/08/2018	KF-OIL	3.9264	3.9265	3.9264	316,633,406.70
01/08/2018	KF-OIL	3.8647	3.8648	3.8647	310,632,504.88
31/07/2018	KF-OIL	3.9411	3.9412	3.9411	317,319,473.96
26/07/2018	KF-OIL	3.9901	0.0000	0.0000	321,265,077.64
25/07/2018	KF-OIL	3.9676	0.0000	3.9676	320,363,353.24
24/07/2018	KF-OIL	3.9282	3.9283	3.9282	315,644,511.89
23/07/2018	KF-OIL	3.9117	3.9118	3.9117	314,352,615.39