

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFTHAISM	11.5073	11.6455	11.4843	569,014,103.18
17/01/2019	KFTHAISM	11.5619	11.7007	11.5388	571,708,643.66
16/01/2019	KFTHAISM	11.5879	11.7271	11.5647	572,690,349.35
15/01/2019	KFTHAISM	11.6972	11.8377	11.6738	578,103,350.14
14/01/2019	KFTHAISM	11.7910	11.9326	11.7674	582,725,639.82
11/01/2019	KFTHAISM	11.8828	12.0255	11.8590	587,283,542.70
10/01/2019	KFTHAISM	11.7729	11.9142	11.7494	582,562,897.99
09/01/2019	KFTHAISM	11.8479	11.9902	11.8242	587,213,739.82
08/01/2019	KFTHAISM	11.9032	12.0461	11.8794	590,299,575.50
07/01/2019	KFTHAISM	11.8962	12.0391	11.8724	589,942,940.78
04/01/2019	KFTHAISM	11.7348	11.8757	11.7113	581,917,178.40
03/01/2019	KFTHAISM	11.7090	11.8496	11.6856	580,637,696.28
02/01/2019	KFTHAISM	11.8034	11.9451	11.7798	588,426,557.80
28/12/2018	KFTHAISM	11.8029	11.9446	11.7793	589,226,837.83
27/12/2018	KFTHAISM	11.7282	11.8691	11.7047	585,577,890.95
26/12/2018	KFTHAISM	11.7689	11.9102	11.7454	587,671,894.67
25/12/2018	KFTHAISM	11.7692	11.9105	11.7457	587,777,215.51
24/12/2018	KFTHAISM	12.0892	12.2344	12.0650	604,628,147.87
21/12/2018	KFTHAISM	12.1344	12.2801	12.1101	606,925,000.85
20/12/2018	KFTHAISM	12.2088	12.3554	12.1844	614,328,198.18
19/12/2018	KFTHAISM	12.3595	12.5079	12.3348	622,896,429.00
18/12/2018	KFTHAISM	12.2285	12.3754	12.2040	616,304,124.62
17/12/2018	KFTHAISM	12.3813	12.5300	12.3565	624,327,867.48
14/12/2018	KFTHAISM	12.5386	12.6892	12.5135	631,906,491.33
13/12/2018	KFTHAISM	12.6524	12.8043	12.6271	637,650,956.84
12/12/2018	KFTHAISM	12.8378	12.9920	12.8121	647,012,731.30
11/12/2018	KFTHAISM	12.8678	13.0223	12.8421	648,687,098.88
07/12/2018	KFTHAISM	13.0128	13.1690	12.9868	655,917,998.24
06/12/2018	KFTHAISM	12.9806	13.1365	12.9546	654,275,876.24
04/12/2018	KFTHAISM	13.0936	13.2508	13.0674	659,901,086.56
03/12/2018	KFTHAISM	13.0826	13.2397	13.0564	659,373,188.38
30/11/2018	KFTHAISM	12.9833	13.1392	12.9573	654,182,444.09
29/11/2018	KFTHAISM	12.9668	13.1225	12.9409	653,248,090.78
28/11/2018	KFTHAISM	12.9784	13.1343	12.9524	653,828,884.23
27/11/2018	KFTHAISM	12.8822	13.0369	12.8564	648,928,176.59
26/11/2018	KFTHAISM	12.8203	12.9742	12.7947	645,698,056.18
23/11/2018	KFTHAISM	12.6963	12.8488	12.6709	639,691,144.18
22/11/2018	KFTHAISM	12.5802	12.7313	12.5550	633,446,447.71
21/11/2018	KFTHAISM	12.7224	12.8751	12.6970	640,531,616.05
20/11/2018	KFTHAISM	12.6100	12.7614	12.5848	635,124,598.31
19/11/2018	KFTHAISM	12.9215	13.0766	12.8957	650,137,971.57
16/11/2018	KFTHAISM	12.9873	13.1433	12.9613	652,551,651.37
15/11/2018	KFTHAISM	13.0102	13.1664	12.9842	653,958,063.83
14/11/2018	KFTHAISM	13.3136	13.4734	13.2870	669,200,614.95
13/11/2018	KFTHAISM	13.4028	13.5637	13.3760	673,729,719.32
12/11/2018	KFTHAISM	13.3651	13.5256	13.3384	671,809,214.02
09/11/2018	KFTHAISM	13.5320	13.6945	13.5049	680,198,204.65
08/11/2018	KFTHAISM	13.7320	13.8969	13.7045	690,186,789.96
07/11/2018	KFTHAISM	13.6828	13.8471	13.6554	687,207,081.82
06/11/2018	KFTHAISM	13.7075	13.8721	13.6801	688,445,988.47
05/11/2018	KFTHAISM	13.7780	13.9435	13.7504	691,880,335.32

02/11/2018	KFTHAISM	13.8808	14.0475	13.8530	698,192,194.80
01/11/2018	KFTHAISM	13.7584	13.9236	13.7309	692,040,707.40
31/10/2018	KFTHAISM	13.7298	13.8947	13.7023	690,782,562.70
30/10/2018	KFTHAISM	13.4951	13.6572	13.4681	680,608,967.88
29/10/2018	KFTHAISM	13.5305	13.6930	13.5034	682,305,972.55
26/10/2018	KFTHAISM	13.5075	13.6697	13.4805	680,986,282.99
25/10/2018	KFTHAISM	13.5617	13.7245	13.5346	683,468,691.07
24/10/2018	KFTHAISM	13.4190	13.5801	13.3922	677,634,406.64
22/10/2018	KFTHAISM	13.6265	13.7902	13.5992	688,057,885.26
19/10/2018	KFTHAISM	13.7773	13.9428	13.7497	691,039,386.66
18/10/2018	KFTHAISM	13.9727	14.1404	13.9448	700,749,907.72
17/10/2018	KFTHAISM	14.1666	14.3367	14.1383	710,456,662.92
16/10/2018	KFTHAISM	14.2240	14.3947	14.1956	713,365,695.54
12/10/2018	KFTHAISM	14.2520	14.4231	14.2235	714,522,108.41
11/10/2018	KFTHAISM	14.0737	14.2426	14.0456	685,240,710.13
10/10/2018	KFTHAISM	14.4009	14.5738	14.3721	701,159,624.12
09/10/2018	KFTHAISM	14.1435	14.3133	14.1152	688,535,996.07
08/10/2018	KFTHAISM	14.2077	14.3783	14.1793	691,281,637.91
05/10/2018	KFTHAISM	14.4321	14.6054	14.4032	702,155,797.20
04/10/2018	KFTHAISM	14.5005	14.6746	14.4715	705,421,139.18
03/10/2018	KFTHAISM	14.5893	14.7645	14.5601	706,139,670.28
02/10/2018	KFTHAISM	14.7567	14.9339	14.7272	709,207,750.81
01/10/2018	KFTHAISM	14.8910	15.0698	14.8612	709,493,421.42
28/09/2018	KFTHAISM	14.9655	15.1452	14.9356	686,801,272.46
27/09/2018	KFTHAISM	14.8117	14.9895	14.7821	675,350,874.53
26/09/2018	KFTHAISM	14.7382	14.9152	14.7087	666,659,856.55
25/09/2018	KFTHAISM	14.6302	14.8059	14.6009	649,830,756.73
24/09/2018	KFTHAISM	14.6949	14.8713	14.6655	651,624,463.48
21/09/2018	KFTHAISM	14.8068	14.9846	14.7772	657,785,799.41
20/09/2018	KFTHAISM	14.7693	14.9466	14.7398	653,790,758.64
19/09/2018	KFTHAISM	14.6207	14.7962	14.5915	647,456,188.38
18/09/2018	KFTHAISM	14.4990	14.6731	14.4700	642,099,088.29
17/09/2018	KFTHAISM	14.2306	14.4015	14.2021	629,871,356.79
14/09/2018	KFTHAISM	14.2343	14.4052	14.2058	631,199,683.11
13/09/2018	KFTHAISM	14.1409	14.3107	14.1126	627,175,836.23
12/09/2018	KFTHAISM	13.8796	14.0463	13.8518	615,999,753.55
11/09/2018	KFTHAISM	13.8965	14.0634	13.8687	616,804,441.79
10/09/2018	KFTHAISM	13.9532	14.1207	13.9253	619,330,911.10
07/09/2018	KFTHAISM	13.9718	14.1395	13.9439	620,709,744.56
06/09/2018	KFTHAISM	13.9660	14.1337	13.9381	620,369,799.14
05/09/2018	KFTHAISM	13.8770	14.0437	13.8492	616,285,216.24
04/09/2018	KFTHAISM	14.1210	14.2905	14.0928	626,642,642.35
03/09/2018	KFTHAISM	14.1385	14.3083	14.1102	627,948,912.74
31/08/2018	KFTHAISM	14.0639	14.2327	14.0358	624,693,291.60
30/08/2018	KFTHAISM	14.0180	14.1863	13.9900	635,382,668.56
29/08/2018	KFTHAISM	13.9045	14.0714	13.8767	630,047,343.96
28/08/2018	KFTHAISM	13.8560	14.0224	13.8283	627,939,371.51
27/08/2018	KFTHAISM	13.8132	13.9790	13.7856	626,440,050.84
24/08/2018	KFTHAISM	13.6613	13.8253	13.6340	619,593,164.03
23/08/2018	KFTHAISM	13.6121	13.7755	13.5849	617,347,676.18
22/08/2018	KFTHAISM	13.5742	13.7371	13.5471	616,156,762.33
21/08/2018	KFTHAISM	13.5539	13.7166	13.5268	615,427,480.09
20/08/2018	KFTHAISM	13.5938	13.7570	13.5666	617,172,273.81
17/08/2018	KFTHAISM	13.5644	13.7272	13.5373	615,838,031.85

16/08/2018	KFTHAISM	13.4646	13.6262	13.4377	611,667,079.00
15/08/2018	KFTHAISM	13.3812	13.5419	13.3544	607,792,207.53
14/08/2018	KFTHAISM	13.6005	13.7638	13.5733	619,627,074.92
10/08/2018	KFTHAISM	13.5856	13.7488	13.5584	618,862,489.92
09/08/2018	KFTHAISM	13.6773	13.8416	13.6499	623,328,637.21
08/08/2018	KFTHAISM	13.6565	13.8205	13.6292	622,194,630.61
07/08/2018	KFTHAISM	13.5513	13.7140	13.5242	617,394,258.51
06/08/2018	KFTHAISM	13.4802	13.6421	13.4532	614,098,052.28
03/08/2018	KFTHAISM	13.7377	13.9027	13.7102	625,776,350.13
02/08/2018	KFTHAISM	13.6735	13.8376	13.6462	622,864,903.55
01/08/2018	KFTHAISM	13.7613	13.9265	13.7338	626,599,454.41
31/07/2018	KFTHAISM	13.6844	13.8487	13.6570	623,046,301.37
26/07/2018	KFTHAISM	13.6604	13.8244	13.6331	621,966,165.69
25/07/2018	KFTHAISM	13.6283	13.7920	13.6010	620,373,635.91
24/07/2018	KFTHAISM	13.4900	13.6520	13.4630	614,093,892.83
23/07/2018	KFTHAISM	13.4908	13.6528	13.4638	614,155,648.84