

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFVALUE	33.6982	33.6983	33.6982	1,202,743,378.60
15/01/2019	KFVALUE	33.6830	33.6831	33.6830	1,201,397,583.27
14/01/2019	KFVALUE	33.8316	33.8317	33.8316	1,206,000,776.08
11/01/2019	KFVALUE	34.2230	34.2231	34.2230	1,219,862,240.91
10/01/2019	KFVALUE	34.0163	34.0164	34.0163	1,203,036,470.08
09/01/2019	KFVALUE	34.1498	34.1499	34.1498	1,206,765,580.21
08/01/2019	KFVALUE	34.2057	34.2058	34.2057	1,202,258,665.98
07/01/2019	KFVALUE	34.2044	34.2045	34.2044	1,197,395,304.88
04/01/2019	KFVALUE	33.8101	33.8102	33.8101	1,183,121,012.93
03/01/2019	KFVALUE	33.4216	33.4217	33.4216	1,172,846,077.45
02/01/2019	KFVALUE	33.5269	33.5270	33.5269	1,173,517,475.97
28/12/2018	KFVALUE	33.4688	33.4689	33.4688	1,169,699,839.08
27/12/2018	KFVALUE	33.2128	33.2129	33.2128	1,158,055,329.88
26/12/2018	KFVALUE	33.3992	33.3993	33.3992	1,179,590,526.07
25/12/2018	KFVALUE	33.3623	33.3624	33.3623	1,174,431,658.21
24/12/2018	KFVALUE	34.0214	34.0215	34.0214	1,195,548,860.73
21/12/2018	KFVALUE	34.1689	34.1690	34.1689	1,200,616,494.51
20/12/2018	KFVALUE	34.2345	34.2346	34.2345	1,207,132,007.48
19/12/2018	KFVALUE	34.3738	34.3739	34.3738	1,209,036,252.85
18/12/2018	KFVALUE	33.9346	33.9347	33.9346	1,200,410,207.10
17/12/2018	KFVALUE	34.3561	34.3562	34.3561	1,212,440,204.71
14/12/2018	KFVALUE	34.5379	34.5380	34.5379	1,227,679,907.92
13/12/2018	KFVALUE	34.6656	34.6657	34.6656	1,231,919,180.08
12/12/2018	KFVALUE	35.0578	35.0579	35.0578	1,241,886,799.84
11/12/2018	KFVALUE	35.0294	35.0295	35.0294	1,238,217,398.37
07/12/2018	KFVALUE	35.3791	35.3792	35.3791	1,254,722,468.11
06/12/2018	KFVALUE	35.4579	35.4580	35.4579	1,247,798,396.01
04/12/2018	KFVALUE	35.8835	35.8836	35.8835	1,263,075,005.62
03/12/2018	KFVALUE	35.8817	35.8818	35.8817	1,258,373,952.21
30/11/2018	KFVALUE	35.2262	35.2263	35.2262	1,239,993,825.97
29/11/2018	KFVALUE	35.1211	35.1212	35.1211	1,210,748,868.63
28/11/2018	KFVALUE	35.2938	35.2939	35.2938	1,227,170,562.27
27/11/2018	KFVALUE	35.1186	35.1187	35.1186	1,210,874,616.56
26/11/2018	KFVALUE	35.0441	35.0442	35.0441	1,212,378,688.88
23/11/2018	KFVALUE	34.8379	34.8380	34.8379	1,205,085,916.85
22/11/2018	KFVALUE	34.4492	34.4493	34.4492	1,186,796,092.66
21/11/2018	KFVALUE	34.7829	34.7830	34.7829	1,205,740,749.78
20/11/2018	KFVALUE	34.6718	34.6719	34.6718	1,202,106,332.51
19/11/2018	KFVALUE	35.2116	35.2117	35.2116	1,219,488,086.10
16/11/2018	KFVALUE	35.1909	35.1910	35.1909	1,242,698,708.87
15/11/2018	KFVALUE	35.2791	35.2792	35.2791	1,237,290,221.99
14/11/2018	KFVALUE	35.5132	35.5133	35.5132	1,244,736,734.91
13/11/2018	KFVALUE	35.6771	35.6772	35.6771	1,249,239,694.49
12/11/2018	KFVALUE	35.5404	35.5405	35.5404	1,244,140,995.16
09/11/2018	KFVALUE	35.8561	35.8562	35.8561	1,254,512,087.25
08/11/2018	KFVALUE	36.1833	36.1834	36.1833	1,270,121,776.40
07/11/2018	KFVALUE	36.0670	36.0671	36.0670	1,257,909,783.93
06/11/2018	KFVALUE	35.9049	35.9050	35.9049	1,252,154,413.54
05/11/2018	KFVALUE	35.9471	35.9472	35.9471	1,231,972,694.18
02/11/2018	KFVALUE	36.1534	36.1535	36.1534	1,239,716,377.86
01/11/2018	KFVALUE	35.8846	35.8847	35.8846	1,236,380,171.58

31/10/2018	KFVALUE	35.9146	35.9147	35.9146	1,233,200,685.03
30/10/2018	KFVALUE	35.1669	35.1670	35.1669	1,206,869,714.60
29/10/2018	KFVALUE	35.1906	35.1907	35.1906	1,207,930,877.72
26/10/2018	KFVALUE	35.0678	35.0679	35.0678	1,207,325,659.58
25/10/2018	KFVALUE	35.4178	35.4179	35.4178	1,219,903,157.96
24/10/2018	KFVALUE	34.9590	34.9591	34.9590	1,197,113,979.25
22/10/2018	KFVALUE	35.7265	35.7266	35.7265	1,219,439,452.26
19/10/2018	KFVALUE	35.8210	35.8211	35.8210	1,221,095,458.24
18/10/2018	KFVALUE	36.1163	36.1164	36.1163	1,229,126,692.73
17/10/2018	KFVALUE	36.4188	36.4189	36.4188	1,238,963,529.22
16/10/2018	KFVALUE	36.4683	36.4684	36.4683	1,237,572,355.21
12/10/2018	KFVALUE	36.4782	36.4783	36.4782	1,236,014,004.54
11/10/2018	KFVALUE	36.2579	36.2580	36.2579	1,220,290,091.54
10/10/2018	KFVALUE	37.0298	37.0299	37.0298	1,249,819,879.58
09/10/2018	KFVALUE	36.4898	36.4899	36.4898	1,226,669,438.00
08/10/2018	KFVALUE	36.4993	36.4994	36.4993	1,217,625,834.96
05/10/2018	KFVALUE	37.0623	37.0624	37.0623	1,235,037,463.79
04/10/2018	KFVALUE	37.2780	37.2781	37.2780	1,240,176,683.20
03/10/2018	KFVALUE	37.5707	37.5708	37.5707	1,274,355,350.35
02/10/2018	KFVALUE	37.6909	37.6910	37.6909	1,272,948,623.84
01/10/2018	KFVALUE	37.9893	37.9894	37.9893	1,282,674,968.51
28/09/2018	KFVALUE	38.0003	38.0004	38.0003	1,279,512,574.18
27/09/2018	KFVALUE	37.9552	37.9553	37.9552	1,266,956,401.15
26/09/2018	KFVALUE	37.8526	37.8527	37.8526	1,264,226,448.15
25/09/2018	KFVALUE	37.8304	37.8305	37.8304	1,262,559,664.11
24/09/2018	KFVALUE	37.8393	37.8394	37.8393	1,262,904,862.95
21/09/2018	KFVALUE	37.9940	37.9941	37.9940	1,270,992,464.82
20/09/2018	KFVALUE	37.9728	37.9729	37.9728	1,263,673,821.61
19/09/2018	KFVALUE	37.9585	37.9586	37.9585	1,248,144,496.30
18/09/2018	KFVALUE	37.8747	37.8748	37.8747	1,248,378,593.34
17/09/2018	KFVALUE	37.3145	37.3146	37.3145	1,230,670,283.59
14/09/2018	KFVALUE	37.4461	37.4462	37.4461	1,241,204,203.88
13/09/2018	KFVALUE	37.3944	37.3945	37.3944	1,245,474,700.21
12/09/2018	KFVALUE	36.4816	36.4817	36.4816	1,211,969,874.04
11/09/2018	KFVALUE	36.3317	36.3318	36.3317	1,211,071,847.99
10/09/2018	KFVALUE	36.7413	36.7414	36.7413	1,226,064,969.79
07/09/2018	KFVALUE	36.7422	36.7423	36.7422	1,223,158,023.00
06/09/2018	KFVALUE	36.8703	36.8704	36.8703	1,251,801,109.53
05/09/2018	KFVALUE	36.6995	36.6996	36.6995	1,244,344,013.74
04/09/2018	KFVALUE	37.1926	37.1927	37.1926	1,260,360,856.52
03/09/2018	KFVALUE	37.4134	37.4135	37.4134	1,267,167,941.01
31/08/2018	KFVALUE	37.4453	37.4454	37.4453	1,268,612,627.75
30/08/2018	KFVALUE	37.3795	37.3796	37.3795	1,266,133,269.88
29/08/2018	KFVALUE	37.4711	37.4712	37.4711	1,274,318,519.53
28/08/2018	KFVALUE	37.3902	37.3903	37.3902	1,258,618,923.54
27/08/2018	KFVALUE	37.3037	37.3038	37.3037	1,258,473,592.55
24/08/2018	KFVALUE	36.9049	36.9050	36.9049	1,237,587,920.47
23/08/2018	KFVALUE	36.9447	36.9448	36.9447	1,237,940,005.85
22/08/2018	KFVALUE	36.7818	36.7819	36.7818	1,235,736,071.76
21/08/2018	KFVALUE	36.6796	36.6797	36.6796	1,229,154,688.13
20/08/2018	KFVALUE	36.8732	36.8733	36.8732	1,235,282,198.49
17/08/2018	KFVALUE	36.6090	36.6091	36.6090	1,227,713,546.41
16/08/2018	KFVALUE	36.3769	36.3770	36.3769	1,240,520,951.82
15/08/2018	KFVALUE	36.2972	36.2973	36.2972	1,240,921,051.91

14/08/2018	KFVALUE	36.6711	36.6712	36.6711	1,254,445,779.29
10/08/2018	KFVALUE	36.7500	36.7501	36.7500	1,254,204,672.17
09/08/2018	KFVALUE	37.0854	37.0855	37.0854	1,265,681,938.36
08/08/2018	KFVALUE	37.0475	37.0476	37.0475	1,264,168,450.57
07/08/2018	KFVALUE	36.6650	36.6651	36.6650	1,250,315,176.21
06/08/2018	KFVALUE	36.4867	36.4868	36.4867	1,240,160,222.47
03/08/2018	KFVALUE	36.8546	36.8547	36.8546	1,253,127,049.11
02/08/2018	KFVALUE	36.7451	36.7452	36.7451	1,248,415,446.25
01/08/2018	KFVALUE	37.0464	37.0465	37.0464	1,255,877,272.10
31/07/2018	KFVALUE	36.6379	36.6380	36.6379	1,239,476,132.61
26/07/2018	KFVALUE	36.5978	36.5979	36.5978	1,242,812,331.11
25/07/2018	KFVALUE	36.3881	36.3882	36.3881	1,235,452,194.68
24/07/2018	KFVALUE	36.0145	36.0146	36.0145	1,210,788,743.37
23/07/2018	KFVALUE	36.0611	36.0612	36.0611	1,216,577,549.83
20/07/2018	KFVALUE	35.8688	35.8689	35.8688	1,209,135,618.04