

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFDNMRMF	9.6242	9.6435	9.6050	76,245,741.08
18/09/2019	KFDNMRMF	9.7698	9.7894	9.7503	77,372,546.14
17/09/2019	KFDNMRMF	9.8147	9.8344	9.7951	77,720,805.80
16/09/2019	KFDNMRMF	9.7613	9.7809	9.7418	77,229,936.88
13/09/2019	KFDNMRMF	9.8103	9.8300	9.7907	77,615,167.16
12/09/2019	KFDNMRMF	9.7436	9.7632	9.7241	77,589,245.50
11/09/2019	KFDNMRMF	9.7455	9.7651	9.7260	77,601,943.21
10/09/2019	KFDNMRMF	9.6282	9.6476	9.6089	76,638,949.65
09/09/2019	KFDNMRMF	9.6333	9.6527	9.6140	76,622,837.36
06/09/2019	KFDNMRMF	9.6994	9.7189	9.6800	77,148,321.61
05/09/2019	KFDNMRMF	9.7508	9.7704	9.7313	77,542,727.84
04/09/2019	KFDNMRMF	9.7136	9.7331	9.6942	77,245,058.61
03/09/2019	KFDNMRMF	9.6782	9.6977	9.6588	76,952,134.32
02/09/2019	KFDNMRMF	9.7365	9.7561	9.7170	77,411,380.61
30/08/2019	KFDNMRMF	9.6802	9.6997	9.6608	76,942,846.51
29/08/2019	KFDNMRMF	9.5692	9.5884	9.5501	76,005,787.06
28/08/2019	KFDNMRMF	9.3816	9.4005	9.3628	74,494,293.99
27/08/2019	KFDNMRMF	9.3583	9.3771	9.3396	74,129,624.57
26/08/2019	KFDNMRMF	9.2852	9.3039	9.2666	73,146,625.95
23/08/2019	KFDNMRMF	9.4363	9.4553	9.4174	74,337,282.63
22/08/2019	KFDNMRMF	9.3340	9.3528	9.3153	73,488,909.79
21/08/2019	KFDNMRMF	9.4078	9.4267	9.3890	74,042,808.94
20/08/2019	KFDNMRMF	9.3322	9.3510	9.3135	73,425,809.88
19/08/2019	KFDNMRMF	9.4868	9.5059	9.4678	74,718,299.34
16/08/2019	KFDNMRMF	9.4681	9.4871	9.4492	74,734,375.55
15/08/2019	KFDNMRMF	9.2427	9.2613	9.2242	71,771,687.48
14/08/2019	KFDNMRMF	9.3493	9.3681	9.3306	72,346,755.70
13/08/2019	KFDNMRMF	9.3771	9.3960	9.3583	72,128,759.24
09/08/2019	KFDNMRMF	9.6055	9.6248	9.5863	73,673,826.12
08/08/2019	KFDNMRMF	9.7587	9.7783	9.7392	74,842,254.30
07/08/2019	KFDNMRMF	9.8036	9.8233	9.7840	75,136,148.48
06/08/2019	KFDNMRMF	9.9534	9.9734	9.9335	75,916,302.98
05/08/2019	KFDNMRMF	9.8932	9.9131	9.8734	75,122,611.38
02/08/2019	KFDNMRMF	10.0267	10.0469	10.0066	75,280,314.87
01/08/2019	KFDNMRMF	10.1291	10.1495	10.1088	75,992,094.60
31/07/2019	KFDNMRMF	10.2541	10.2747	10.2336	76,290,414.77
30/07/2019	KFDNMRMF	10.1809	10.2014	10.1605	75,563,110.97
26/07/2019	KFDNMRMF	10.3277	10.3485	10.3070	76,654,961.19
25/07/2019	KFDNMRMF	10.4422	10.4632	10.4213	77,676,903.34
24/07/2019	KFDNMRMF	10.3825	10.4034	10.3617	77,159,538.63
23/07/2019	KFDNMRMF	10.3937	10.4146	10.3729	77,232,821.01
22/07/2019	KFDNMRMF	10.3983	10.4192	10.3775	77,205,589.00
19/07/2019	KFDNMRMF	10.4475	10.4685	10.4266	77,478,896.03
18/07/2019	KFDNMRMF	10.2991	10.3198	10.2785	76,355,739.54
17/07/2019	KFDNMRMF	10.2644	10.2850	10.2439	76,067,680.80
15/07/2019	KFDNMRMF	10.2814	10.3021	10.2608	76,323,422.47
12/07/2019	KFDNMRMF	10.2470	10.2676	10.2265	76,048,668.90
11/07/2019	KFDNMRMF	10.1693	10.1897	10.1490	75,520,671.96
10/07/2019	KFDNMRMF	10.1652	10.1856	10.1449	75,476,405.92
09/07/2019	KFDNMRMF	10.0748	10.0950	10.0547	74,576,066.60
08/07/2019	KFDNMRMF	10.2609	10.2815	10.2404	75,938,315.02

05/07/2019	KFDNMRMF	10.3147	10.3354	10.2941	76,251,032.14
04/07/2019	KFDNMRMF	10.2445	10.2651	10.2240	75,728,435.31
03/07/2019	KFDNMRMF	10.3088	10.3295	10.2882	76,201,522.39
02/07/2019	KFDNMRMF	10.2162	10.2367	10.1958	75,507,225.46
01/07/2019	KFDNMRMF	10.2659	10.2865	10.2454	75,867,106.24
28/06/2019	KFDNMRMF	10.1759	10.1964	10.1555	75,186,507.81
27/06/2019	KFDNMRMF	10.1988	10.2193	10.1784	75,275,952.20
26/06/2019	KFDNMRMF	10.1743	10.1947	10.1540	75,076,189.72
25/06/2019	KFDNMRMF	10.1417	10.1621	10.1214	74,758,585.87
24/06/2019	KFDNMRMF	10.0959	10.1162	10.0757	74,315,173.44
21/06/2019	KFDNMRMF	10.0576	10.0778	10.0375	73,985,314.90
20/06/2019	KFDNMRMF	10.1209	10.1412	10.1007	71,656,725.51
19/06/2019	KFDNMRMF	10.0587	10.0789	10.0386	70,193,511.43
18/06/2019	KFDNMRMF	9.9406	9.9606	9.9207	69,364,093.88
17/06/2019	KFDNMRMF	9.9174	9.9373	9.8976	69,107,103.85
14/06/2019	KFDNMRMF	9.9842	10.0043	9.9642	69,719,360.77
13/06/2019	KFDNMRMF	9.9977	10.0178	9.9777	69,840,559.91
12/06/2019	KFDNMRMF	9.9892	10.0093	9.9692	69,572,423.81
11/06/2019	KFDNMRMF	9.9711	9.9911	9.9512	69,458,824.95
10/06/2019	KFDNMRMF	9.9238	9.9437	9.9040	69,109,138.04
07/06/2019	KFDNMRMF	9.8080	9.8277	9.7884	68,504,567.14
06/06/2019	KFDNMRMF	9.8015	9.8212	9.7819	68,459,433.21
05/06/2019	KFDNMRMF	9.7630	9.7826	9.7435	68,108,921.49
04/06/2019	KFDNMRMF	9.7103	9.7298	9.6909	67,681,627.48
31/05/2019	KFDNMRMF	9.6076	9.6269	9.5884	66,946,684.89
30/05/2019	KFDNMRMF	9.5736	9.5928	9.5545	66,703,265.84
29/05/2019	KFDNMRMF	9.5357	9.5549	9.5166	66,434,088.41
28/05/2019	KFDNMRMF	9.6259	9.6453	9.6066	67,115,312.95
27/05/2019	KFDNMRMF	9.4999	9.5190	9.4809	66,061,829.16
24/05/2019	KFDNMRMF	9.4576	9.4766	9.4387	65,509,554.84
23/05/2019	KFDNMRMF	9.4038	9.4227	9.3850	65,040,019.34
22/05/2019	KFDNMRMF	9.5111	9.5302	9.4921	65,720,112.98
21/05/2019	KFDNMRMF	9.3714	9.3902	9.3527	64,718,272.65
17/05/2019	KFDNMRMF	9.4282	9.4472	9.4093	65,079,143.81
16/05/2019	KFDNMRMF	9.5160	9.5351	9.4970	65,377,499.90
15/05/2019	KFDNMRMF	9.5443	9.5635	9.5252	65,498,357.74
14/05/2019	KFDNMRMF	9.6276	9.6470	9.6083	65,980,482.70
13/05/2019	KFDNMRMF	9.7662	9.7858	9.7467	66,866,225.46
10/05/2019	KFDNMRMF	9.8963	9.9162	9.8765	67,605,404.69
09/05/2019	KFDNMRMF	9.9158	9.9357	9.8960	67,682,655.21
08/05/2019	KFDNMRMF	9.9402	9.9602	9.9203	67,672,090.61
07/05/2019	KFDNMRMF	10.0582	10.0784	10.0381	68,363,650.53
03/05/2019	KFDNMRMF	10.1652	10.1856	10.1449	69,098,835.66
02/05/2019	KFDNMRMF	10.1603	10.1807	10.1400	69,062,848.53
30/04/2019	KFDNMRMF	10.1242	10.1445	10.1040	68,975,135.29
29/04/2019	KFDNMRMF	10.1328	10.1532	10.1125	69,002,196.05
26/04/2019	KFDNMRMF	10.1203	10.1406	10.1001	68,890,054.88
25/04/2019	KFDNMRMF	10.2491	10.2697	10.2286	69,721,367.95
24/04/2019	KFDNMRMF	10.2744	10.2950	10.2539	69,833,443.35
23/04/2019	KFDNMRMF	10.2191	10.2396	10.1987	69,452,821.47
22/04/2019	KFDNMRMF	10.2461	10.2667	10.2256	69,883,443.25
19/04/2019	KFDNMRMF	10.2499	10.2705	10.2294	69,824,577.27
18/04/2019	KFDNMRMF	10.2162	10.2367	10.1958	69,696,314.30
17/04/2019	KFDNMRMF	10.2103	10.2308	10.1899	69,527,654.28

12/04/2019	KFDNMRMF	10.0811	10.1014	10.0609	68,631,152.95
11/04/2019	KFDNMRMF	10.0446	10.0648	10.0245	68,360,626.06
10/04/2019	KFDNMRMF	10.0704	10.0906	10.0503	68,531,029.40
09/04/2019	KFDNMRMF	10.0565	10.0767	10.0364	68,432,145.15
05/04/2019	KFDNMRMF	10.0118	10.0319	9.9918	68,112,905.28
04/04/2019	KFDNMRMF	10.0111	10.0312	9.9911	68,106,063.96
03/04/2019	KFDNMRMF	10.0132	10.0333	9.9932	68,091,787.30
02/04/2019	KFDNMRMF	10.0478	10.0680	10.0277	68,323,085.59
01/04/2019	KFDNMRMF	10.0327	10.0529	10.0126	68,208,345.61
29/03/2019	KFDNMRMF	9.9652	9.9852	9.9453	67,532,052.99
28/03/2019	KFDNMRMF	9.9584	9.9784	9.9385	67,470,797.86
27/03/2019	KFDNMRMF	9.8992	9.9191	9.8794	67,009,818.28
26/03/2019	KFDNMRMF	9.9158	9.9357	9.8960	66,955,805.45
25/03/2019	KFDNMRMF	9.8748	9.8946	9.8551	66,604,404.01