

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFAFIXRMF	10.4672	10.4673	10.4672	153,458,746.10
18/09/2019	KFAFIXRMF	10.4670	10.4671	10.4670	152,586,812.97
17/09/2019	KFAFIXRMF	10.4672	10.4673	10.4672	150,534,649.91
16/09/2019	KFAFIXRMF	10.4641	10.4642	10.4641	150,579,671.83
13/09/2019	KFAFIXRMF	10.4575	10.4576	10.4575	149,553,596.41
12/09/2019	KFAFIXRMF	10.4549	10.4550	10.4549	149,498,302.49
11/09/2019	KFAFIXRMF	10.4505	10.4506	10.4505	153,700,779.12
10/09/2019	KFAFIXRMF	10.4428	10.4429	10.4428	153,879,001.54
09/09/2019	KFAFIXRMF	10.4519	10.4520	10.4519	153,559,088.36
06/09/2019	KFAFIXRMF	10.4654	10.4655	10.4654	154,669,517.30
05/09/2019	KFAFIXRMF	10.4800	10.4801	10.4800	154,458,988.21
04/09/2019	KFAFIXRMF	10.4868	10.4869	10.4868	150,706,714.28
03/09/2019	KFAFIXRMF	10.4885	10.4886	10.4885	147,273,038.42
02/09/2019	KFAFIXRMF	10.4898	10.4899	10.4898	146,267,368.87
30/08/2019	KFAFIXRMF	10.4886	10.4887	10.4886	145,690,714.33
29/08/2019	KFAFIXRMF	10.4975	10.4976	10.4975	144,924,089.75
28/08/2019	KFAFIXRMF	10.4917	10.4918	10.4917	144,120,860.09
27/08/2019	KFAFIXRMF	10.4821	10.4822	10.4821	144,268,075.67
26/08/2019	KFAFIXRMF	10.4806	10.4807	10.4806	144,640,949.41
23/08/2019	KFAFIXRMF	10.4596	10.4597	10.4596	144,335,091.74
22/08/2019	KFAFIXRMF	10.4617	10.4618	10.4617	143,847,085.05
21/08/2019	KFAFIXRMF	10.4654	10.4655	10.4654	144,087,632.70
20/08/2019	KFAFIXRMF	10.4625	10.4626	10.4625	142,312,702.46
19/08/2019	KFAFIXRMF	10.4719	10.4720	10.4719	140,267,570.52
16/08/2019	KFAFIXRMF	10.4843	10.4844	10.4843	141,339,399.87
15/08/2019	KFAFIXRMF	10.4827	10.4828	10.4827	138,185,476.14
14/08/2019	KFAFIXRMF	10.4710	10.4711	10.4710	135,956,006.63
13/08/2019	KFAFIXRMF	10.4704	10.4705	10.4704	136,295,773.25
09/08/2019	KFAFIXRMF	10.4694	10.4695	10.4694	134,009,057.96
08/08/2019	KFAFIXRMF	10.4711	10.4712	10.4711	132,091,699.64
07/08/2019	KFAFIXRMF	10.4374	10.4375	10.4374	129,886,160.98
06/08/2019	KFAFIXRMF	10.4027	10.4028	10.4027	129,058,343.32
05/08/2019	KFAFIXRMF	10.3939	10.3940	10.3939	128,712,660.72
02/08/2019	KFAFIXRMF	10.3720	10.3721	10.3720	126,542,050.38
01/08/2019	KFAFIXRMF	10.3501	10.3502	10.3501	127,033,975.74
31/07/2019	KFAFIXRMF	10.3481	10.3482	10.3481	126,963,469.59
30/07/2019	KFAFIXRMF	10.3471	10.3472	10.3471	126,662,178.64
26/07/2019	KFAFIXRMF	10.3397	10.3398	10.3397	125,915,667.48
25/07/2019	KFAFIXRMF	10.3366	10.3367	10.3366	125,586,752.44
24/07/2019	KFAFIXRMF	10.3271	10.3272	10.3271	124,472,613.71
23/07/2019	KFAFIXRMF	10.3227	10.3228	10.3227	122,649,850.07
22/07/2019	KFAFIXRMF	10.3310	10.3311	10.3310	121,549,522.74
19/07/2019	KFAFIXRMF	10.3304	10.3305	10.3304	120,531,453.58
18/07/2019	KFAFIXRMF	10.3196	10.3197	10.3196	117,280,022.42
17/07/2019	KFAFIXRMF	10.3152	10.3153	10.3152	118,247,515.58
15/07/2019	KFAFIXRMF	10.3130	10.3131	10.3130	117,559,866.73
12/07/2019	KFAFIXRMF	10.3091	10.3092	10.3091	115,543,726.94
11/07/2019	KFAFIXRMF	10.3191	10.3192	10.3191	115,720,869.31
10/07/2019	KFAFIXRMF	10.3111	10.3112	10.3111	114,102,048.99
09/07/2019	KFAFIXRMF	10.3129	10.3130	10.3129	114,421,376.41
08/07/2019	KFAFIXRMF	10.3115	10.3116	10.3115	113,857,604.43

05/07/2019	KFAFIXRMF	10.3089	10.3090	10.3089	113,996,588.68
04/07/2019	KFAFIXRMF	10.3088	10.3089	10.3088	112,373,019.58
03/07/2019	KFAFIXRMF	10.3122	10.3123	10.3122	112,747,759.67
02/07/2019	KFAFIXRMF	10.3016	10.3017	10.3016	110,944,574.30
01/07/2019	KFAFIXRMF	10.2837	10.2838	10.2837	109,392,756.59
28/06/2019	KFAFIXRMF	10.2816	10.2817	10.2816	108,003,939.37
27/06/2019	KFAFIXRMF	10.2747	10.2748	10.2747	101,830,641.33
26/06/2019	KFAFIXRMF	10.2831	10.2832	10.2831	100,794,795.35
25/06/2019	KFAFIXRMF	10.2762	10.2763	10.2762	99,323,263.94
24/06/2019	KFAFIXRMF	10.2702	10.2703	10.2702	96,498,464.06
21/06/2019	KFAFIXRMF	10.2688	10.2689	10.2688	95,184,465.53
20/06/2019	KFAFIXRMF	10.2761	10.2762	10.2761	94,277,336.95
19/06/2019	KFAFIXRMF	10.2648	10.2649	10.2648	93,667,561.77
18/06/2019	KFAFIXRMF	10.2618	10.2619	10.2618	87,013,018.69
17/06/2019	KFAFIXRMF	10.2640	10.2641	10.2640	84,945,825.01
14/06/2019	KFAFIXRMF	10.2669	10.2670	10.2669	83,525,568.58
13/06/2019	KFAFIXRMF	10.2623	10.2624	10.2623	81,353,716.22
12/06/2019	KFAFIXRMF	10.2534	10.2535	10.2534	81,020,618.93
11/06/2019	KFAFIXRMF	10.2471	10.2472	10.2471	79,826,119.31
10/06/2019	KFAFIXRMF	10.2465	10.2466	10.2465	78,560,994.87
07/06/2019	KFAFIXRMF	10.2406	10.2407	10.2406	77,145,335.64
06/06/2019	KFAFIXRMF	10.2440	10.2441	10.2440	75,652,293.47
05/06/2019	KFAFIXRMF	10.2294	10.2295	10.2294	75,218,757.15
04/06/2019	KFAFIXRMF	10.2251	10.2252	10.2251	72,591,520.88
31/05/2019	KFAFIXRMF	10.2046	10.2047	10.2046	70,774,008.22
30/05/2019	KFAFIXRMF	10.1906	10.1907	10.1906	70,674,052.78
29/05/2019	KFAFIXRMF	10.1931	10.1932	10.1931	70,511,545.21
28/05/2019	KFAFIXRMF	10.1864	10.1865	10.1864	66,211,999.36
27/05/2019	KFAFIXRMF	10.1823	10.1824	10.1823	63,841,833.80
24/05/2019	KFAFIXRMF	10.1835	10.1836	10.1835	63,830,980.77
23/05/2019	KFAFIXRMF	10.1828	10.1829	10.1828	61,847,565.98
22/05/2019	KFAFIXRMF	10.1773	10.1774	10.1773	61,707,979.19
21/05/2019	KFAFIXRMF	10.1788	10.1789	10.1788	58,139,887.18
17/05/2019	KFAFIXRMF	10.1742	10.1743	10.1742	56,919,506.74
16/05/2019	KFAFIXRMF	10.1813	10.1814	10.1813	55,507,771.36
15/05/2019	KFAFIXRMF	10.1778	10.1779	10.1778	55,353,116.44
14/05/2019	KFAFIXRMF	10.1787	10.1788	10.1787	54,495,834.23
13/05/2019	KFAFIXRMF	10.1773	10.1774	10.1773	54,463,089.42
10/05/2019	KFAFIXRMF	10.1725	10.1726	10.1725	54,321,655.03
09/05/2019	KFAFIXRMF	10.1692	10.1693	10.1692	53,821,972.69
08/05/2019	KFAFIXRMF	10.1681	10.1682	10.1681	53,630,678.16
07/05/2019	KFAFIXRMF	10.1658	10.1659	10.1658	53,366,194.10
03/05/2019	KFAFIXRMF	10.1596	10.1597	10.1596	53,117,151.89
02/05/2019	KFAFIXRMF	10.1584	10.1585	10.1584	51,704,214.62
30/04/2019	KFAFIXRMF	10.1555	10.1556	10.1555	51,644,692.51
29/04/2019	KFAFIXRMF	10.1505	10.1506	10.1505	51,239,554.90
26/04/2019	KFAFIXRMF	10.1475	10.1476	10.1475	50,878,514.89
25/04/2019	KFAFIXRMF	10.1439	10.1440	10.1439	47,933,390.80
24/04/2019	KFAFIXRMF	10.1394	10.1395	10.1394	47,881,304.55
23/04/2019	KFAFIXRMF	10.1369	10.1370	10.1369	47,807,232.07
22/04/2019	KFAFIXRMF	10.1401	10.1402	10.1401	47,251,205.09
19/04/2019	KFAFIXRMF	10.1400	10.1401	10.1400	46,988,623.99
18/04/2019	KFAFIXRMF	10.1396	10.1397	10.1396	46,988,464.76
17/04/2019	KFAFIXRMF	10.1364	10.1365	10.1364	46,886,119.22

12/04/2019	KFAFIXRMF	10.1400	10.1401	10.1400	46,783,348.35
11/04/2019	KFAFIXRMF	10.1396	10.1397	10.1396	44,789,139.43
10/04/2019	KFAFIXRMF	10.1411	10.1412	10.1411	44,035,343.35
09/04/2019	KFAFIXRMF	10.1411	10.1412	10.1411	42,410,494.79
05/04/2019	KFAFIXRMF	10.1386	10.1387	10.1386	40,809,881.08
04/04/2019	KFAFIXRMF	10.1396	10.1397	10.1396	40,729,047.56
03/04/2019	KFAFIXRMF	10.1360	10.1361	10.1360	40,101,871.92
02/04/2019	KFAFIXRMF	10.1337	10.1338	10.1337	40,139,964.54
01/04/2019	KFAFIXRMF	10.1314	10.1315	10.1314	40,168,323.87
29/03/2019	KFAFIXRMF	10.1355	10.1356	10.1355	37,369,488.68
28/03/2019	KFAFIXRMF	10.1457	10.1458	10.1457	33,786,660.87
27/03/2019	KFAFIXRMF	10.1423	10.1424	10.1423	33,632,210.79
26/03/2019	KFAFIXRMF	10.1386	10.1387	10.1386	33,616,690.20
25/03/2019	KFAFIXRMF	10.1348	10.1349	10.1348	33,003,730.00