

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFINDIARMF	9.8804	9.8805	9.8804	5,876,532.07
16/01/2019	KFINDIARMF	9.8452	9.8453	9.8452	5,855,604.19
15/01/2019	KFINDIARMF	9.9198	9.9199	9.9198	5,892,956.57
14/01/2019	KFINDIARMF	9.8800	9.8801	9.8800	5,954,733.07
11/01/2019	KFINDIARMF	10.0185	10.0186	10.0185	5,982,152.71
10/01/2019	KFINDIARMF	10.0041	10.0042	10.0041	5,964,338.19
09/01/2019	KFINDIARMF	10.0045	10.0046	10.0045	5,954,554.24
08/01/2019	KFINDIARMF	10.0355	10.0356	10.0355	5,973,015.34
07/01/2019	KFINDIARMF	10.0713	10.0714	10.0713	5,682,286.07
04/01/2019	KFINDIARMF	10.0737	10.0738	10.0737	5,671,649.69
03/01/2019	KFINDIARMF	10.0458	10.0459	10.0458	5,655,938.12
02/01/2019	KFINDIARMF	10.1386	10.1387	10.1386	5,700,686.39
28/12/2018	KFINDIARMF	10.1991	10.1992	10.1991	3,241,059.12
27/12/2018	KFINDIARMF	10.1049	0.0000	0.0000	3,211,130.97
26/12/2018	KFINDIARMF	10.1102	0.0000	0.0000	3,212,816.07
25/12/2018	KFINDIARMF	10.1109	0.0000	0.0000	3,213,049.05
24/12/2018	KFINDIARMF	10.1148	10.1149	10.1148	2,530,474.28
21/12/2018	KFINDIARMF	10.1977	10.1978	10.1977	2,421,215.08
20/12/2018	KFINDIARMF	10.3443	10.3444	10.3443	2,229,015.34
19/12/2018	KFINDIARMF	10.3169	10.3170	10.3169	2,164,146.18
18/12/2018	KFINDIARMF	10.2276	10.2277	10.2276	2,137,795.64
17/12/2018	KFINDIARMF	10.1285	10.1286	10.1285	2,010,091.37
14/12/2018	KFINDIARMF	10.0974	10.0975	10.0974	1,975,252.23
13/12/2018	KFINDIARMF	10.0550	10.0551	10.0550	1,935,968.28
12/12/2018	KFINDIARMF	9.9844	9.9845	9.9844	1,886,691.75
11/12/2018	KFINDIARMF	9.8655	9.8656	9.8655	1,730,219.16
07/12/2018	KFINDIARMF	10.0747	10.0748	10.0747	1,766,920.71
06/12/2018	KFINDIARMF	9.9568	9.9569	9.9568	1,719,243.69
04/12/2018	KFINDIARMF	10.1455	10.1456	10.1455	1,629,825.45
03/12/2018	KFINDIARMF	10.2297	10.2298	10.2297	1,514,343.56
30/11/2018	KFINDIARMF	10.3030	10.3031	10.3030	1,394,197.39
29/11/2018	KFINDIARMF	10.2465	10.2466	10.2465	1,310,569.38
28/11/2018	KFINDIARMF	10.1028	10.1029	10.1028	1,252,183.29
27/11/2018	KFINDIARMF	10.0788	10.0789	10.0788	1,073,076.86
26/11/2018	KFINDIARMF	10.0658	10.0659	10.0658	1,022,689.34
23/11/2018	KFINDIARMF	10.0100	0.0000	0.0000	1,017,019.44
22/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
21/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
20/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
19/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
16/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
15/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
14/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
13/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00
12/11/2018	KFINDIARMF	10.0000	0.0000	0.0000	0.00