

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFS100RMF	35.7391	35.7392	35.7391	2,684,562,115.98
18/09/2019	KFS100RMF	36.0897	36.0898	36.0897	2,712,344,645.94
17/09/2019	KFS100RMF	36.3470	36.3471	36.3470	2,729,735,921.63
16/09/2019	KFS100RMF	36.3038	36.3039	36.3038	2,726,143,608.80
13/09/2019	KFS100RMF	36.2669	36.2670	36.2669	2,720,585,960.41
12/09/2019	KFS100RMF	36.2538	36.2539	36.2538	2,719,763,164.75
11/09/2019	KFS100RMF	36.6046	36.6047	36.6046	2,745,423,511.37
10/09/2019	KFS100RMF	36.3303	36.3304	36.3303	2,725,461,269.64
09/09/2019	KFS100RMF	36.4275	36.4276	36.4275	2,729,906,662.21
06/09/2019	KFS100RMF	36.4071	36.4072	36.4071	2,735,183,178.09
05/09/2019	KFS100RMF	36.3997	36.3998	36.3997	2,739,453,068.59
04/09/2019	KFS100RMF	36.1107	36.1108	36.1107	2,719,566,150.06
03/09/2019	KFS100RMF	35.6656	35.6657	35.6656	2,686,050,542.05
02/09/2019	KFS100RMF	35.9614	35.9615	35.9614	2,709,552,488.76
30/08/2019	KFS100RMF	35.9940	35.9941	35.9940	2,711,400,148.31
29/08/2019	KFS100RMF	35.5889	35.5890	35.5889	2,680,449,749.53
28/08/2019	KFS100RMF	35.0034	35.0035	35.0034	2,634,637,941.37
27/08/2019	KFS100RMF	34.9257	34.9258	34.9257	2,620,864,136.33
26/08/2019	KFS100RMF	35.1116	35.1117	35.1116	2,622,453,154.28
23/08/2019	KFS100RMF	35.6642	35.6643	35.6642	2,661,519,241.58
22/08/2019	KFS100RMF	35.3321	35.3322	35.3321	2,633,208,584.81
21/08/2019	KFS100RMF	35.4253	35.4254	35.4253	2,639,275,379.99
20/08/2019	KFS100RMF	35.0899	35.0900	35.0899	2,609,387,483.14
19/08/2019	KFS100RMF	35.3935	35.3936	35.3935	2,627,706,921.51
16/08/2019	KFS100RMF	35.2559	35.2560	35.2559	2,611,406,621.75
15/08/2019	KFS100RMF	34.5966	34.5967	34.5966	2,550,234,262.71
14/08/2019	KFS100RMF	34.9094	34.9095	34.9094	2,565,679,553.38
13/08/2019	KFS100RMF	34.8970	34.8971	34.8970	2,554,199,044.72
09/08/2019	KFS100RMF	35.6301	35.6302	35.6301	2,605,635,172.43
08/08/2019	KFS100RMF	35.9538	35.9539	35.9538	2,636,727,816.10
07/08/2019	KFS100RMF	36.0538	36.0539	36.0538	2,639,433,363.72
06/08/2019	KFS100RMF	36.0856	36.0857	36.0856	2,632,129,443.34
05/08/2019	KFS100RMF	35.9462	35.9463	35.9462	2,614,734,451.76
02/08/2019	KFS100RMF	36.4176	36.4177	36.4176	2,626,406,232.73
01/08/2019	KFS100RMF	36.7785	36.7786	36.7785	2,647,791,520.77
31/07/2019	KFS100RMF	37.0511	37.0512	37.0511	2,666,707,889.95
30/07/2019	KFS100RMF	36.9092	36.9093	36.9092	2,651,322,257.13
26/07/2019	KFS100RMF	37.1104	37.1105	37.1104	2,661,688,631.87
25/07/2019	KFS100RMF	37.4250	37.4251	37.4250	2,686,646,069.14
24/07/2019	KFS100RMF	37.3194	37.3195	37.3194	2,676,800,408.11
23/07/2019	KFS100RMF	37.3522	37.3523	37.3522	2,675,977,135.93
22/07/2019	KFS100RMF	37.3796	37.3797	37.3796	2,675,491,747.84
19/07/2019	KFS100RMF	37.6138	37.6139	37.6138	2,674,212,883.00
18/07/2019	KFS100RMF	37.3534	37.3535	37.3534	2,653,929,104.69
17/07/2019	KFS100RMF	37.2829	37.2830	37.2829	2,647,703,971.44
15/07/2019	KFS100RMF	37.4268	37.4269	37.4268	2,646,804,257.84
12/07/2019	KFS100RMF	37.4624	37.4625	37.4624	2,646,050,583.60
11/07/2019	KFS100RMF	37.6636	37.6637	37.6636	2,659,401,787.14
10/07/2019	KFS100RMF	37.6743	37.6744	37.6743	2,656,005,788.81
09/07/2019	KFS100RMF	37.2112	37.2113	37.2112	2,627,713,110.70
08/07/2019	KFS100RMF	37.4980	37.4981	37.4980	2,650,828,312.64

05/07/2019	KFS100RMF	37.5702	37.5703	37.5702	2,649,160,939.87
04/07/2019	KFS100RMF	37.4123	37.4124	37.4123	2,640,082,660.74
03/07/2019	KFS100RMF	37.7800	37.7801	37.7800	2,660,308,912.02
02/07/2019	KFS100RMF	37.6852	37.6853	37.6852	2,655,300,531.20
01/07/2019	KFS100RMF	37.9213	37.9214	37.9213	2,671,537,998.65
28/06/2019	KFS100RMF	37.6428	37.6429	37.6428	2,655,108,776.14
27/06/2019	KFS100RMF	37.7020	37.7021	37.7020	2,659,819,078.06
26/06/2019	KFS100RMF	37.4765	37.4766	37.4765	2,645,274,796.69
25/06/2019	KFS100RMF	37.4800	37.4801	37.4800	2,644,642,204.07
24/06/2019	KFS100RMF	37.3467	37.3468	37.3467	2,635,875,848.37
21/06/2019	KFS100RMF	37.3696	37.3697	37.3696	2,642,934,514.91
20/06/2019	KFS100RMF	37.4573	37.4574	37.4573	2,657,870,774.73
19/06/2019	KFS100RMF	37.1597	37.1598	37.1597	2,644,109,955.37
18/06/2019	KFS100RMF	36.5968	36.5969	36.5968	2,600,513,400.22
17/06/2019	KFS100RMF	36.1728	36.1729	36.1728	2,568,529,374.27
14/06/2019	KFS100RMF	36.2901	36.2902	36.2901	2,578,488,227.52
13/06/2019	KFS100RMF	36.3468	36.3469	36.3468	2,581,930,849.79
12/06/2019	KFS100RMF	36.3021	36.3022	36.3021	2,580,426,291.70
11/06/2019	KFS100RMF	36.3251	36.3252	36.3251	2,584,803,082.66
10/06/2019	KFS100RMF	36.1874	36.1875	36.1874	2,573,366,475.81
07/06/2019	KFS100RMF	35.9159	35.9160	35.9159	2,555,844,174.07
06/06/2019	KFS100RMF	35.9553	35.9554	35.9553	2,557,909,987.24
05/06/2019	KFS100RMF	35.8695	35.8696	35.8695	2,555,105,758.94
04/06/2019	KFS100RMF	35.6084	35.6085	35.6084	2,534,802,705.68
31/05/2019	KFS100RMF	35.1880	35.1881	35.1880	2,502,009,351.18
30/05/2019	KFS100RMF	35.2301	35.2302	35.2301	2,498,931,773.44
29/05/2019	KFS100RMF	35.1627	35.1628	35.1627	2,491,873,432.83
28/05/2019	KFS100RMF	35.4869	35.4870	35.4869	2,517,147,776.26
27/05/2019	KFS100RMF	35.2746	35.2747	35.2746	2,500,271,796.82
24/05/2019	KFS100RMF	35.0203	35.0204	35.0203	2,477,264,905.64
23/05/2019	KFS100RMF	34.9344	34.9345	34.9344	2,469,101,943.86
22/05/2019	KFS100RMF	35.3472	35.3473	35.3472	2,494,556,538.50
21/05/2019	KFS100RMF	34.9615	34.9616	34.9615	2,461,569,805.48
17/05/2019	KFS100RMF	34.9008	34.9009	34.9008	2,455,153,708.30
16/05/2019	KFS100RMF	35.0326	35.0327	35.0326	2,457,143,979.38
15/05/2019	KFS100RMF	35.1843	35.1844	35.1843	2,468,740,569.64
14/05/2019	KFS100RMF	35.4564	35.4565	35.4564	2,484,005,491.07
13/05/2019	KFS100RMF	35.5864	35.5865	35.5864	2,487,330,592.53
10/05/2019	KFS100RMF	35.7638	35.7639	35.7638	2,496,532,762.71
09/05/2019	KFS100RMF	35.7124	35.7125	35.7124	2,496,977,572.66
08/05/2019	KFS100RMF	35.8833	35.8834	35.8833	2,503,534,593.99
07/05/2019	KFS100RMF	36.2340	36.2341	36.2340	2,531,052,926.53
03/05/2019	KFS100RMF	36.4634	36.4635	36.4634	2,546,781,539.90
02/05/2019	KFS100RMF	36.4149	36.4150	36.4149	2,540,387,895.47
30/04/2019	KFS100RMF	36.2673	36.2674	36.2673	2,525,286,417.54
29/04/2019	KFS100RMF	36.0759	36.0760	36.0759	2,510,442,348.93
26/04/2019	KFS100RMF	36.0744	36.0745	36.0744	2,512,009,994.57
25/04/2019	KFS100RMF	36.2315	36.2316	36.2315	2,523,902,765.60
24/04/2019	KFS100RMF	36.2667	36.2668	36.2667	2,527,570,170.56
23/04/2019	KFS100RMF	36.2114	36.2115	36.2114	2,526,227,650.32
22/04/2019	KFS100RMF	36.2203	36.2204	36.2203	2,522,401,894.17
19/04/2019	KFS100RMF	36.2069	36.2070	36.2069	2,522,226,933.84
18/04/2019	KFS100RMF	36.2252	36.2253	36.2252	2,522,010,618.84
17/04/2019	KFS100RMF	36.1610	36.1611	36.1610	2,514,167,964.74

12/04/2019	KFS100RMF	35.8805	35.8806	35.8805	2,492,194,997.09
11/04/2019	KFS100RMF	35.8271	35.8272	35.8271	2,494,698,702.99
10/04/2019	KFS100RMF	35.8962	35.8963	35.8962	2,499,673,006.49
09/04/2019	KFS100RMF	35.7817	35.7818	35.7817	2,492,108,895.85
05/04/2019	KFS100RMF	35.4852	35.4853	35.4852	2,472,979,680.09
04/04/2019	KFS100RMF	35.4447	35.4448	35.4447	2,470,881,453.59
03/04/2019	KFS100RMF	35.5731	35.5732	35.5731	2,480,709,827.24
02/04/2019	KFS100RMF	35.5951	35.5952	35.5951	2,482,203,665.92
01/04/2019	KFS100RMF	35.4321	35.4322	35.4321	2,470,312,473.04
29/03/2019	KFS100RMF	35.2806	35.2807	35.2806	2,459,416,707.66
28/03/2019	KFS100RMF	35.1937	35.1938	35.1937	2,453,303,274.74
27/03/2019	KFS100RMF	35.0894	35.0895	35.0894	2,444,003,349.98
26/03/2019	KFS100RMF	35.1878	35.1879	35.1878	2,448,756,272.74
25/03/2019	KFS100RMF	35.0303	35.0304	35.0303	2,435,949,159.55