

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFTSRMF	69.6290	69.6291	69.6290	3,139,852,706.56
18/09/2019	KFTSRMF	70.2636	70.2637	70.2636	3,169,270,180.46
17/09/2019	KFTSRMF	70.5774	70.5775	70.5774	3,182,856,176.42
16/09/2019	KFTSRMF	70.4416	70.4417	70.4416	3,176,384,585.68
13/09/2019	KFTSRMF	70.6096	70.6097	70.6096	3,185,096,757.50
12/09/2019	KFTSRMF	70.5888	70.5889	70.5888	3,184,724,393.37
11/09/2019	KFTSRMF	70.9259	70.9260	70.9259	3,199,939,768.80
10/09/2019	KFTSRMF	70.6077	70.6078	70.6077	3,183,712,325.44
09/09/2019	KFTSRMF	70.7710	70.7711	70.7710	3,193,244,635.34
06/09/2019	KFTSRMF	70.7259	70.7260	70.7259	3,191,931,963.54
05/09/2019	KFTSRMF	70.8420	70.8421	70.8420	3,197,152,472.50
04/09/2019	KFTSRMF	70.2182	70.2183	70.2182	3,171,389,075.10
03/09/2019	KFTSRMF	69.4557	69.4558	69.4557	3,138,332,281.39
02/09/2019	KFTSRMF	69.8978	69.8979	69.8978	3,158,898,918.09
30/08/2019	KFTSRMF	70.0766	70.0767	70.0766	3,167,873,283.62
29/08/2019	KFTSRMF	69.3343	69.3344	69.3343	3,133,832,466.86
28/08/2019	KFTSRMF	68.4173	68.4174	68.4173	3,096,641,759.83
27/08/2019	KFTSRMF	68.2454	68.2455	68.2454	3,087,911,573.91
26/08/2019	KFTSRMF	68.5933	68.5934	68.5933	3,101,844,737.90
23/08/2019	KFTSRMF	69.5498	69.5499	69.5498	3,145,327,409.20
22/08/2019	KFTSRMF	69.0246	69.0247	69.0246	3,121,853,875.75
21/08/2019	KFTSRMF	69.3485	69.3486	69.3485	3,135,732,888.94
20/08/2019	KFTSRMF	68.9681	68.9682	68.9681	3,119,059,319.83
19/08/2019	KFTSRMF	69.6250	69.6251	69.6250	3,144,754,949.94
16/08/2019	KFTSRMF	69.3035	69.3036	69.3035	3,128,471,378.08
15/08/2019	KFTSRMF	68.1027	68.1028	68.1027	3,075,828,477.65
14/08/2019	KFTSRMF	68.9096	68.9097	68.9096	3,112,329,745.12
13/08/2019	KFTSRMF	68.7236	68.7237	68.7236	3,104,751,173.65
09/08/2019	KFTSRMF	70.1230	70.1231	70.1230	3,168,602,369.99
08/08/2019	KFTSRMF	70.7674	70.7675	70.7674	3,197,734,103.40
07/08/2019	KFTSRMF	71.0774	71.0775	71.0774	3,211,169,284.15
06/08/2019	KFTSRMF	70.9939	70.9940	70.9939	3,205,974,967.22
05/08/2019	KFTSRMF	70.7889	70.7890	70.7889	3,195,013,387.86
02/08/2019	KFTSRMF	71.6980	71.6981	71.6980	3,233,801,643.28
01/08/2019	KFTSRMF	72.2811	72.2812	72.2811	3,260,218,113.60
31/07/2019	KFTSRMF	72.6392	72.6393	72.6392	3,279,920,165.08
30/07/2019	KFTSRMF	72.3587	72.3588	72.3587	3,266,908,867.63
26/07/2019	KFTSRMF	72.8147	72.8148	72.8147	3,286,553,008.68
25/07/2019	KFTSRMF	73.1420	73.1421	73.1420	3,303,346,999.20
24/07/2019	KFTSRMF	72.9939	72.9940	72.9939	3,296,583,467.90
23/07/2019	KFTSRMF	73.0261	73.0262	73.0261	3,297,830,860.65
22/07/2019	KFTSRMF	73.1825	73.1826	73.1825	3,306,417,592.04
19/07/2019	KFTSRMF	73.6459	73.6460	73.6459	3,329,346,234.96
18/07/2019	KFTSRMF	73.3306	73.3307	73.3306	3,316,120,022.41
17/07/2019	KFTSRMF	73.0027	73.0028	73.0027	3,301,110,646.14
15/07/2019	KFTSRMF	73.3644	73.3645	73.3644	3,316,982,145.37
12/07/2019	KFTSRMF	73.5372	73.5373	73.5372	3,325,524,904.18
11/07/2019	KFTSRMF	73.9900	73.9901	73.9900	3,349,623,085.70
10/07/2019	KFTSRMF	74.1237	74.1238	74.1237	3,359,229,864.14
09/07/2019	KFTSRMF	73.4670	73.4671	73.4670	3,332,285,208.04
08/07/2019	KFTSRMF	73.9744	73.9745	73.9744	3,356,359,431.21

05/07/2019	KFTSRMF	74.2279	74.2280	74.2279	3,367,909,197.60
04/07/2019	KFTSRMF	74.0942	74.0943	74.0942	3,362,946,301.72
03/07/2019	KFTSRMF	74.7778	74.7779	74.7778	3,395,538,189.55
02/07/2019	KFTSRMF	74.4512	74.4513	74.4512	3,380,147,890.67
01/07/2019	KFTSRMF	74.9933	74.9934	74.9933	3,405,197,602.01
28/06/2019	KFTSRMF	74.5386	74.5387	74.5386	3,389,940,383.46
27/06/2019	KFTSRMF	74.7058	74.7059	74.7058	3,399,937,588.01
26/06/2019	KFTSRMF	74.2874	74.2875	74.2874	3,381,698,127.66
25/06/2019	KFTSRMF	74.2745	74.2746	74.2745	3,381,638,073.00
24/06/2019	KFTSRMF	74.1832	74.1833	74.1832	3,380,676,989.67
21/06/2019	KFTSRMF	74.3378	74.3379	74.3378	3,390,356,046.08
20/06/2019	KFTSRMF	74.6000	74.6001	74.6000	3,406,078,422.83
19/06/2019	KFTSRMF	74.2359	74.2360	74.2359	3,390,394,980.84
18/06/2019	KFTSRMF	73.4352	73.4353	73.4352	3,354,481,771.36
17/06/2019	KFTSRMF	72.8818	72.8819	72.8818	3,328,966,560.29
14/06/2019	KFTSRMF	73.1852	73.1853	73.1852	3,343,710,152.43
13/06/2019	KFTSRMF	73.3089	73.3090	73.3089	3,349,458,379.84
12/06/2019	KFTSRMF	73.3942	73.3943	73.3942	3,354,795,278.59
11/06/2019	KFTSRMF	73.4145	73.4146	73.4145	3,356,330,265.36
10/06/2019	KFTSRMF	73.1955	73.1956	73.1955	3,346,644,018.02
07/06/2019	KFTSRMF	72.7030	72.7031	72.7030	3,324,545,975.70
06/06/2019	KFTSRMF	72.8661	72.8662	72.8661	3,340,468,292.61
05/06/2019	KFTSRMF	72.6276	72.6277	72.6276	3,329,482,294.40
04/06/2019	KFTSRMF	71.9637	71.9638	71.9637	3,297,852,289.69
31/05/2019	KFTSRMF	71.3679	71.3680	71.3679	3,270,622,814.96
30/05/2019	KFTSRMF	71.3453	71.3454	71.3453	3,269,537,534.52
29/05/2019	KFTSRMF	71.1447	71.1448	71.1447	3,262,149,643.31
28/05/2019	KFTSRMF	71.8180	71.8181	71.8180	3,291,928,269.65
27/05/2019	KFTSRMF	71.5190	71.5191	71.5190	3,277,454,661.74
24/05/2019	KFTSRMF	71.0751	71.0752	71.0751	3,257,458,157.16
23/05/2019	KFTSRMF	70.9188	70.9189	70.9188	3,250,225,765.03
22/05/2019	KFTSRMF	71.6660	71.6661	71.6660	3,284,248,950.84
21/05/2019	KFTSRMF	70.9937	70.9938	70.9937	3,253,901,054.66
17/05/2019	KFTSRMF	70.9917	70.9918	70.9917	3,252,637,627.90
16/05/2019	KFTSRMF	71.2059	71.2060	71.2059	3,262,598,269.89
15/05/2019	KFTSRMF	71.4802	71.4803	71.4802	3,274,758,299.81
14/05/2019	KFTSRMF	71.8515	71.8516	71.8515	3,291,307,359.58
13/05/2019	KFTSRMF	72.3503	72.3504	72.3503	3,310,608,260.46
10/05/2019	KFTSRMF	72.8636	72.8637	72.8636	3,334,386,599.39
09/05/2019	KFTSRMF	72.9221	72.9222	72.9221	3,336,824,742.92
08/05/2019	KFTSRMF	73.2934	73.2935	73.2934	3,357,841,633.62
07/05/2019	KFTSRMF	73.9605	73.9606	73.9605	3,388,836,040.88
03/05/2019	KFTSRMF	74.4276	74.4277	74.4276	3,411,080,000.52
02/05/2019	KFTSRMF	74.3355	74.3356	74.3355	3,408,570,535.86
30/04/2019	KFTSRMF	74.2024	74.2025	74.2024	3,402,380,870.58
29/04/2019	KFTSRMF	73.9303	73.9304	73.9303	3,389,300,444.69
26/04/2019	KFTSRMF	73.8294	73.8295	73.8294	3,384,467,900.76
25/04/2019	KFTSRMF	74.1890	74.1891	74.1890	3,400,911,802.49
24/04/2019	KFTSRMF	74.3074	74.3075	74.3074	3,407,431,960.10
23/04/2019	KFTSRMF	74.1468	74.1469	74.1468	3,402,635,898.74
22/04/2019	KFTSRMF	74.1274	74.1275	74.1274	3,404,164,585.30
19/04/2019	KFTSRMF	74.1499	74.1500	74.1499	3,408,025,343.04
18/04/2019	KFTSRMF	74.1790	74.1791	74.1790	3,409,155,921.78
17/04/2019	KFTSRMF	74.0809	74.0810	74.0809	3,404,250,950.91

12/04/2019	KFTSRMF	73.3682	73.3683	73.3682	3,371,477,109.91
11/04/2019	KFTSRMF	73.2942	73.2943	73.2942	3,367,848,743.61
10/04/2019	KFTSRMF	73.5629	73.5630	73.5629	3,379,906,496.08
09/04/2019	KFTSRMF	73.3795	73.3796	73.3795	3,371,354,646.34
05/04/2019	KFTSRMF	72.8060	72.8061	72.8060	3,345,164,997.35
04/04/2019	KFTSRMF	72.7352	72.7353	72.7352	3,344,437,720.66
03/04/2019	KFTSRMF	73.1048	73.1049	73.1048	3,363,079,326.88
02/04/2019	KFTSRMF	73.2645	73.2646	73.2645	3,370,388,352.41
01/04/2019	KFTSRMF	73.0529	73.0530	73.0529	3,362,852,290.79
29/03/2019	KFTSRMF	72.6993	72.6994	72.6993	3,346,371,187.74
28/03/2019	KFTSRMF	72.4375	72.4376	72.4375	3,334,813,622.71
27/03/2019	KFTSRMF	72.2353	72.2354	72.2353	3,325,396,939.21
26/03/2019	KFTSRMF	72.5231	72.5232	72.5231	3,338,347,977.95
25/03/2019	KFTSRMF	72.2041	72.2042	72.2041	3,328,540,121.72