

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFAFIX	10.4968	10.4969	10.4968	14,882,095,459.22
15/01/2019	KFAFIX	10.4936	10.4937	10.4936	14,865,507,351.07
14/01/2019	KFAFIX	10.4999	10.5000	10.4999	14,897,541,183.74
11/01/2019	KFAFIX	10.4901	10.4902	10.4901	14,882,928,310.38
10/01/2019	KFAFIX	10.4837	10.4838	10.4837	14,805,637,883.33
09/01/2019	KFAFIX	10.4789	10.4790	10.4789	14,754,902,529.88
08/01/2019	KFAFIX	10.4795	10.4796	10.4795	14,784,932,171.66
07/01/2019	KFAFIX	10.4905	10.4906	10.4905	14,751,827,384.85
04/01/2019	KFAFIX	10.5000	10.5001	10.5000	14,726,528,173.24
03/01/2019	KFAFIX	10.5030	10.5031	10.5030	14,730,626,847.43
02/01/2019	KFAFIX	10.4983	10.4984	10.4983	14,724,341,405.40
28/12/2018	KFAFIX	10.4784	10.4785	10.4784	14,647,907,208.06
27/12/2018	KFAFIX	10.4870	10.4871	10.4870	14,600,471,457.65
26/12/2018	KFAFIX	10.4912	10.4913	10.4912	14,596,720,802.88
25/12/2018	KFAFIX	10.4886	10.4887	10.4886	14,621,132,420.56
24/12/2018	KFAFIX	10.4824	10.4825	10.4824	14,626,411,181.46
21/12/2018	KFAFIX	10.4727	10.4728	10.4727	14,616,804,159.63
20/12/2018	KFAFIX	10.4671	10.4672	10.4671	14,605,404,857.23
19/12/2018	KFAFIX	10.4611	10.4612	10.4611	14,692,335,046.51
18/12/2018	KFAFIX	10.4548	10.4549	10.4548	14,758,961,616.33
17/12/2018	KFAFIX	10.4516	10.4517	10.4516	14,792,115,545.15
14/12/2018	KFAFIX	10.4501	10.4502	10.4501	14,823,574,876.99
13/12/2018	KFAFIX	10.4484	10.4485	10.4484	14,854,977,842.38
12/12/2018	KFAFIX	10.4521	10.4522	10.4521	14,795,482,226.51
11/12/2018	KFAFIX	10.4557	10.4558	10.4557	14,810,557,624.76
07/12/2018	KFAFIX	10.4558	10.4559	10.4558	14,798,446,707.06
06/12/2018	KFAFIX	10.4528	10.4529	10.4528	14,790,748,107.04
04/12/2018	KFAFIX	10.4453	10.4454	10.4453	14,813,694,339.09
03/12/2018	KFAFIX	10.4313	10.4314	10.4313	14,814,941,169.87
30/11/2018	KFAFIX	10.4309	10.4310	10.4309	14,771,288,295.69
29/11/2018	KFAFIX	10.4275	10.4276	10.4275	14,759,009,998.02
28/11/2018	KFAFIX	10.4215	10.4216	10.4215	14,761,043,750.88
27/11/2018	KFAFIX	10.4233	10.4234	10.4233	14,773,170,086.47
26/11/2018	KFAFIX	10.4262	10.4263	10.4262	14,808,231,343.27
23/11/2018	KFAFIX	10.4271	10.4272	10.4271	14,807,545,327.53
22/11/2018	KFAFIX	10.4262	10.4263	10.4262	14,807,588,978.71
21/11/2018	KFAFIX	10.4250	10.4251	10.4250	14,814,879,992.59
20/11/2018	KFAFIX	10.4193	10.4194	10.4193	14,847,297,063.72
19/11/2018	KFAFIX	10.4173	10.4174	10.4173	14,912,031,320.44
16/11/2018	KFAFIX	10.4082	10.4083	10.4082	14,895,448,651.46
15/11/2018	KFAFIX	10.4062	10.4063	10.4062	14,939,530,290.12
14/11/2018	KFAFIX	10.4026	10.4027	10.4026	14,943,951,156.81
13/11/2018	KFAFIX	10.4053	10.4054	10.4053	14,991,590,821.09
12/11/2018	KFAFIX	10.4041	10.4042	10.4041	14,936,804,860.74
09/11/2018	KFAFIX	10.4030	10.4031	10.4030	14,956,047,787.57
08/11/2018	KFAFIX	10.4050	10.4051	10.4050	15,049,919,602.16
07/11/2018	KFAFIX	10.4044	10.4045	10.4044	15,138,088,253.31
06/11/2018	KFAFIX	10.4018	10.4019	10.4018	15,247,178,917.29
05/11/2018	KFAFIX	10.4015	10.4016	10.4015	15,298,625,121.92
02/11/2018	KFAFIX	10.3980	10.3981	10.3980	15,367,025,591.88
01/11/2018	KFAFIX	10.3947	10.3948	10.3947	15,530,048,825.16

31/10/2018	KFAFIX	10.3905	10.3906	10.3905	15,587,839,532.56
30/10/2018	KFAFIX	10.3874	10.3875	10.3874	15,668,128,097.59
29/10/2018	KFAFIX	10.3882	10.3883	10.3882	15,738,545,180.55
26/10/2018	KFAFIX	10.3822	10.3823	10.3822	15,833,255,125.41
25/10/2018	KFAFIX	10.3819	10.3820	10.3819	15,865,675,683.94
24/10/2018	KFAFIX	10.3817	10.3818	10.3817	15,950,577,450.44
22/10/2018	KFAFIX	10.3769	10.3770	10.3769	15,969,152,621.56
19/10/2018	KFAFIX	10.3790	10.3791	10.3790	16,025,609,107.02
18/10/2018	KFAFIX	10.3819	10.3820	10.3819	16,056,269,491.26
17/10/2018	KFAFIX	10.3835	10.3836	10.3835	16,167,929,802.46
16/10/2018	KFAFIX	10.3776	10.3777	10.3776	16,260,035,379.59
12/10/2018	KFAFIX	10.3756	10.3757	10.3756	16,345,521,817.04
11/10/2018	KFAFIX	10.3730	10.3731	10.3730	16,500,561,267.36
10/10/2018	KFAFIX	10.3703	10.3704	10.3703	16,598,675,332.45
09/10/2018	KFAFIX	10.3665	10.3666	10.3665	16,698,015,491.15
08/10/2018	KFAFIX	10.3698	10.3699	10.3698	16,763,159,166.63
05/10/2018	KFAFIX	10.3740	10.3741	10.3740	16,835,585,055.65
04/10/2018	KFAFIX	10.3761	10.3762	10.3761	16,852,071,214.20
03/10/2018	KFAFIX	10.3849	10.3850	10.3849	16,862,232,976.56
02/10/2018	KFAFIX	10.3850	10.3851	10.3850	17,139,740,891.18
01/10/2018	KFAFIX	10.3839	10.3840	10.3839	17,171,912,380.27
28/09/2018	KFAFIX	10.3849	10.3850	10.3849	17,154,823,286.29
27/09/2018	KFAFIX	10.3856	10.3857	10.3856	17,315,236,711.34
26/09/2018	KFAFIX	10.3815	10.3816	10.3815	17,350,001,431.15
25/09/2018	KFAFIX	10.3786	10.3787	10.3786	17,630,868,593.98
24/09/2018	KFAFIX	10.3768	10.3769	10.3768	17,685,588,827.28
21/09/2018	KFAFIX	10.3750	10.3751	10.3750	17,916,965,801.16
20/09/2018	KFAFIX	10.3755	10.3756	10.3755	18,075,796,525.55
19/09/2018	KFAFIX	10.3752	10.3753	10.3752	18,194,624,424.81
18/09/2018	KFAFIX	10.3784	10.3785	10.3784	18,266,382,051.40
17/09/2018	KFAFIX	10.3760	10.3761	10.3760	18,642,759,394.30
14/09/2018	KFAFIX	10.3750	10.3751	10.3750	18,664,775,930.81
13/09/2018	KFAFIX	10.3746	10.3747	10.3746	18,797,498,706.94
12/09/2018	KFAFIX	10.3795	10.3796	10.3795	18,865,193,813.66
11/09/2018	KFAFIX	10.3834	10.3835	10.3834	18,934,087,024.50
10/09/2018	KFAFIX	10.3873	10.3874	10.3873	19,085,393,235.58
07/09/2018	KFAFIX	10.3895	10.3896	10.3895	19,102,880,083.29
06/09/2018	KFAFIX	10.3870	10.3871	10.3870	19,207,228,010.82
05/09/2018	KFAFIX	10.3855	10.3856	10.3855	19,997,816,787.87
04/09/2018	KFAFIX	10.3891	10.3892	10.3891	20,954,894,246.05
03/09/2018	KFAFIX	10.3897	10.3898	10.3897	21,021,172,987.59
31/08/2018	KFAFIX	10.3844	10.3845	10.3844	21,046,452,323.71
30/08/2018	KFAFIX	10.3876	10.3877	10.3876	21,064,050,780.76
29/08/2018	KFAFIX	10.3893	10.3894	10.3893	21,105,886,813.11
28/08/2018	KFAFIX	10.3897	10.3898	10.3897	21,136,377,236.73
27/08/2018	KFAFIX	10.3874	10.3875	10.3874	21,194,307,955.37
24/08/2018	KFAFIX	10.3802	10.3803	10.3802	21,246,119,250.19
23/08/2018	KFAFIX	10.3799	10.3800	10.3799	21,258,743,529.15
22/08/2018	KFAFIX	10.3854	10.3855	10.3854	22,161,457,509.04
21/08/2018	KFAFIX	10.3867	10.3868	10.3867	22,257,150,067.80
20/08/2018	KFAFIX	10.3874	10.3875	10.3874	22,267,590,882.07
17/08/2018	KFAFIX	10.3891	10.3892	10.3891	22,286,125,375.30
16/08/2018	KFAFIX	10.3887	10.3888	10.3887	22,304,043,771.46
15/08/2018	KFAFIX	10.3876	10.3877	10.3876	22,490,626,195.87

14/08/2018	KFAFIX	10.3856	10.3857	10.3856	22,515,009,090.85
10/08/2018	KFAFIX	10.3834	10.3835	10.3834	22,538,783,815.64
09/08/2018	KFAFIX	10.3821	10.3822	10.3821	22,666,634,829.46
08/08/2018	KFAFIX	10.3793	10.3794	10.3793	23,091,942,856.89
07/08/2018	KFAFIX	10.3798	10.3799	10.3798	23,417,886,738.57
06/08/2018	KFAFIX	10.3815	10.3816	10.3815	23,529,904,828.94
03/08/2018	KFAFIX	10.3821	10.3822	10.3821	23,578,474,147.38
02/08/2018	KFAFIX	10.3825	10.3826	10.3825	23,629,478,066.73
01/08/2018	KFAFIX	10.3842	10.3843	10.3842	23,688,860,313.03
31/07/2018	KFAFIX	10.3838	10.3839	10.3838	24,078,631,296.89
26/07/2018	KFAFIX	10.3823	10.3824	10.3823	24,088,641,049.39
25/07/2018	KFAFIX	10.3794	10.3795	10.3794	24,117,575,469.06
24/07/2018	KFAFIX	10.3734	10.3735	10.3734	24,213,453,516.60
23/07/2018	KFAFIX	10.3736	10.3737	10.3736	25,122,584,876.54
20/07/2018	KFAFIX	10.3699	10.3700	10.3699	25,182,569,900.04