

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFCHINARMF	9.2978	9.2979	9.2978	148,673,030.61
16/01/2019	KFCHINARMF	9.3341	9.3342	9.3341	149,053,979.96
15/01/2019	KFCHINARMF	9.2999	9.3000	9.2999	148,475,300.54
14/01/2019	KFCHINARMF	9.1339	9.1340	9.1339	145,861,100.12
11/01/2019	KFCHINARMF	9.2743	9.2744	9.2743	148,030,977.64
10/01/2019	KFCHINARMF	9.1871	9.1872	9.1871	146,520,864.08
09/01/2019	KFCHINARMF	9.1534	9.1535	9.1534	145,890,070.14
08/01/2019	KFCHINARMF	8.9282	8.9283	8.9282	142,235,434.17
07/01/2019	KFCHINARMF	8.8990	8.8991	8.8990	141,761,662.32
04/01/2019	KFCHINARMF	8.8208	8.8209	8.8208	140,512,252.12
03/01/2019	KFCHINARMF	8.7360	8.7361	8.7360	139,186,072.79
02/01/2019	KFCHINARMF	8.8287	8.8288	8.8287	140,589,360.95
28/12/2018	KFCHINARMF	8.9478	8.9479	8.9478	137,421,425.38
27/12/2018	KFCHINARMF	8.9072	0.0000	0.0000	136,796,977.83
26/12/2018	KFCHINARMF	8.9087	0.0000	0.0000	136,819,961.91
25/12/2018	KFCHINARMF	8.9091	0.0000	0.0000	136,826,112.54
24/12/2018	KFCHINARMF	8.9097	8.9098	8.9097	136,334,505.73
21/12/2018	KFCHINARMF	8.9283	8.9284	8.9283	135,830,934.17
20/12/2018	KFCHINARMF	8.9758	8.9759	8.9758	136,068,380.14
19/12/2018	KFCHINARMF	9.0822	9.0823	9.0822	137,453,309.92
18/12/2018	KFCHINARMF	9.1370	9.1371	9.1370	138,359,003.94
17/12/2018	KFCHINARMF	9.2534	9.2535	9.2534	139,423,379.40
14/12/2018	KFCHINARMF	9.3110	9.3111	9.3110	139,878,284.31
13/12/2018	KFCHINARMF	9.4660	9.4661	9.4660	141,803,587.01
12/12/2018	KFCHINARMF	9.3114	9.3115	9.3114	138,526,188.68
11/12/2018	KFCHINARMF	9.2182	9.2183	9.2182	136,266,596.37
07/12/2018	KFCHINARMF	9.2668	9.2669	9.2668	136,629,501.29
06/12/2018	KFCHINARMF	9.3123	9.3124	9.3123	136,672,210.66
04/12/2018	KFCHINARMF	9.7828	9.7829	9.7828	142,447,019.27
03/12/2018	KFCHINARMF	9.7219	9.7220	9.7219	140,547,103.05
30/11/2018	KFCHINARMF	9.4074	9.4075	9.4074	135,822,670.44
29/11/2018	KFCHINARMF	9.4080	9.4081	9.4080	135,608,777.30
28/11/2018	KFCHINARMF	9.4283	9.4284	9.4283	135,566,095.22
27/11/2018	KFCHINARMF	9.2991	9.2992	9.2991	133,543,330.54
26/11/2018	KFCHINARMF	9.3045	9.3046	9.3045	133,425,080.38
23/11/2018	KFCHINARMF	9.2019	9.2020	9.2019	131,738,585.10
22/11/2018	KFCHINARMF	9.2623	0.0000	0.0000	132,602,959.14
21/11/2018	KFCHINARMF	9.2643	9.2644	9.2643	132,357,553.22
20/11/2018	KFCHINARMF	9.2256	9.2257	9.2256	131,361,745.26
19/11/2018	KFCHINARMF	9.4214	9.4215	9.4214	134,313,352.63
16/11/2018	KFCHINARMF	9.3946	9.3947	9.3946	134,610,199.67
15/11/2018	KFCHINARMF	9.3691	9.3692	9.3691	134,168,316.82
14/11/2018	KFCHINARMF	9.3158	9.3159	9.3158	133,312,341.22
13/11/2018	KFCHINARMF	9.3716	9.3717	9.3716	133,455,349.35
12/11/2018	KFCHINARMF	9.2973	0.0000	0.0000	132,398,597.69
09/11/2018	KFCHINARMF	9.2983	9.2984	9.2983	132,389,844.47
08/11/2018	KFCHINARMF	9.5486	9.5487	9.5486	135,519,073.09
07/11/2018	KFCHINARMF	9.5460	9.5461	9.5460	135,380,247.09
06/11/2018	KFCHINARMF	9.4651	9.4652	9.4651	134,208,637.58
05/11/2018	KFCHINARMF	9.4725	9.4726	9.4725	134,304,208.24
02/11/2018	KFCHINARMF	9.6482	9.6483	9.6482	136,055,417.43

01/11/2018	KFCHINARMF	9.1981	9.1982	9.1981	129,583,728.38
31/10/2018	KFCHINARMF	8.9868	8.9869	8.9868	126,383,353.24
30/10/2018	KFCHINARMF	8.7369	8.7370	8.7369	121,281,804.82
29/10/2018	KFCHINARMF	8.8382	0.0000	0.0000	122,688,717.66
26/10/2018	KFCHINARMF	8.8374	8.8375	8.8374	122,467,616.11
25/10/2018	KFCHINARMF	8.9549	8.9550	8.9549	123,538,206.00
24/10/2018	KFCHINARMF	9.1213	9.1214	9.1213	125,603,631.06
22/10/2018	KFCHINARMF	9.3957	9.3958	9.3957	129,159,884.21
19/10/2018	KFCHINARMF	9.1326	9.1327	9.1326	124,775,300.36
18/10/2018	KFCHINARMF	9.0723	9.0724	9.0723	124,129,680.57
17/10/2018	KFCHINARMF	9.0997	0.0000	0.0000	124,504,093.17
16/10/2018	KFCHINARMF	9.0995	9.0996	9.0995	123,475,531.95
12/10/2018	KFCHINARMF	9.1963	9.1964	9.1963	123,836,487.27
11/10/2018	KFCHINARMF	8.9465	8.9466	8.9465	120,373,521.22
10/10/2018	KFCHINARMF	9.3306	9.3307	9.3306	125,049,041.78
09/10/2018	KFCHINARMF	9.3686	9.3687	9.3686	124,719,520.66
08/10/2018	KFCHINARMF	9.3900	0.0000	0.0000	125,005,364.10
05/10/2018	KFCHINARMF	9.6237	9.6238	9.6237	127,836,310.96
04/10/2018	KFCHINARMF	9.7389	9.7390	9.7389	129,127,120.26
03/10/2018	KFCHINARMF	9.9015	9.9016	9.9015	131,118,059.87
02/10/2018	KFCHINARMF	9.9535	9.9536	9.9535	131,655,952.86
01/10/2018	KFCHINARMF	10.1317	0.0000	0.0000	134,013,771.33
28/09/2018	KFCHINARMF	10.1353	10.1354	10.1353	133,786,571.58
27/09/2018	KFCHINARMF	10.1526	10.1527	10.1526	133,902,559.62
26/09/2018	KFCHINARMF	10.1325	10.1326	10.1325	132,083,937.91
25/09/2018	KFCHINARMF	10.0307	0.0000	0.0000	130,757,131.90
24/09/2018	KFCHINARMF	10.0533	10.0534	0.0000	130,871,100.51
21/09/2018	KFCHINARMF	10.1848	10.1849	10.1848	131,983,053.56
20/09/2018	KFCHINARMF	9.9432	9.9433	9.9432	128,500,390.81
19/09/2018	KFCHINARMF	9.8872	9.8873	9.8872	126,949,017.40
18/09/2018	KFCHINARMF	9.7189	9.7190	9.7189	124,564,032.96
17/09/2018	KFCHINARMF	9.6772	9.6773	9.6772	124,582,625.86
14/09/2018	KFCHINARMF	9.8139	9.8140	9.8139	126,944,146.54
13/09/2018	KFCHINARMF	9.6529	9.6530	9.6529	124,093,765.51
12/09/2018	KFCHINARMF	9.5558	9.5559	9.5558	122,445,608.99
11/09/2018	KFCHINARMF	9.6372	9.6373	9.6372	123,313,562.62
10/09/2018	KFCHINARMF	9.7229	9.7230	9.7229	124,355,153.49
07/09/2018	KFCHINARMF	9.8429	9.8430	9.8429	125,715,270.96
06/09/2018	KFCHINARMF	9.8149	9.8150	9.8149	125,383,468.74
05/09/2018	KFCHINARMF	9.9515	9.9516	9.9515	127,208,628.42
04/09/2018	KFCHINARMF	10.1238	10.1239	10.1238	130,346,643.94
03/09/2018	KFCHINARMF	10.0430	0.0000	0.0000	129,306,473.49
31/08/2018	KFCHINARMF	10.1139	10.1140	10.1139	130,083,617.21
30/08/2018	KFCHINARMF	10.2181	10.2182	10.2181	131,155,064.04
29/08/2018	KFCHINARMF	10.2646	10.2647	10.2646	131,177,159.54
28/08/2018	KFCHINARMF	10.2139	10.2140	10.2139	130,587,374.08
27/08/2018	KFCHINARMF	10.1467	10.1468	10.1467	129,226,599.33
24/08/2018	KFCHINARMF	9.9550	9.9551	9.9550	126,388,131.85
23/08/2018	KFCHINARMF	10.0028	10.0029	10.0028	126,570,938.74
22/08/2018	KFCHINARMF	10.0370	10.0371	10.0370	126,619,394.05
21/08/2018	KFCHINARMF	9.9913	9.9914	9.9913	125,961,211.31
20/08/2018	KFCHINARMF	9.7628	9.7629	9.7628	122,515,015.54
17/08/2018	KFCHINARMF	9.6981	9.6982	9.6981	120,629,550.09
16/08/2018	KFCHINARMF	9.7079	9.7080	9.7079	119,828,685.89

15/08/2018	KFCHINARMF	9.7641	9.7642	9.7641	120,355,808.72
14/08/2018	KFCHINARMF	9.9846	9.9847	9.9846	122,498,573.52
10/08/2018	KFCHINARMF	10.2607	10.2608	10.2607	125,867,168.61
09/08/2018	KFCHINARMF	10.3328	10.3329	10.3328	125,793,289.69
08/08/2018	KFCHINARMF	10.2373	10.2374	10.2373	124,293,185.33
07/08/2018	KFCHINARMF	10.1901	10.1902	10.1901	123,487,797.36
06/08/2018	KFCHINARMF	10.1158	0.0000	0.0000	122,588,001.02
03/08/2018	KFCHINARMF	10.1166	10.1167	10.1166	122,245,040.10
02/08/2018	KFCHINARMF	10.2076	10.2077	10.2076	123,265,345.56
01/08/2018	KFCHINARMF	10.4526	10.4527	10.4526	126,165,767.67
31/07/2018	KFCHINARMF	10.4504	10.4505	10.4504	125,401,581.72
26/07/2018	KFCHINARMF	10.6529	10.6530	10.6529	127,727,737.41
25/07/2018	KFCHINARMF	10.7077	10.7078	10.7077	127,945,836.52
24/07/2018	KFCHINARMF	10.6821	10.6822	10.6821	127,598,521.35
23/07/2018	KFCHINARMF	10.6175	10.6176	10.6175	126,955,009.46