

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-US	16.6681	16.9182	16.6681	159,663,119.99
14/01/2019	KF-US	16.7833	17.0351	16.7833	160,792,632.43
11/01/2019	KF-US	16.7997	17.0518	16.7997	160,940,415.09
10/01/2019	KF-US	16.7205	16.9714	16.7205	160,166,661.83
09/01/2019	KF-US	16.6509	16.9008	16.6509	159,491,993.34
08/01/2019	KF-US	16.4607	16.7077	16.4607	157,670,516.85
07/01/2019	KF-US	16.2710	16.5152	16.2710	155,818,794.73
04/01/2019	KF-US	15.7516	15.9880	15.7516	150,351,511.79
03/01/2019	KF-US	15.9372	16.1764	15.9372	152,110,274.94
02/01/2019	KF-US	16.2748	16.5190	16.2748	155,335,613.94
28/12/2018	KF-US	16.2629	16.5069	16.2629	155,269,532.72
27/12/2018	KF-US	15.7353	0.0000	0.0000	150,232,388.01
26/12/2018	KF-US	15.7458	0.0000	0.0000	150,332,528.38
25/12/2018	KF-US	15.7472	0.0000	0.0000	150,345,995.55
24/12/2018	KF-US	15.7548	15.9912	15.7548	150,397,435.82
21/12/2018	KF-US	16.0905	16.3320	16.0905	154,227,905.81
20/12/2018	KF-US	16.3645	16.6101	16.3645	161,193,222.19
19/12/2018	KF-US	16.6149	16.8642	16.6149	163,832,728.69
18/12/2018	KF-US	16.5763	16.8250	16.5763	163,548,857.32
17/12/2018	KF-US	16.9515	17.2059	16.9515	167,291,654.10
14/12/2018	KF-US	17.2652	17.5243	17.2652	170,378,569.09
13/12/2018	KF-US	17.3069	17.5666	17.3069	170,831,527.95
12/12/2018	KF-US	17.2369	17.4956	17.2369	170,013,646.14
11/12/2018	KF-US	17.2489	17.5077	17.2489	170,112,657.47
07/12/2018	KF-US	17.6823	17.9476	17.6823	174,416,207.73
06/12/2018	KF-US	17.3805	17.6413	17.3805	172,739,634.64
04/12/2018	KF-US	18.2526	18.5265	18.2526	182,069,568.78
03/12/2018	KF-US	18.3096	18.5843	18.3096	182,527,212.71
30/11/2018	KF-US	17.9420	18.2112	17.9420	178,836,926.27
29/11/2018	KF-US	18.0400	18.3107	18.0400	179,712,338.21
28/11/2018	KF-US	17.6132	17.8775	17.6132	175,708,535.01
27/11/2018	KF-US	17.6523	17.9172	17.6523	176,095,981.55
26/11/2018	KF-US	17.3788	17.6396	17.3788	173,365,377.00
23/11/2018	KF-US	17.4762	17.7384	17.4762	174,407,270.78
22/11/2018	KF-US	17.3364	0.0000	0.0000	173,011,933.72
21/11/2018	KF-US	17.3317	17.5918	17.3317	173,409,043.71
20/11/2018	KF-US	17.5904	17.8544	17.5904	175,995,311.36
19/11/2018	KF-US	17.9991	18.2692	17.9991	180,506,014.54
16/11/2018	KF-US	17.9903	18.2603	17.9903	180,406,117.13
15/11/2018	KF-US	17.7980	18.0651	17.7980	178,461,214.91
14/11/2018	KF-US	17.9540	18.2234	17.9540	180,024,670.66
13/11/2018	KF-US	18.0061	18.2763	18.0061	180,739,689.71
12/11/2018	KF-US	18.4363	0.0000	0.0000	185,057,376.96
09/11/2018	KF-US	18.5997	18.8788	18.5997	186,822,244.11
08/11/2018	KF-US	18.5520	18.8304	18.5520	186,401,061.80
07/11/2018	KF-US	18.1378	18.4100	18.1378	182,226,196.01
06/11/2018	KF-US	18.0799	18.3512	18.0799	181,639,599.40
05/11/2018	KF-US	18.0186	18.2890	18.0186	181,538,177.54
02/11/2018	KF-US	18.0523	18.3232	18.0523	181,754,982.56
01/11/2018	KF-US	17.8077	18.0749	17.8077	179,301,024.68
31/10/2018	KF-US	17.7365	18.0026	17.7365	178,565,754.50

30/10/2018	KF-US	17.4365	17.6981	17.4365	175,772,638.53
29/10/2018	KF-US	17.7381	0.0000	0.0000	178,812,719.96
26/10/2018	KF-US	17.6513	17.9162	17.6513	177,923,247.80
25/10/2018	KF-US	17.3352	17.5953	17.3352	174,626,597.33
24/10/2018	KF-US	17.8976	18.1662	17.8976	181,017,884.49
22/10/2018	KF-US	17.9039	18.1726	17.9039	181,121,054.85
19/10/2018	KF-US	18.0168	18.2872	18.0168	179,212,203.46
18/10/2018	KF-US	18.3142	18.5890	18.3142	182,131,358.34
17/10/2018	KF-US	18.3159	18.5907	18.3159	182,079,373.96
16/10/2018	KF-US	17.9958	18.2658	17.9958	178,860,673.01
12/10/2018	KF-US	17.9030	18.1716	17.9030	176,380,378.80
11/10/2018	KF-US	18.2535	18.5274	18.2535	180,724,486.73
10/10/2018	KF-US	18.9960	19.2810	18.9960	179,081,395.08
09/10/2018	KF-US	19.1217	19.4086	19.1217	179,259,974.77
08/10/2018	KF-US	19.2572	0.0000	0.0000	180,530,194.82
05/10/2018	KF-US	19.3113	19.6011	19.3113	181,349,666.92
04/10/2018	KF-US	19.4538	19.7457	19.4538	181,442,093.36
03/10/2018	KF-US	19.2418	19.5305	19.2418	179,365,969.93
02/10/2018	KF-US	19.3880	19.6789	19.3880	180,717,843.75
01/10/2018	KF-US	19.3159	19.6057	19.3159	179,994,940.98
28/09/2018	KF-US	19.3307	19.6208	19.3307	180,106,534.68
27/09/2018	KF-US	19.3307	19.6208	19.3307	180,075,356.79
26/09/2018	KF-US	19.3804	19.6712	19.3804	180,496,685.65
25/09/2018	KF-US	19.3622	19.6527	19.3622	180,292,434.06
24/09/2018	KF-US	19.3254	19.6154	19.3254	179,899,261.61
21/09/2018	KF-US	19.3152	19.6050	19.3152	179,799,176.49
20/09/2018	KF-US	19.2065	19.4947	19.2065	178,781,534.50
19/09/2018	KF-US	19.3311	19.6212	19.3311	180,328,694.91
18/09/2018	KF-US	19.2993	19.5889	19.2993	180,040,046.46
17/09/2018	KF-US	19.5718	19.8655	19.5718	182,540,058.97
14/09/2018	KF-US	19.4814	19.7737	19.4814	181,690,848.88
13/09/2018	KF-US	19.4704	19.7626	19.4704	181,250,523.92
12/09/2018	KF-US	19.5513	19.8447	19.5513	182,001,175.03
11/09/2018	KF-US	19.4710	19.7632	19.4710	181,688,845.74
10/09/2018	KF-US	19.4116	19.7029	19.4116	183,720,365.45
07/09/2018	KF-US	19.4635	19.7556	19.4635	187,550,792.30
06/09/2018	KF-US	19.5241	19.8171	19.5241	188,084,567.56
05/09/2018	KF-US	19.6953	19.9908	19.6953	189,522,726.77
04/09/2018	KF-US	19.6750	19.9702	19.6750	189,331,703.04
03/09/2018	KF-US	19.6146	0.0000	0.0000	188,750,173.92
31/08/2018	KF-US	19.6163	19.9106	19.6163	188,740,737.73
30/08/2018	KF-US	19.6897	19.9851	19.6897	184,409,679.38
29/08/2018	KF-US	19.5686	19.8622	19.5686	182,947,986.27
28/08/2018	KF-US	19.4675	19.7596	19.4675	177,712,825.18
27/08/2018	KF-US	19.2047	0.0000	0.0000	175,313,988.43
24/08/2018	KF-US	19.3009	19.5905	19.3009	176,121,319.22
23/08/2018	KF-US	19.3575	19.6480	19.3575	176,625,905.90
22/08/2018	KF-US	19.3396	19.6298	19.3396	176,248,729.89
21/08/2018	KF-US	19.2009	19.4890	19.2009	174,979,192.57
20/08/2018	KF-US	19.3479	19.6382	19.3479	173,334,360.89
17/08/2018	KF-US	19.3870	19.6779	19.3870	173,484,586.38
16/08/2018	KF-US	19.2794	19.5687	19.2794	172,578,666.39
15/08/2018	KF-US	19.5363	19.8294	19.5363	174,859,932.08
14/08/2018	KF-US	19.3280	19.6180	19.3280	172,997,849.11

10/08/2018	KF-US	19.5580	19.8515	19.5580	175,055,309.81
09/08/2018	KF-US	19.5565	19.8499	19.5565	174,347,979.25
08/08/2018	KF-US	19.6067	19.9009	19.6067	174,787,210.84
07/08/2018	KF-US	19.5849	19.8788	19.5849	173,466,579.96
06/08/2018	KF-US	19.5071	0.0000	0.0000	172,777,117.36
03/08/2018	KF-US	19.5217	19.8146	19.5217	172,902,847.96
02/08/2018	KF-US	19.2882	19.5776	19.2882	171,834,223.48
01/08/2018	KF-US	19.2796	19.5689	19.2796	171,781,798.61
31/07/2018	KF-US	19.1227	19.4096	19.1227	170,461,197.72
26/07/2018	KF-US	19.6532	19.9481	19.6532	175,290,739.05
25/07/2018	KF-US	19.4528	19.7447	19.4528	173,477,562.86
24/07/2018	KF-US	19.5065	19.7992	19.5065	174,277,470.98
23/07/2018	KF-US	19.5028	19.7954	19.5028	174,056,828.06
20/07/2018	KF-US	19.5681	19.8617	19.5681	177,171,587.19