

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFHAPPYRMF	10.3323	10.3324	10.3323	730,231,603.18
18/09/2019	KFHAPPYRMF	10.3417	10.3418	10.3417	730,692,422.31
17/09/2019	KFHAPPYRMF	10.3361	10.3362	10.3361	729,694,371.07
16/09/2019	KFHAPPYRMF	10.3247	10.3248	10.3247	728,678,028.82
13/09/2019	KFHAPPYRMF	10.3189	10.3190	10.3189	728,007,545.21
12/09/2019	KFHAPPYRMF	10.3121	10.3122	10.3121	727,423,451.72
11/09/2019	KFHAPPYRMF	10.3253	10.3254	10.3253	728,205,701.54
10/09/2019	KFHAPPYRMF	10.3193	10.3194	10.3193	727,347,320.09
09/09/2019	KFHAPPYRMF	10.3226	10.3227	10.3226	727,474,461.81
06/09/2019	KFHAPPYRMF	10.3288	10.3289	10.3288	727,224,760.07
05/09/2019	KFHAPPYRMF	10.3392	10.3393	10.3392	727,870,106.71
04/09/2019	KFHAPPYRMF	10.3125	10.3126	10.3125	725,929,643.19
03/09/2019	KFHAPPYRMF	10.2939	10.2940	10.2939	724,536,730.39
02/09/2019	KFHAPPYRMF	10.2984	10.2985	10.2984	724,263,219.54
30/08/2019	KFHAPPYRMF	10.2928	10.2929	10.2928	723,615,478.03
29/08/2019	KFHAPPYRMF	10.2782	10.2783	10.2782	722,288,528.12
28/08/2019	KFHAPPYRMF	10.2530	10.2531	10.2530	720,122,198.39
27/08/2019	KFHAPPYRMF	10.2467	10.2468	10.2467	718,927,650.13
26/08/2019	KFHAPPYRMF	10.2466	10.2467	10.2466	716,997,079.75
23/08/2019	KFHAPPYRMF	10.2533	10.2534	10.2533	717,401,588.40
22/08/2019	KFHAPPYRMF	10.2341	10.2342	10.2341	715,995,783.22
21/08/2019	KFHAPPYRMF	10.2423	10.2424	10.2423	713,788,911.29
20/08/2019	KFHAPPYRMF	10.2271	10.2272	10.2271	711,498,809.88
19/08/2019	KFHAPPYRMF	10.2530	10.2531	10.2530	713,430,981.81
16/08/2019	KFHAPPYRMF	10.2561	10.2562	10.2561	712,505,654.37
15/08/2019	KFHAPPYRMF	10.2267	10.2268	10.2267	698,622,123.55
14/08/2019	KFHAPPYRMF	10.2400	10.2401	10.2400	697,294,511.18
13/08/2019	KFHAPPYRMF	10.2355	10.2356	10.2355	696,524,653.92
09/08/2019	KFHAPPYRMF	10.2618	10.2619	10.2618	691,753,758.63
08/08/2019	KFHAPPYRMF	10.2704	10.2705	10.2704	691,429,304.44
07/08/2019	KFHAPPYRMF	10.2386	10.2387	10.2386	689,039,970.69
06/08/2019	KFHAPPYRMF	10.2149	10.2150	10.2149	686,253,469.22
05/08/2019	KFHAPPYRMF	10.2056	10.2057	10.2056	685,527,856.00
02/08/2019	KFHAPPYRMF	10.2134	10.2135	10.2134	685,105,737.64
01/08/2019	KFHAPPYRMF	10.2155	10.2156	10.2155	684,829,030.60
31/07/2019	KFHAPPYRMF	10.2132	10.2133	10.2132	684,316,727.50
30/07/2019	KFHAPPYRMF	10.2046	10.2047	10.2046	683,564,700.28
26/07/2019	KFHAPPYRMF	10.2186	10.2187	10.2186	683,921,983.87
25/07/2019	KFHAPPYRMF	10.2365	10.2366	10.2365	684,930,164.61
24/07/2019	KFHAPPYRMF	10.2278	10.2279	10.2278	684,325,155.79
23/07/2019	KFHAPPYRMF	10.2215	10.2216	10.2215	683,528,693.55
22/07/2019	KFHAPPYRMF	10.2285	10.2286	10.2285	684,035,985.42
19/07/2019	KFHAPPYRMF	10.2350	10.2351	10.2350	684,194,982.98
18/07/2019	KFHAPPYRMF	10.2170	10.2171	10.2170	683,170,447.13
17/07/2019	KFHAPPYRMF	10.2091	10.2092	10.2091	682,285,670.53
15/07/2019	KFHAPPYRMF	10.2640	10.2641	10.2640	685,707,994.89
12/07/2019	KFHAPPYRMF	10.2920	10.2921	10.2920	687,431,421.05
11/07/2019	KFHAPPYRMF	10.3129	10.3130	10.3129	688,779,392.10
10/07/2019	KFHAPPYRMF	10.3083	10.3084	10.3083	688,477,865.47
09/07/2019	KFHAPPYRMF	10.2918	10.2919	10.2918	687,372,250.79
08/07/2019	KFHAPPYRMF	10.2949	10.2950	10.2949	687,560,228.75

05/07/2019	KFHAPPYRMF	10.2895	10.2896	10.2895	686,867,386.81
04/07/2019	KFHAPPYRMF	10.2853	10.2854	10.2853	687,613,182.72
03/07/2019	KFHAPPYRMF	10.2959	10.2960	10.2959	688,393,041.85
02/07/2019	KFHAPPYRMF	10.2774	10.2775	10.2774	687,546,911.55
01/07/2019	KFHAPPYRMF	10.2794	10.2795	10.2794	688,355,335.57
28/06/2019	KFHAPPYRMF	10.2630	10.2631	10.2630	687,324,001.11
27/06/2019	KFHAPPYRMF	10.2622	10.2623	10.2622	686,610,704.05
26/06/2019	KFHAPPYRMF	10.2560	10.2561	10.2560	684,009,683.26
25/06/2019	KFHAPPYRMF	10.2421	10.2422	10.2421	680,013,894.92
24/06/2019	KFHAPPYRMF	10.2317	10.2318	10.2317	676,964,173.26
21/06/2019	KFHAPPYRMF	10.2303	10.2304	10.2303	676,721,534.11
20/06/2019	KFHAPPYRMF	10.2364	10.2365	10.2364	676,512,363.90
19/06/2019	KFHAPPYRMF	10.2171	10.2172	10.2171	675,441,789.65
18/06/2019	KFHAPPYRMF	10.1864	10.1865	10.1864	673,408,873.77
17/06/2019	KFHAPPYRMF	10.1696	10.1697	10.1696	672,587,421.03
14/06/2019	KFHAPPYRMF	10.1783	10.1784	10.1783	673,243,784.01
13/06/2019	KFHAPPYRMF	10.1760	10.1761	10.1760	672,531,648.32
12/06/2019	KFHAPPYRMF	10.1697	10.1698	10.1697	672,106,611.03
11/06/2019	KFHAPPYRMF	10.1684	10.1685	10.1684	672,000,022.58
10/06/2019	KFHAPPYRMF	10.1592	10.1593	10.1592	670,399,572.23
07/06/2019	KFHAPPYRMF	10.1399	10.1400	10.1399	672,428,529.56
06/06/2019	KFHAPPYRMF	10.1419	10.1420	10.1419	672,471,802.43
05/06/2019	KFHAPPYRMF	10.1299	10.1300	10.1299	671,573,625.90
04/06/2019	KFHAPPYRMF	10.1100	10.1101	10.1100	669,394,389.63
31/05/2019	KFHAPPYRMF	10.0791	10.0792	10.0791	667,004,173.94
30/05/2019	KFHAPPYRMF	10.0664	10.0665	10.0664	666,005,042.88
29/05/2019	KFHAPPYRMF	10.0680	10.0681	10.0680	666,048,320.93
28/05/2019	KFHAPPYRMF	10.0793	10.0794	10.0793	666,522,018.68
27/05/2019	KFHAPPYRMF	10.0819	10.0820	10.0819	666,137,454.99
24/05/2019	KFHAPPYRMF	10.0677	10.0678	10.0677	665,003,199.44
23/05/2019	KFHAPPYRMF	10.0595	10.0596	10.0595	664,455,500.54
22/05/2019	KFHAPPYRMF	10.0779	10.0780	10.0779	664,857,997.38
21/05/2019	KFHAPPYRMF	10.0534	10.0535	10.0534	662,856,963.67
17/05/2019	KFHAPPYRMF	10.0541	10.0542	10.0541	661,714,372.76
16/05/2019	KFHAPPYRMF	10.0542	10.0543	10.0542	661,693,864.29
15/05/2019	KFHAPPYRMF	10.0607	10.0608	10.0607	662,075,299.19
14/05/2019	KFHAPPYRMF	10.0685	10.0686	10.0685	662,549,288.29
13/05/2019	KFHAPPYRMF	10.0719	10.0720	10.0719	660,575,568.29
10/05/2019	KFHAPPYRMF	10.0821	10.0822	10.0821	661,001,676.19
09/05/2019	KFHAPPYRMF	10.0818	10.0819	10.0818	660,513,144.94
08/05/2019	KFHAPPYRMF	10.0890	10.0891	10.0890	660,761,941.12
07/05/2019	KFHAPPYRMF	10.1065	10.1066	10.1065	662,869,415.94
03/05/2019	KFHAPPYRMF	10.1062	10.1063	10.1062	663,360,457.53
02/05/2019	KFHAPPYRMF	10.1076	10.1077	10.1076	663,738,070.22
30/04/2019	KFHAPPYRMF	10.1020	10.1021	10.1020	659,574,473.66
29/04/2019	KFHAPPYRMF	10.0934	10.0935	10.0934	659,346,281.32
26/04/2019	KFHAPPYRMF	10.0891	10.0892	10.0891	658,984,668.05
25/04/2019	KFHAPPYRMF	10.0944	10.0945	10.0944	658,449,120.49
24/04/2019	KFHAPPYRMF	10.0941	10.0942	10.0941	657,920,854.81
23/04/2019	KFHAPPYRMF	10.0835	10.0836	10.0835	657,198,427.85
22/04/2019	KFHAPPYRMF	10.0873	10.0874	10.0873	657,322,284.26
19/04/2019	KFHAPPYRMF	10.0879	10.0880	10.0879	656,554,642.00
18/04/2019	KFHAPPYRMF	10.0883	10.0884	10.0883	656,415,297.84
17/04/2019	KFHAPPYRMF	10.0885	10.0886	10.0885	656,673,145.75

12/04/2019	KFHAPPYRMF	10.0736	10.0737	10.0736	654,927,440.01
11/04/2019	KFHAPPYRMF	10.0734	10.0735	10.0734	647,551,323.89
10/04/2019	KFHAPPYRMF	10.0779	10.0780	10.0779	647,724,813.14
09/04/2019	KFHAPPYRMF	10.0704	10.0705	10.0704	646,981,210.67
05/04/2019	KFHAPPYRMF	10.0527	10.0528	10.0527	645,621,090.85
04/04/2019	KFHAPPYRMF	10.0508	10.0509	10.0508	641,690,194.18
03/04/2019	KFHAPPYRMF	10.0530	10.0531	10.0530	640,751,702.89
02/04/2019	KFHAPPYRMF	10.0551	10.0552	10.0551	640,875,048.56
01/04/2019	KFHAPPYRMF	10.0494	10.0495	10.0494	640,554,310.49
29/03/2019	KFHAPPYRMF	10.0427	10.0428	10.0427	639,573,662.27
28/03/2019	KFHAPPYRMF	10.0373	10.0374	10.0373	639,136,736.68
27/03/2019	KFHAPPYRMF	10.0291	10.0292	10.0291	638,552,016.20
26/03/2019	KFHAPPYRMF	10.0286	10.0287	10.0286	638,340,347.00
25/03/2019	KFHAPPYRMF	10.0127	10.0128	10.0127	637,146,492.87