

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFFIN-D	8.8434	8.8435	8.8434	2,442,068,634.26
17/01/2019	KFFIN-D	9.0287	9.0288	9.0287	2,492,995,790.67
16/01/2019	KFFIN-D	9.0214	9.0215	9.0214	2,486,787,756.09
15/01/2019	KFFIN-D	9.0246	9.0247	9.0246	2,486,993,617.99
14/01/2019	KFFIN-D	9.1064	9.1065	9.1064	2,501,451,353.56
11/01/2019	KFFIN-D	9.1983	9.1984	9.1983	2,526,402,538.79
10/01/2019	KFFIN-D	9.1653	9.1654	9.1653	2,520,593,358.46
09/01/2019	KFFIN-D	9.2447	9.2448	9.2447	2,543,719,585.03
08/01/2019	KFFIN-D	9.2204	9.2205	9.2204	2,542,299,861.04
07/01/2019	KFFIN-D	9.2150	9.2151	9.2150	2,534,662,432.97
04/01/2019	KFFIN-D	9.0980	9.0981	9.0980	2,499,866,818.95
03/01/2019	KFFIN-D	9.0720	9.0721	9.0720	2,496,738,500.62
02/01/2019	KFFIN-D	9.0739	9.0740	9.0739	2,496,053,216.14
28/12/2018	KFFIN-D	9.0290	9.0291	9.0290	2,492,539,727.61
27/12/2018	KFFIN-D	8.9827	8.9828	8.9827	2,484,992,216.28
26/12/2018	KFFIN-D	9.0430	9.0431	9.0430	2,499,071,599.95
25/12/2018	KFFIN-D	9.0521	9.0522	9.0521	2,493,299,169.32
24/12/2018	KFFIN-D	9.2234	9.2235	9.2234	2,540,492,154.95
21/12/2018	KFFIN-D	9.2724	9.2725	9.2724	2,543,949,732.10
20/12/2018	KFFIN-D	9.2993	9.2994	9.2993	2,550,669,482.47
19/12/2018	KFFIN-D	9.3828	9.3829	9.3828	2,570,897,466.44
18/12/2018	KFFIN-D	9.2329	9.2330	9.2329	2,517,306,405.61
17/12/2018	KFFIN-D	9.2729	9.2730	9.2729	2,529,877,343.55
14/12/2018	KFFIN-D	9.3822	9.3823	9.3822	2,543,132,960.49
13/12/2018	KFFIN-D	9.4790	9.4791	9.4790	2,566,901,684.72
12/12/2018	KFFIN-D	9.5059	9.5060	9.5059	2,577,657,469.12
11/12/2018	KFFIN-D	9.5241	9.5242	9.5241	2,581,730,214.30
07/12/2018	KFFIN-D	9.6261	9.6262	9.6261	2,608,676,141.06
06/12/2018	KFFIN-D	9.6027	9.6028	9.6027	2,585,063,421.39
04/12/2018	KFFIN-D	9.7057	9.7058	9.7057	2,615,908,194.90
03/12/2018	KFFIN-D	9.7165	9.7166	9.7165	2,621,946,784.48
30/11/2018	KFFIN-D	9.6189	9.6190	9.6189	2,597,250,442.29
29/11/2018	KFFIN-D	9.5447	9.5448	9.5447	2,574,899,413.81
28/11/2018	KFFIN-D	9.5668	9.5669	9.5668	2,583,213,964.07
27/11/2018	KFFIN-D	9.5613	9.5614	9.5613	2,576,882,495.08
26/11/2018	KFFIN-D	9.4996	9.4997	9.4996	2,558,944,874.01
23/11/2018	KFFIN-D	9.3487	9.3488	9.3487	2,513,977,630.88
22/11/2018	KFFIN-D	9.2964	9.2965	9.2964	2,497,982,013.73
21/11/2018	KFFIN-D	9.3894	9.3895	9.3894	2,514,008,238.35
20/11/2018	KFFIN-D	9.2729	9.2730	9.2729	2,475,809,347.84
19/11/2018	KFFIN-D	9.4994	9.4995	9.4994	2,535,545,181.38
16/11/2018	KFFIN-D	9.5288	9.5289	9.5288	2,542,627,034.59
15/11/2018	KFFIN-D	9.5548	9.5549	9.5548	2,545,375,821.62
14/11/2018	KFFIN-D	9.6839	9.6840	9.6839	2,576,597,525.00
13/11/2018	KFFIN-D	9.6904	9.6905	9.6904	2,585,444,384.32
12/11/2018	KFFIN-D	9.6627	9.6628	9.6627	2,578,423,532.03
09/11/2018	KFFIN-D	9.7557	9.7558	9.7557	2,600,032,812.68
08/11/2018	KFFIN-D	9.8391	9.8392	9.8391	2,615,285,802.25
07/11/2018	KFFIN-D	9.8074	9.8075	9.8074	2,597,652,770.35
06/11/2018	KFFIN-D	9.7972	9.7973	9.7972	2,598,500,412.21
05/11/2018	KFFIN-D	9.8576	9.8577	9.8576	2,609,880,977.33

02/11/2018	KFFIN-D	9.8954	9.8955	9.8954	2,617,542,429.67
01/11/2018	KFFIN-D	9.7200	9.7201	9.7200	2,576,129,028.82
31/10/2018	KFFIN-D	9.7073	9.7074	9.7073	2,570,959,735.66
30/10/2018	KFFIN-D	9.5190	9.5191	9.5190	2,518,618,526.74
29/10/2018	KFFIN-D	9.5159	9.5160	9.5159	2,517,143,565.45
26/10/2018	KFFIN-D	9.5376	9.5377	9.5376	2,522,441,607.03
25/10/2018	KFFIN-D	9.5722	9.5723	9.5722	2,524,433,809.60
24/10/2018	KFFIN-D	9.5197	9.5198	9.5197	2,500,206,373.53
22/10/2018	KFFIN-D	9.6560	9.6561	9.6560	2,549,151,084.24
19/10/2018	KFFIN-D	9.6898	9.6899	9.6898	2,553,080,838.81
18/10/2018	KFFIN-D	9.8349	9.8350	9.8349	2,590,338,273.63
17/10/2018	KFFIN-D	9.9179	9.9180	9.9179	2,610,405,225.91
16/10/2018	KFFIN-D	9.9431	9.9432	9.9431	2,624,106,827.05
12/10/2018	KFFIN-D	9.9112	9.9113	9.9112	2,614,831,641.78
11/10/2018	KFFIN-D	9.7855	9.7856	9.7855	2,557,859,992.25
10/10/2018	KFFIN-D	10.0176	10.0177	10.0176	2,616,561,540.75
09/10/2018	KFFIN-D	9.8866	9.8867	9.8866	2,581,264,709.41
08/10/2018	KFFIN-D	9.9347	9.9348	9.9347	2,592,907,410.86
05/10/2018	KFFIN-D	10.0705	10.0706	10.0705	2,618,933,740.38
04/10/2018	KFFIN-D	10.1013	10.1014	10.1013	2,619,580,672.79
03/10/2018	KFFIN-D	10.1958	10.1959	10.1958	2,646,341,775.06
02/10/2018	KFFIN-D	10.1767	10.1768	10.1767	2,628,965,644.88
01/10/2018	KFFIN-D	10.2346	10.2347	10.2346	2,640,063,026.91
28/09/2018	KFFIN-D	10.2489	10.2490	10.2489	2,629,455,446.73
27/09/2018	KFFIN-D	10.1379	10.1380	10.1379	2,587,033,955.20
26/09/2018	KFFIN-D	10.0920	10.0921	10.0920	2,572,403,148.92
25/09/2018	KFFIN-D	10.1181	10.1182	10.1181	2,589,689,061.34
24/09/2018	KFFIN-D	10.0944	10.0945	10.0944	2,590,444,839.31
21/09/2018	KFFIN-D	10.1215	10.1216	10.1215	2,599,338,699.74
20/09/2018	KFFIN-D	10.0938	10.0939	10.0938	2,572,141,782.67
19/09/2018	KFFIN-D	10.0878	10.0879	10.0878	2,568,508,697.35
18/09/2018	KFFIN-D	10.0244	10.0245	10.0244	2,558,801,243.73
17/09/2018	KFFIN-D	9.8921	9.8922	9.8921	2,525,619,419.20
14/09/2018	KFFIN-D	9.9018	9.9019	9.9018	2,536,519,952.79
13/09/2018	KFFIN-D	9.8712	9.8713	9.8712	2,530,114,560.41
12/09/2018	KFFIN-D	9.6233	9.6234	9.6233	2,491,297,097.20
11/09/2018	KFFIN-D	9.6011	9.6012	9.6011	2,485,898,812.00
10/09/2018	KFFIN-D	9.6500	9.6501	9.6500	2,497,765,559.62
07/09/2018	KFFIN-D	9.6659	9.6660	9.6659	2,489,663,850.26
06/09/2018	KFFIN-D	9.6586	9.6587	9.6586	2,461,346,589.54
05/09/2018	KFFIN-D	9.5841	9.5842	9.5841	2,440,524,236.47
04/09/2018	KFFIN-D	9.7250	9.7251	9.7250	2,477,189,228.77
03/09/2018	KFFIN-D	9.7703	9.7704	9.7703	2,485,471,690.08
31/08/2018	KFFIN-D	9.7389	9.7390	9.7389	2,463,340,037.01
30/08/2018	KFFIN-D	9.6978	9.6979	9.6978	2,451,378,158.83
29/08/2018	KFFIN-D	9.6955	9.6956	9.6955	2,446,568,792.12
28/08/2018	KFFIN-D	9.6867	9.6868	9.6867	2,442,801,414.32
27/08/2018	KFFIN-D	9.7211	9.7212	9.7211	2,450,963,177.16
24/08/2018	KFFIN-D	9.6395	9.6396	9.6395	2,427,854,232.26
23/08/2018	KFFIN-D	9.6470	9.6471	9.6470	2,433,351,178.89
22/08/2018	KFFIN-D	9.5935	9.5936	9.5935	2,436,139,540.19
21/08/2018	KFFIN-D	9.5949	9.5950	9.5949	2,524,081,518.05
20/08/2018	KFFIN-D	9.6210	9.6211	9.6210	2,530,866,872.34
17/08/2018	KFFIN-D	9.5995	9.5996	9.5995	2,522,934,539.05

16/08/2018	KFFIN-D	9.4948	9.4949	9.4948	2,494,037,408.76
15/08/2018	KFFIN-D	9.4032	9.4033	9.4032	2,458,838,991.63
14/08/2018	KFFIN-D	9.5289	9.5290	9.5289	2,474,669,727.91
10/08/2018	KFFIN-D	9.5441	9.5442	9.5441	2,471,823,918.18
09/08/2018	KFFIN-D	9.6036	9.6037	9.6036	2,492,570,448.98
08/08/2018	KFFIN-D	9.5534	9.5535	9.5534	2,497,143,952.18
07/08/2018	KFFIN-D	9.4670	9.4671	9.4670	2,474,689,349.25
06/08/2018	KFFIN-D	9.4271	9.4272	9.4271	2,464,720,529.25
03/08/2018	KFFIN-D	9.5351	9.5352	9.5351	2,489,975,492.75
02/08/2018	KFFIN-D	9.4623	9.4624	9.4623	2,465,241,986.79
01/08/2018	KFFIN-D	9.5487	9.5488	9.5487	2,488,413,925.43
31/07/2018	KFFIN-D	9.5042	9.5043	9.5042	2,467,160,186.58
26/07/2018	KFFIN-D	9.4636	9.4637	9.4636	2,437,272,022.30
25/07/2018	KFFIN-D	9.4015	9.4016	9.4015	2,417,842,182.11
24/07/2018	KFFIN-D	9.3207	9.3208	9.3207	2,394,726,725.57
23/07/2018	KFFIN-D	9.3040	9.3041	9.3040	2,394,280,901.70