

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFHASIA-A	8.4243	8.5508	8.4243	671,829,392.60
16/01/2019	KFHASIA-A	8.4624	8.5894	8.4624	677,859,722.41
15/01/2019	KFHASIA-A	8.4471	8.5739	8.4471	676,638,747.41
14/01/2019	KFHASIA-A	8.3016	8.4262	8.3016	664,981,679.30
11/01/2019	KFHASIA-A	8.3879	8.5138	8.3879	671,895,753.10
10/01/2019	KFHASIA-A	8.2874	8.4118	8.2874	663,844,302.41
09/01/2019	KFHASIA-A	8.2830	8.4073	8.2830	663,510,485.06
08/01/2019	KFHASIA-A	8.1523	8.2747	8.1523	653,035,567.72
07/01/2019	KFHASIA-A	8.1544	8.2768	8.1544	653,202,326.04
04/01/2019	KFHASIA-A	8.0484	8.1692	8.0484	644,705,590.82
03/01/2019	KFHASIA-A	7.9652	8.0848	7.9652	638,103,862.77
02/01/2019	KFHASIA-A	8.0173	8.1377	8.0173	642,267,872.59
28/12/2018	KFHASIA-A	8.1304	8.2525	8.1304	651,352,699.54
27/12/2018	KFHASIA-A	8.0894	8.2108	8.0894	648,077,169.71
26/12/2018	KFHASIA-A	8.1438	0.0000	0.0000	652,437,734.88
25/12/2018	KFHASIA-A	8.1443	0.0000	0.0000	652,475,891.86
24/12/2018	KFHASIA-A	8.1451	0.0000	0.0000	652,539,001.00
21/12/2018	KFHASIA-A	8.1473	8.2696	8.1473	652,719,445.01
20/12/2018	KFHASIA-A	8.1465	8.2688	8.1465	652,642,067.35
19/12/2018	KFHASIA-A	8.2255	8.3490	8.2255	658,964,501.84
18/12/2018	KFHASIA-A	8.1841	8.3070	8.1841	655,648,798.26
17/12/2018	KFHASIA-A	8.2852	8.4096	8.2852	663,734,225.21
14/12/2018	KFHASIA-A	8.3198	8.4447	8.3198	667,319,616.36
13/12/2018	KFHASIA-A	8.4573	8.5843	8.4573	680,020,399.96
12/12/2018	KFHASIA-A	8.3509	8.4763	8.3509	671,534,692.46
11/12/2018	KFHASIA-A	8.2267	8.3502	8.2267	661,540,711.06
07/12/2018	KFHASIA-A	8.3034	8.4281	8.3034	667,745,070.35
06/12/2018	KFHASIA-A	8.3186	8.4435	8.3186	668,956,001.05
04/12/2018	KFHASIA-A	8.6590	8.7890	8.6590	696,318,150.01
03/12/2018	KFHASIA-A	8.6593	8.7893	8.6593	695,894,022.25
30/11/2018	KFHASIA-A	8.4286	8.5551	8.4286	677,351,358.05
29/11/2018	KFHASIA-A	8.4232	8.5496	8.4232	676,912,525.21
28/11/2018	KFHASIA-A	8.4006	8.5267	8.4006	675,616,916.61
27/11/2018	KFHASIA-A	8.3401	8.4653	8.3401	670,901,801.89
26/11/2018	KFHASIA-A	8.3269	8.4519	8.3269	669,820,563.16
23/11/2018	KFHASIA-A	8.2394	8.3631	8.2394	662,487,831.05
22/11/2018	KFHASIA-A	8.2906	0.0000	0.0000	666,603,700.02
21/11/2018	KFHASIA-A	8.2545	8.3784	8.2545	664,749,227.67
20/11/2018	KFHASIA-A	8.2480	8.3718	8.2480	664,230,430.35
19/11/2018	KFHASIA-A	8.4437	8.5705	8.4437	680,111,883.97
16/11/2018	KFHASIA-A	8.3420	8.4672	8.3420	674,085,058.88
15/11/2018	KFHASIA-A	8.3102	8.4350	8.3102	671,509,448.12
14/11/2018	KFHASIA-A	8.1675	8.2901	8.1675	659,983,408.57
13/11/2018	KFHASIA-A	8.2104	8.3337	8.2104	663,380,526.28
12/11/2018	KFHASIA-A	8.2089	0.0000	0.0000	663,253,840.33
09/11/2018	KFHASIA-A	8.2376	8.3613	8.2376	665,914,290.77
08/11/2018	KFHASIA-A	8.4114	8.5377	8.4114	679,002,683.96
07/11/2018	KFHASIA-A	8.3676	8.4932	8.3676	675,455,020.43
06/11/2018	KFHASIA-A	8.3640	8.4896	8.3640	675,054,006.96
05/11/2018	KFHASIA-A	8.3319	8.4570	8.3319	672,160,560.74
02/11/2018	KFHASIA-A	8.4729	8.6001	8.4729	683,979,524.87

01/11/2018	KFHASIA-A	7.9747	0.0000	0.0000	643,756,504.22
31/10/2018	KFHASIA-A	7.9782	8.0980	7.9782	644,024,972.58
30/10/2018	KFHASIA-A	7.8588	7.9768	7.8588	636,228,982.56
29/10/2018	KFHASIA-A	7.8721	7.9903	7.8721	637,668,366.89
26/10/2018	KFHASIA-A	7.8858	8.0042	7.8858	638,724,418.94
25/10/2018	KFHASIA-A	7.9968	8.1169	7.9968	647,700,624.32
24/10/2018	KFHASIA-A	8.0898	8.2112	8.0898	655,357,285.39
22/10/2018	KFHASIA-A	8.3442	8.4695	8.3442	677,976,783.79
19/10/2018	KFHASIA-A	8.2019	8.3250	8.2019	666,418,560.27
18/10/2018	KFHASIA-A	8.1964	8.3194	8.1964	666,037,374.33
17/10/2018	KFHASIA-A	8.2212	0.0000	0.0000	668,051,338.13
16/10/2018	KFHASIA-A	8.2237	8.3472	8.2237	669,239,045.17
12/10/2018	KFHASIA-A	8.3132	8.4380	8.3132	676,501,181.85
11/10/2018	KFHASIA-A	8.1042	8.2259	8.1042	659,145,179.28
10/10/2018	KFHASIA-A	8.4333	8.5599	8.4333	686,243,116.80
09/10/2018	KFHASIA-A	8.4528	8.5797	8.4528	687,733,294.44
08/10/2018	KFHASIA-A	8.4651	0.0000	0.0000	688,738,325.57
05/10/2018	KFHASIA-A	8.5870	8.7159	8.5870	698,648,654.76
04/10/2018	KFHASIA-A	8.6500	8.7799	8.6500	703,798,655.92
03/10/2018	KFHASIA-A	8.8346	8.9672	8.8346	718,796,518.97
02/10/2018	KFHASIA-A	8.8277	8.9602	8.8277	718,172,262.46
01/10/2018	KFHASIA-A	8.9981	0.0000	0.0000	732,042,427.84
28/09/2018	KFHASIA-A	9.0005	9.1356	9.0005	731,275,555.69
27/09/2018	KFHASIA-A	9.0077	9.1429	9.0077	731,796,658.42
26/09/2018	KFHASIA-A	9.0169	9.1523	9.0169	733,622,184.42
25/09/2018	KFHASIA-A	8.9753	0.0000	0.0000	730,235,002.61
24/09/2018	KFHASIA-A	8.9758	9.1105	8.9758	730,142,725.94
21/09/2018	KFHASIA-A	9.0866	9.2230	9.0866	739,231,681.60
20/09/2018	KFHASIA-A	9.0036	9.1388	9.0036	731,470,135.95
19/09/2018	KFHASIA-A	8.9533	9.0877	8.9533	726,367,457.78
18/09/2018	KFHASIA-A	8.8194	8.9518	8.8194	715,392,240.73
17/09/2018	KFHASIA-A	8.7493	8.8806	8.7493	709,861,451.73
14/09/2018	KFHASIA-A	8.8847	9.0181	8.8847	715,900,878.18
13/09/2018	KFHASIA-A	8.7513	8.8827	8.7513	705,209,730.16
12/09/2018	KFHASIA-A	8.5656	8.6942	8.5656	690,234,440.72
11/09/2018	KFHASIA-A	8.6402	8.7699	8.6402	696,204,436.91
10/09/2018	KFHASIA-A	8.7106	8.8414	8.7106	701,852,664.78
07/09/2018	KFHASIA-A	8.7835	8.9154	8.7835	708,553,168.75
06/09/2018	KFHASIA-A	8.8085	8.9407	8.8085	711,355,028.75
05/09/2018	KFHASIA-A	8.8762	9.0094	8.8762	716,822,228.30
04/09/2018	KFHASIA-A	9.0780	9.2143	9.0780	733,035,890.05
03/09/2018	KFHASIA-A	9.0518	0.0000	0.0000	730,918,108.45
31/08/2018	KFHASIA-A	9.1183	9.2552	9.1183	736,131,277.22
30/08/2018	KFHASIA-A	9.1750	9.3127	9.1750	740,501,311.75
29/08/2018	KFHASIA-A	9.2309	9.3695	9.2309	745,007,771.61
28/08/2018	KFHASIA-A	9.2310	9.3696	9.2310	743,522,039.29
27/08/2018	KFHASIA-A	9.1782	9.3160	9.1782	738,229,828.26
24/08/2018	KFHASIA-A	9.0182	9.1536	9.0182	725,352,566.75
23/08/2018	KFHASIA-A	9.0195	9.1549	9.0195	724,467,442.05
22/08/2018	KFHASIA-A	9.0257	9.1612	9.0257	724,322,435.17
21/08/2018	KFHASIA-A	8.9677	9.1023	8.9677	719,737,376.27
20/08/2018	KFHASIA-A	8.8511	8.9840	8.8511	709,987,900.11
17/08/2018	KFHASIA-A	8.7668	8.8984	8.7668	703,166,716.06
16/08/2018	KFHASIA-A	8.7108	8.8416	8.7108	698,519,298.64

15/08/2018	KFHASIA-A	8.9207	0.0000	0.0000	715,354,830.84
14/08/2018	KFHASIA-A	8.9212	9.0551	8.9212	715,206,820.17
10/08/2018	KFHASIA-A	9.1796	9.3174	9.1796	735,859,528.44
09/08/2018	KFHASIA-A	9.2531	9.3920	9.2531	741,755,759.09
08/08/2018	KFHASIA-A	9.1774	9.3152	9.1774	735,481,386.81
07/08/2018	KFHASIA-A	9.1852	9.3231	9.1852	735,574,765.27
06/08/2018	KFHASIA-A	9.0827	9.2190	9.0827	727,268,985.50
03/08/2018	KFHASIA-A	9.0261	9.1616	9.0261	723,208,619.72
02/08/2018	KFHASIA-A	9.0229	9.1583	9.0229	722,674,486.49
01/08/2018	KFHASIA-A	9.2043	9.3425	9.2043	736,682,412.44
31/07/2018	KFHASIA-A	9.2349	9.3735	9.2349	739,111,159.52
26/07/2018	KFHASIA-A	9.3443	9.4846	9.3443	746,195,844.81
25/07/2018	KFHASIA-A	9.3335	9.4736	9.3335	745,249,154.21
24/07/2018	KFHASIA-A	9.3094	9.4491	9.3094	742,617,081.25
23/07/2018	KFHASIA-A	9.1677	9.3053	9.1677	731,305,326.85