

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KFJAPANRMF	8.7669	8.7670	8.7669	80,755,944.17
14/01/2019	KFJAPANRMF	8.7152	0.0000	0.0000	80,279,697.24
11/01/2019	KFJAPANRMF	8.7082	8.7083	8.7082	80,191,521.99
10/01/2019	KFJAPANRMF	8.6104	8.6105	8.6104	79,206,645.56
09/01/2019	KFJAPANRMF	8.6445	8.6446	8.6445	79,532,129.79
08/01/2019	KFJAPANRMF	8.5708	8.5709	8.5708	78,839,398.64
07/01/2019	KFJAPANRMF	8.4692	8.4693	8.4692	77,856,839.73
04/01/2019	KFJAPANRMF	8.2624	8.2625	8.2624	75,644,508.11
03/01/2019	KFJAPANRMF	8.3230	0.0000	0.0000	76,199,720.35
02/01/2019	KFJAPANRMF	8.3561	0.0000	0.0000	76,502,093.94
28/12/2018	KFJAPANRMF	8.4148	8.4149	8.4148	76,572,268.67
27/12/2018	KFJAPANRMF	8.3249	8.3250	8.3249	73,902,823.17
26/12/2018	KFJAPANRMF	8.3932	0.0000	0.0000	74,509,488.50
25/12/2018	KFJAPANRMF	8.3938	0.0000	0.0000	74,514,683.35
24/12/2018	KFJAPANRMF	8.3976	0.0000	0.0000	74,548,699.22
21/12/2018	KFJAPANRMF	8.4166	8.4167	8.4166	74,459,464.38
20/12/2018	KFJAPANRMF	8.6028	8.6029	8.6028	76,251,864.76
19/12/2018	KFJAPANRMF	8.8578	8.8579	8.8578	78,299,534.13
18/12/2018	KFJAPANRMF	8.9146	8.9147	8.9146	78,772,696.88
17/12/2018	KFJAPANRMF	8.9644	8.9645	8.9644	79,194,019.58
14/12/2018	KFJAPANRMF	9.0704	9.0705	9.0704	79,811,434.25
13/12/2018	KFJAPANRMF	9.1464	9.1465	9.1464	80,470,206.31
12/12/2018	KFJAPANRMF	9.0598	9.0599	9.0598	79,687,722.00
11/12/2018	KFJAPANRMF	9.0333	9.0334	9.0333	79,359,179.72
07/12/2018	KFJAPANRMF	9.2086	9.2087	9.2086	80,661,880.05
06/12/2018	KFJAPANRMF	9.1006	9.1007	9.1006	79,575,147.16
04/12/2018	KFJAPANRMF	9.3701	9.3702	9.3701	81,889,645.37
03/12/2018	KFJAPANRMF	9.5633	9.5634	9.5633	83,860,916.58
30/11/2018	KFJAPANRMF	9.4642	9.4643	9.4642	82,821,866.46
29/11/2018	KFJAPANRMF	9.4873	9.4874	9.4873	83,000,215.24
28/11/2018	KFJAPANRMF	9.5074	9.5075	9.5074	83,212,051.02
27/11/2018	KFJAPANRMF	9.4846	9.4847	9.4846	83,004,707.27
26/11/2018	KFJAPANRMF	9.4534	9.4535	9.4534	82,654,546.16
23/11/2018	KFJAPANRMF	9.3830	0.0000	0.0000	82,039,229.02
22/11/2018	KFJAPANRMF	9.3687	0.0000	0.0000	81,913,668.57
21/11/2018	KFJAPANRMF	9.3138	9.3139	9.3138	81,482,773.97
20/11/2018	KFJAPANRMF	9.2622	9.2623	9.2622	80,908,808.97
19/11/2018	KFJAPANRMF	9.4277	9.4278	9.4277	82,136,999.40
16/11/2018	KFJAPANRMF	9.5056	9.5057	9.5056	82,923,099.02
15/11/2018	KFJAPANRMF	9.5162	9.5163	9.5162	82,833,254.00
14/11/2018	KFJAPANRMF	9.5796	9.5797	9.5796	83,356,143.23
13/11/2018	KFJAPANRMF	9.5556	9.5557	9.5556	82,752,343.73
12/11/2018	KFJAPANRMF	9.7156	0.0000	0.0000	84,138,232.67
09/11/2018	KFJAPANRMF	9.8137	9.8138	9.8137	84,807,426.18
08/11/2018	KFJAPANRMF	9.7856	9.7857	9.7856	84,506,443.46
07/11/2018	KFJAPANRMF	9.6461	9.6462	9.6461	83,284,804.53
06/11/2018	KFJAPANRMF	9.7627	9.7628	9.7627	84,295,089.96
05/11/2018	KFJAPANRMF	9.6363	9.6364	9.6363	83,154,194.76
02/11/2018	KFJAPANRMF	9.6736	9.6737	9.6736	83,532,990.96
01/11/2018	KFJAPANRMF	9.6511	0.0000	0.0000	83,338,464.98
31/10/2018	KFJAPANRMF	9.7017	9.7018	9.7017	83,724,610.66

30/10/2018	KFJAPANRMF	9.5362	9.5363	9.5362	82,306,179.37
29/10/2018	KFJAPANRMF	9.5173	9.5174	9.5173	82,213,286.24
26/10/2018	KFJAPANRMF	9.4333	9.4334	9.4333	81,490,501.01
25/10/2018	KFJAPANRMF	9.4609	9.4610	9.4609	81,552,292.85
24/10/2018	KFJAPANRMF	9.5909	9.5910	9.5909	82,650,766.73
22/10/2018	KFJAPANRMF	9.8132	9.8133	9.8132	83,878,463.43
19/10/2018	KFJAPANRMF	9.7411	9.7412	9.7411	82,967,948.49
18/10/2018	KFJAPANRMF	9.8241	9.8242	9.8241	83,642,329.32
17/10/2018	KFJAPANRMF	9.8096	9.8097	9.8096	83,477,525.84
16/10/2018	KFJAPANRMF	9.7572	9.7573	9.7572	82,958,392.04
12/10/2018	KFJAPANRMF	9.7899	9.7900	9.7899	83,163,232.10
11/10/2018	KFJAPANRMF	9.9739	9.9740	9.9739	84,562,766.09
10/10/2018	KFJAPANRMF	10.2219	10.2220	10.2219	86,783,690.99
09/10/2018	KFJAPANRMF	10.2269	10.2270	10.2269	87,112,056.91
08/10/2018	KFJAPANRMF	10.3941	0.0000	0.0000	88,535,819.83
05/10/2018	KFJAPANRMF	10.3508	10.3509	10.3508	88,181,754.63
04/10/2018	KFJAPANRMF	10.2669	10.2670	10.2669	87,696,818.64
03/10/2018	KFJAPANRMF	10.1125	10.1126	10.1125	86,321,623.06
02/10/2018	KFJAPANRMF	10.2513	10.2514	10.2513	87,606,311.13
01/10/2018	KFJAPANRMF	10.1769	10.1770	10.1769	86,876,072.45
28/09/2018	KFJAPANRMF	10.1967	10.1968	10.1967	87,002,899.15
27/09/2018	KFJAPANRMF	10.1420	10.1421	10.1420	86,523,767.84
26/09/2018	KFJAPANRMF	10.2042	10.2043	10.2042	87,085,393.37
25/09/2018	KFJAPANRMF	10.2126	10.2127	10.2126	87,190,643.34
24/09/2018	KFJAPANRMF	10.1541	0.0000	0.0000	86,690,982.66
21/09/2018	KFJAPANRMF	10.1391	10.1392	10.1391	86,540,512.13
20/09/2018	KFJAPANRMF	9.9955	9.9956	9.9955	85,433,717.43
19/09/2018	KFJAPANRMF	9.9833	9.9834	9.9833	85,071,717.43
18/09/2018	KFJAPANRMF	9.8704	9.8705	9.8704	83,913,364.29
17/09/2018	KFJAPANRMF	9.6941	0.0000	0.0000	82,415,144.74
14/09/2018	KFJAPANRMF	9.6682	9.6683	9.6682	82,194,801.71
13/09/2018	KFJAPANRMF	9.5863	9.5864	9.5863	81,409,376.95
12/09/2018	KFJAPANRMF	9.5072	9.5073	9.5072	80,706,207.56
11/09/2018	KFJAPANRMF	9.5669	9.5670	9.5669	81,113,425.25
10/09/2018	KFJAPANRMF	9.5512	9.5513	9.5512	80,932,921.70
07/09/2018	KFJAPANRMF	9.5183	9.5184	9.5183	80,490,367.64
06/09/2018	KFJAPANRMF	9.5586	9.5587	9.5586	81,491,266.26
05/09/2018	KFJAPANRMF	9.6212	9.6213	9.6212	81,977,660.41
04/09/2018	KFJAPANRMF	9.6700	9.6701	9.6700	81,695,513.11
03/09/2018	KFJAPANRMF	9.7021	0.0000	0.0000	81,967,064.81
31/08/2018	KFJAPANRMF	9.8065	9.8066	9.8065	82,696,285.29
30/08/2018	KFJAPANRMF	9.8709	9.8710	9.8709	83,087,525.66
29/08/2018	KFJAPANRMF	9.9390	9.9391	9.9390	83,622,915.01
28/08/2018	KFJAPANRMF	9.8207	9.8208	9.8207	82,627,315.00
27/08/2018	KFJAPANRMF	9.7678	9.7679	9.7678	82,135,124.04
24/08/2018	KFJAPANRMF	9.7420	9.7421	9.7420	82,019,730.25
23/08/2018	KFJAPANRMF	9.7585	9.7586	9.7585	82,131,254.14
22/08/2018	KFJAPANRMF	9.7767	9.7768	9.7767	82,286,052.04
21/08/2018	KFJAPANRMF	9.6473	9.6474	9.6473	81,143,039.19
20/08/2018	KFJAPANRMF	9.7698	9.7699	9.7698	82,164,376.88
17/08/2018	KFJAPANRMF	9.8245	9.8246	9.8245	82,602,616.23
16/08/2018	KFJAPANRMF	9.7593	9.7594	9.7593	82,008,677.92
15/08/2018	KFJAPANRMF	9.8672	0.0000	0.0000	82,915,791.22
14/08/2018	KFJAPANRMF	9.8472	9.8473	9.8472	83,541,731.70

10/08/2018	KFJAPANRMF	9.9626	9.9627	9.9626	84,605,602.35
09/08/2018	KFJAPANRMF	10.0393	10.0394	10.0393	84,168,441.27
08/08/2018	KFJAPANRMF	10.0778	10.0779	10.0778	82,518,276.97
07/08/2018	KFJAPANRMF	10.0627	10.0628	10.0627	82,300,908.11
06/08/2018	KFJAPANRMF	10.0205	10.0206	10.0205	81,950,058.03
03/08/2018	KFJAPANRMF	10.0767	10.0768	10.0767	82,446,027.69
02/08/2018	KFJAPANRMF	10.0859	10.0860	10.0859	82,535,973.22
01/08/2018	KFJAPANRMF	10.1642	10.1643	10.1642	83,291,608.46
31/07/2018	KFJAPANRMF	10.0540	10.0541	10.0540	82,449,668.68
26/07/2018	KFJAPANRMF	10.0908	10.0909	10.0908	82,772,133.25
25/07/2018	KFJAPANRMF	10.0250	10.0251	10.0250	81,905,575.42
24/07/2018	KFJAPANRMF	10.0321	10.0322	10.0321	81,848,389.13
23/07/2018	KFJAPANRMF	9.9533	9.9534	9.9533	81,231,257.77
20/07/2018	KFJAPANRMF	9.9341	9.9342	9.9341	80,900,273.28