

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFSPLUS	21.0348	21.0349	21.0348	50,249,073,841.82
18/09/2019	KFSPLUS	21.0337	21.0338	21.0337	49,374,563,063.08
17/09/2019	KFSPLUS	21.0327	21.0328	21.0327	49,702,059,778.44
16/09/2019	KFSPLUS	21.0317	21.0318	21.0317	49,806,621,038.41
13/09/2019	KFSPLUS	21.0291	21.0292	21.0291	49,749,542,760.07
12/09/2019	KFSPLUS	21.0282	21.0283	21.0282	49,399,269,392.37
11/09/2019	KFSPLUS	21.0268	21.0269	21.0268	50,022,232,583.52
10/09/2019	KFSPLUS	21.0257	21.0258	21.0257	50,057,786,180.19
09/09/2019	KFSPLUS	21.0248	21.0249	21.0248	49,834,093,602.99
06/09/2019	KFSPLUS	21.0219	21.0220	21.0219	49,515,597,534.56
05/09/2019	KFSPLUS	21.0213	21.0214	21.0213	50,480,258,556.15
04/09/2019	KFSPLUS	21.0203	21.0204	21.0203	50,842,905,076.56
03/09/2019	KFSPLUS	21.0191	21.0192	21.0191	49,852,354,357.13
02/09/2019	KFSPLUS	21.0183	21.0184	21.0183	50,617,437,923.55
30/08/2019	KFSPLUS	21.0155	21.0156	21.0155	50,893,945,276.54
29/08/2019	KFSPLUS	21.0144	21.0145	21.0144	51,023,296,929.90
28/08/2019	KFSPLUS	21.0133	21.0134	21.0133	51,125,333,581.17
27/08/2019	KFSPLUS	21.0120	21.0121	21.0120	52,305,067,542.53
26/08/2019	KFSPLUS	21.0109	21.0110	21.0109	52,749,116,209.52
23/08/2019	KFSPLUS	21.0074	21.0075	21.0074	52,523,222,471.11
22/08/2019	KFSPLUS	21.0062	21.0063	21.0062	52,757,262,717.55
21/08/2019	KFSPLUS	21.0052	21.0053	21.0052	52,829,422,223.35
20/08/2019	KFSPLUS	21.0042	21.0043	21.0042	53,799,599,004.50
19/08/2019	KFSPLUS	21.0032	21.0033	21.0032	53,780,336,762.64
16/08/2019	KFSPLUS	21.0004	21.0005	21.0004	53,690,222,755.85
15/08/2019	KFSPLUS	20.9995	20.9996	20.9995	53,361,889,937.88
14/08/2019	KFSPLUS	20.9980	20.9981	20.9980	53,334,536,270.97
13/08/2019	KFSPLUS	20.9972	20.9973	20.9972	52,827,751,865.28
09/08/2019	KFSPLUS	20.9935	20.9936	20.9935	52,938,778,472.75
08/08/2019	KFSPLUS	20.9925	20.9926	20.9925	53,358,317,167.29
07/08/2019	KFSPLUS	20.9909	20.9910	20.9909	54,162,058,306.70
06/08/2019	KFSPLUS	20.9895	20.9896	20.9895	54,337,785,756.58
05/08/2019	KFSPLUS	20.9882	20.9883	20.9882	54,859,820,545.64
02/08/2019	KFSPLUS	20.9853	20.9854	20.9853	54,234,973,050.96
01/08/2019	KFSPLUS	20.9839	20.9840	20.9839	54,093,662,428.65
31/07/2019	KFSPLUS	20.9832	20.9833	20.9832	54,237,927,584.88
30/07/2019	KFSPLUS	20.9820	20.9821	20.9820	54,088,484,474.68
26/07/2019	KFSPLUS	20.9777	20.9778	20.9777	54,176,987,722.56
25/07/2019	KFSPLUS	20.9769	20.9770	20.9769	54,304,753,236.52
24/07/2019	KFSPLUS	20.9759	20.9760	20.9759	54,740,103,066.06
23/07/2019	KFSPLUS	20.9749	20.9750	20.9749	55,228,070,108.78
22/07/2019	KFSPLUS	20.9741	20.9742	20.9741	55,192,165,206.33
19/07/2019	KFSPLUS	20.9715	20.9716	20.9715	55,572,971,062.42
18/07/2019	KFSPLUS	20.9703	20.9704	20.9703	55,190,842,958.08
17/07/2019	KFSPLUS	20.9692	20.9693	20.9692	55,243,335,444.41
15/07/2019	KFSPLUS	20.9675	20.9676	20.9675	55,336,542,406.85
12/07/2019	KFSPLUS	20.9647	20.9648	20.9647	55,182,404,798.63
11/07/2019	KFSPLUS	20.9644	20.9645	20.9644	55,913,037,054.15
10/07/2019	KFSPLUS	20.9629	20.9630	20.9629	51,857,163,849.57
09/07/2019	KFSPLUS	20.9619	20.9620	20.9619	52,044,944,681.18
08/07/2019	KFSPLUS	20.9610	20.9611	20.9610	52,195,958,590.57

05/07/2019	KFSPLUS	20.9584	20.9585	20.9584	52,061,084,979.01
04/07/2019	KFSPLUS	20.9574	20.9575	20.9574	52,667,584,774.53
03/07/2019	KFSPLUS	20.9567	20.9568	20.9567	52,593,663,947.70
02/07/2019	KFSPLUS	20.9555	20.9556	20.9555	52,141,351,637.38
01/07/2019	KFSPLUS	20.9547	20.9548	20.9547	51,813,006,455.72
28/06/2019	KFSPLUS	20.9516	20.9517	20.9516	51,428,059,911.88
27/06/2019	KFSPLUS	20.9504	20.9505	20.9504	51,470,027,701.31
26/06/2019	KFSPLUS	20.9495	20.9496	20.9495	53,941,965,936.61
25/06/2019	KFSPLUS	20.9485	20.9486	20.9485	54,077,999,544.79
24/06/2019	KFSPLUS	20.9475	20.9476	20.9475	56,280,104,420.85
21/06/2019	KFSPLUS	20.9446	20.9447	20.9446	55,731,711,194.24
20/06/2019	KFSPLUS	20.9436	20.9437	20.9436	55,656,675,999.28
19/06/2019	KFSPLUS	20.9422	20.9423	20.9422	54,906,305,328.61
18/06/2019	KFSPLUS	20.9408	20.9409	20.9408	54,820,888,458.04
17/06/2019	KFSPLUS	20.9400	20.9401	20.9400	54,934,474,975.94
14/06/2019	KFSPLUS	20.9376	20.9377	20.9376	54,828,127,448.03
13/06/2019	KFSPLUS	20.9365	20.9366	20.9365	55,636,016,216.43
12/06/2019	KFSPLUS	20.9354	20.9355	20.9354	55,952,243,911.62
11/06/2019	KFSPLUS	20.9342	20.9343	20.9342	55,574,106,063.67
10/06/2019	KFSPLUS	20.9331	20.9332	20.9331	55,761,076,066.78
07/06/2019	KFSPLUS	20.9305	20.9306	20.9305	55,020,929,116.70
06/06/2019	KFSPLUS	20.9296	20.9297	20.9296	54,897,647,547.61
05/06/2019	KFSPLUS	20.9287	20.9288	20.9287	54,953,650,537.47
04/06/2019	KFSPLUS	20.9275	20.9276	20.9275	55,476,069,563.44
31/05/2019	KFSPLUS	20.9236	20.9237	20.9236	54,798,891,401.55
30/05/2019	KFSPLUS	20.9225	20.9226	20.9225	55,149,752,020.47
29/05/2019	KFSPLUS	20.9215	20.9216	20.9215	54,970,320,787.85
28/05/2019	KFSPLUS	20.9205	20.9206	20.9205	54,538,377,511.44
27/05/2019	KFSPLUS	20.9195	20.9196	20.9195	55,113,407,144.15
24/05/2019	KFSPLUS	20.9169	20.9170	20.9169	55,411,236,000.75
23/05/2019	KFSPLUS	20.9159	20.9160	20.9159	55,335,991,822.97
22/05/2019	KFSPLUS	20.9150	20.9151	20.9150	55,329,935,066.32
21/05/2019	KFSPLUS	20.9138	20.9139	20.9138	57,087,681,999.29
17/05/2019	KFSPLUS	20.9104	20.9105	20.9104	56,924,971,095.26
16/05/2019	KFSPLUS	20.9096	20.9097	20.9096	57,049,204,039.66
15/05/2019	KFSPLUS	20.9085	20.9086	20.9085	58,231,819,008.84
14/05/2019	KFSPLUS	20.9074	20.9075	20.9074	58,503,044,186.33
13/05/2019	KFSPLUS	20.9063	20.9064	20.9063	58,521,540,635.19
10/05/2019	KFSPLUS	20.9038	20.9039	20.9038	58,066,795,126.08
09/05/2019	KFSPLUS	20.9027	20.9028	20.9027	58,302,914,044.01
08/05/2019	KFSPLUS	20.9018	20.9019	20.9018	57,929,090,766.15
07/05/2019	KFSPLUS	20.9005	20.9006	20.9005	57,660,259,540.83
03/05/2019	KFSPLUS	20.8967	20.8968	20.8967	57,089,583,899.31
02/05/2019	KFSPLUS	20.8959	20.8960	20.8959	55,736,169,145.44
30/04/2019	KFSPLUS	20.8937	20.8938	20.8937	56,050,155,921.54
29/04/2019	KFSPLUS	20.8927	20.8928	20.8927	56,292,306,850.00
26/04/2019	KFSPLUS	20.8899	20.8900	20.8899	56,350,034,132.42
25/04/2019	KFSPLUS	20.8887	20.8888	20.8887	56,740,817,663.60
24/04/2019	KFSPLUS	20.8883	20.8884	20.8883	57,261,400,881.71
23/04/2019	KFSPLUS	20.8874	20.8875	20.8874	57,279,585,210.31
22/04/2019	KFSPLUS	20.8866	20.8867	20.8866	57,478,294,884.65
19/04/2019	KFSPLUS	20.8843	20.8844	20.8843	58,637,012,887.84
18/04/2019	KFSPLUS	20.8834	20.8835	20.8834	58,282,523,504.65
17/04/2019	KFSPLUS	20.8825	20.8826	20.8825	58,690,097,720.73

12/04/2019	KFSPLUS	20.8782	20.8783	20.8782	57,100,892,061.91
11/04/2019	KFSPLUS	20.8773	20.8774	20.8773	56,709,860,433.59
10/04/2019	KFSPLUS	20.8764	20.8765	20.8764	56,920,788,558.18
09/04/2019	KFSPLUS	20.8753	20.8754	20.8753	57,194,850,333.01
05/04/2019	KFSPLUS	20.8719	20.8720	20.8719	55,137,088,666.15
04/04/2019	KFSPLUS	20.8712	20.8713	20.8712	55,557,128,969.40
03/04/2019	KFSPLUS	20.8704	20.8705	20.8704	55,886,765,485.87
02/04/2019	KFSPLUS	20.8692	20.8693	20.8692	55,487,988,855.49
01/04/2019	KFSPLUS	20.8685	20.8686	20.8685	52,929,831,792.95
29/03/2019	KFSPLUS	20.8660	20.8661	20.8660	52,325,497,665.20
28/03/2019	KFSPLUS	20.8650	20.8651	20.8650	53,706,558,844.30
27/03/2019	KFSPLUS	20.8643	20.8644	20.8643	53,992,485,561.15
26/03/2019	KFSPLUS	20.8634	20.8635	20.8634	54,552,289,572.42
25/03/2019	KFSPLUS	20.8627	20.8628	20.8627	54,449,494,636.12