

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFACHINA-A	7.6331	7.7477	7.6331	2,528,174,900.44
16/01/2019	KFACHINA-A	7.6844	7.7998	7.6844	2,545,683,935.68
15/01/2019	KFACHINA-A	7.6437	7.7585	7.6437	2,532,408,757.84
14/01/2019	KFACHINA-A	7.4341	7.5457	7.4341	2,462,884,504.85
11/01/2019	KFACHINA-A	7.5404	7.6536	7.5404	2,503,727,391.13
10/01/2019	KFACHINA-A	7.4545	7.5664	7.4545	2,475,218,956.01
09/01/2019	KFACHINA-A	7.3589	7.4694	7.3589	2,443,383,241.15
08/01/2019	KFACHINA-A	7.1921	7.3001	7.1921	2,384,701,325.73
07/01/2019	KFACHINA-A	7.1912	7.2992	7.1912	2,384,389,471.30
04/01/2019	KFACHINA-A	7.1191	7.2260	7.1191	2,360,755,045.29
03/01/2019	KFACHINA-A	7.0108	7.1161	7.0108	2,325,679,372.56
02/01/2019	KFACHINA-A	7.0805	7.1868	7.0805	2,348,262,308.51
28/12/2018	KFACHINA-A	7.1331	7.2402	7.1331	2,365,711,081.63
27/12/2018	KFACHINA-A	7.0746	7.1808	7.0746	2,347,385,684.68
26/12/2018	KFACHINA-A	7.1360	0.0000	0.0000	2,367,751,243.99
25/12/2018	KFACHINA-A	7.1366	0.0000	0.0000	2,367,949,389.76
24/12/2018	KFACHINA-A	7.1368	0.0000	0.0000	2,368,027,473.30
21/12/2018	KFACHINA-A	7.0899	0.0000	0.0000	2,352,474,662.01
20/12/2018	KFACHINA-A	7.1979	7.3060	7.1979	2,389,986,558.20
19/12/2018	KFACHINA-A	7.2943	7.4038	7.2943	2,421,919,415.81
18/12/2018	KFACHINA-A	7.4228	7.5342	7.4228	2,464,651,208.45
17/12/2018	KFACHINA-A	7.4949	7.6074	7.4949	2,488,466,719.78
14/12/2018	KFACHINA-A	7.5511	7.6645	7.5511	2,500,036,701.94
13/12/2018	KFACHINA-A	7.6841	7.7995	7.6841	2,543,956,204.41
12/12/2018	KFACHINA-A	7.5162	7.6290	7.5162	2,489,317,753.70
11/12/2018	KFACHINA-A	7.4836	7.5960	7.4836	2,477,559,134.73
07/12/2018	KFACHINA-A	7.5570	7.6705	7.5570	2,501,904,657.76
06/12/2018	KFACHINA-A	7.5966	7.7106	7.5966	2,512,767,255.64
04/12/2018	KFACHINA-A	7.8954	8.0139	7.8954	2,609,959,454.95
03/12/2018	KFACHINA-A	7.8402	7.9579	7.8402	2,591,249,745.74
30/11/2018	KFACHINA-A	7.5566	7.6700	7.5566	2,496,492,250.78
29/11/2018	KFACHINA-A	7.4852	7.5976	7.4852	2,457,545,107.97
28/11/2018	KFACHINA-A	7.4977	7.6103	7.4977	2,460,437,082.75
27/11/2018	KFACHINA-A	7.4107	7.5220	7.4107	2,431,938,036.46
26/11/2018	KFACHINA-A	7.4310	7.5426	7.4310	2,438,262,402.56
23/11/2018	KFACHINA-A	7.4390	7.5507	7.4390	2,440,536,264.85
22/11/2018	KFACHINA-A	7.5153	0.0000	0.0000	2,465,538,977.41
21/11/2018	KFACHINA-A	7.5015	7.6141	7.5015	2,458,969,793.86
20/11/2018	KFACHINA-A	7.4874	7.5998	7.4874	2,454,188,675.78
19/11/2018	KFACHINA-A	7.6436	7.7584	7.6436	2,506,713,496.63
16/11/2018	KFACHINA-A	7.5829	7.6967	7.5829	2,486,754,291.22
15/11/2018	KFACHINA-A	7.5534	7.6668	7.5534	2,475,157,807.92
14/11/2018	KFACHINA-A	7.4710	7.5832	7.4710	2,444,539,378.41
13/11/2018	KFACHINA-A	7.5422	7.6554	7.5422	2,464,950,541.35
12/11/2018	KFACHINA-A	7.4611	0.0000	0.0000	2,438,437,744.59
09/11/2018	KFACHINA-A	7.4793	7.5916	7.4793	2,432,580,557.28
08/11/2018	KFACHINA-A	7.6406	7.7553	7.6406	2,501,630,090.16
07/11/2018	KFACHINA-A	7.6089	7.7231	7.6089	2,490,224,325.53
06/11/2018	KFACHINA-A	7.6364	7.7510	7.6364	2,498,086,575.80
05/11/2018	KFACHINA-A	7.7039	7.8196	7.7039	2,519,010,302.36
02/11/2018	KFACHINA-A	7.8314	7.9490	7.8314	2,556,122,956.13

01/11/2018	KFACHINA-A	7.2674	0.0000	0.0000	2,372,023,289.33
31/10/2018	KFACHINA-A	7.2707	7.3799	7.2707	2,374,130,019.51
30/10/2018	KFACHINA-A	7.1215	7.2284	7.1215	2,326,991,191.59
29/10/2018	KFACHINA-A	7.1585	7.2660	7.1585	2,342,689,710.62
26/10/2018	KFACHINA-A	7.4647	7.5768	7.4647	2,441,238,029.41
25/10/2018	KFACHINA-A	7.4504	7.5623	7.4504	2,434,689,481.18
24/10/2018	KFACHINA-A	7.5505	7.6639	7.5505	2,466,666,167.50
22/10/2018	KFACHINA-A	7.8076	7.9248	7.8076	2,554,335,147.67
19/10/2018	KFACHINA-A	7.5860	7.6999	7.5860	2,480,610,268.77
18/10/2018	KFACHINA-A	7.4544	7.5663	7.4544	2,435,265,535.20
17/10/2018	KFACHINA-A	7.5864	0.0000	0.0000	2,478,382,141.93
16/10/2018	KFACHINA-A	7.5886	7.7025	7.5886	2,477,056,069.26
12/10/2018	KFACHINA-A	7.6231	7.7375	7.6231	2,484,473,049.92
11/10/2018	KFACHINA-A	7.4503	7.5622	7.4503	2,417,082,442.04
10/10/2018	KFACHINA-A	7.6882	7.8036	7.6882	2,477,752,306.61
09/10/2018	KFACHINA-A	7.7906	7.9076	7.7906	2,473,751,480.49
08/10/2018	KFACHINA-A	7.7819	0.0000	0.0000	2,471,000,458.95
05/10/2018	KFACHINA-A	8.1742	0.0000	0.0000	2,595,548,963.83
04/10/2018	KFACHINA-A	8.1717	0.0000	0.0000	2,594,776,751.23
03/10/2018	KFACHINA-A	8.1669	0.0000	0.0000	2,593,250,442.99
02/10/2018	KFACHINA-A	8.1679	0.0000	0.0000	2,593,568,966.41
01/10/2018	KFACHINA-A	8.1648	0.0000	0.0000	2,592,570,150.85
28/09/2018	KFACHINA-A	8.1674	8.2900	0.0000	2,524,693,902.52
27/09/2018	KFACHINA-A	8.1144	8.2362	0.0000	2,436,344,012.48
26/09/2018	KFACHINA-A	8.1267	8.2487	0.0000	2,366,003,866.58
25/09/2018	KFACHINA-A	8.1011	0.0000	0.0000	2,358,529,089.13
24/09/2018	KFACHINA-A	8.1013	0.0000	0.0000	2,358,602,921.88
21/09/2018	KFACHINA-A	8.1003	8.2219	0.0000	2,343,267,795.14
20/09/2018	KFACHINA-A	7.8973	8.0159	0.0000	2,278,398,853.13
19/09/2018	KFACHINA-A	7.8721	7.9903	0.0000	2,268,735,714.06
18/09/2018	KFACHINA-A	7.7752	7.8919	0.0000	2,234,548,396.01
17/09/2018	KFACHINA-A	7.6828	7.7981	7.6828	2,177,044,966.18
14/09/2018	KFACHINA-A	7.7555	7.8719	7.7555	2,194,418,783.88
13/09/2018	KFACHINA-A	7.7146	7.8304	7.7146	2,178,906,880.97
12/09/2018	KFACHINA-A	7.6509	7.7658	7.6509	2,160,526,622.80
11/09/2018	KFACHINA-A	7.7729	7.8896	7.7729	2,193,066,453.59
10/09/2018	KFACHINA-A	7.7818	7.8986	7.7818	2,192,051,121.06
07/09/2018	KFACHINA-A	7.8687	7.9868	7.8687	2,213,365,116.54
06/09/2018	KFACHINA-A	7.8317	7.9493	7.8317	2,201,289,960.72
05/09/2018	KFACHINA-A	7.9626	8.0821	7.9626	2,236,627,923.72
04/09/2018	KFACHINA-A	8.1252	8.2472	8.1252	2,275,635,360.60
03/09/2018	KFACHINA-A	8.0644	0.0000	0.0000	2,258,619,048.72
31/08/2018	KFACHINA-A	8.0875	8.2089	8.0875	2,225,636,393.35
30/08/2018	KFACHINA-A	8.2016	8.3247	8.2016	2,169,347,330.49
29/08/2018	KFACHINA-A	8.2756	8.3998	8.2756	2,164,181,613.22
28/08/2018	KFACHINA-A	8.3090	8.4337	8.3090	2,125,798,666.91
27/08/2018	KFACHINA-A	8.3094	8.4341	8.3094	2,118,704,528.11
24/08/2018	KFACHINA-A	8.0680	8.1891	8.0680	2,047,688,361.17
23/08/2018	KFACHINA-A	8.1257	8.2477	8.1257	2,057,904,452.04
22/08/2018	KFACHINA-A	8.1087	8.2304	8.1087	2,030,927,797.84
21/08/2018	KFACHINA-A	8.1423	8.2645	8.1423	2,014,691,025.80
20/08/2018	KFACHINA-A	7.9465	8.0658	7.9465	1,951,754,509.48
17/08/2018	KFACHINA-A	7.8920	8.0105	7.8920	1,927,385,132.49
16/08/2018	KFACHINA-A	7.9563	8.0757	7.9563	1,931,451,701.92

15/08/2018	KFACHINA-A	8.2570	0.0000	0.0000	2,004,452,310.95
14/08/2018	KFACHINA-A	8.2569	8.3809	8.2569	2,000,698,610.32
10/08/2018	KFACHINA-A	8.3947	8.5207	8.3947	2,021,174,852.51
09/08/2018	KFACHINA-A	8.4106	8.5369	8.4106	2,048,471,040.77
08/08/2018	KFACHINA-A	8.2171	8.3405	8.2171	1,986,020,538.25
07/08/2018	KFACHINA-A	8.3021	8.4267	8.3021	2,006,734,390.81
06/08/2018	KFACHINA-A	8.1386	8.2608	8.1386	1,965,977,870.22
03/08/2018	KFACHINA-A	8.2024	8.3255	8.2024	1,982,198,246.24
02/08/2018	KFACHINA-A	8.3887	8.5146	8.3887	2,007,735,377.53
01/08/2018	KFACHINA-A	8.5675	0.0000	0.0000	2,050,530,844.19
31/07/2018	KFACHINA-A	8.6663	0.0000	0.0000	2,074,165,987.50
26/07/2018	KFACHINA-A	8.8950	9.0285	8.8950	2,054,828,012.74
25/07/2018	KFACHINA-A	8.9511	9.0855	8.9511	2,067,788,892.39
24/07/2018	KFACHINA-A	8.9048	9.0385	8.9048	2,057,083,611.81
23/07/2018	KFACHINA-A	8.8434	8.9762	8.8434	2,042,899,122.85