

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFAFIXRMF	10.0869	10.0870	10.0869	27,246,538.60
15/01/2019	KFAFIXRMF	10.0825	10.0826	10.0825	27,182,461.97
14/01/2019	KFAFIXRMF	10.0817	10.0818	10.0817	24,954,297.18
11/01/2019	KFAFIXRMF	10.0694	10.0695	10.0694	24,903,668.16
10/01/2019	KFAFIXRMF	10.0628	10.0629	10.0628	24,882,330.95
09/01/2019	KFAFIXRMF	10.0580	10.0581	10.0580	25,021,016.39
08/01/2019	KFAFIXRMF	10.0544	10.0545	10.0544	24,876,936.35
07/01/2019	KFAFIXRMF	10.0626	10.0627	10.0626	22,122,530.54
04/01/2019	KFAFIXRMF	10.0829	10.0830	10.0829	22,161,703.55
03/01/2019	KFAFIXRMF	10.0888	10.0889	10.0888	21,695,154.87
02/01/2019	KFAFIXRMF	10.0809	10.0810	10.0809	20,555,948.77
28/12/2018	KFAFIXRMF	10.0539	10.0540	10.0539	17,731,688.67
27/12/2018	KFAFIXRMF	10.0584	10.0585	10.0584	15,768,427.98
26/12/2018	KFAFIXRMF	10.0571	10.0572	10.0571	13,958,425.74
25/12/2018	KFAFIXRMF	10.0545	10.0546	10.0545	11,600,199.23
24/12/2018	KFAFIXRMF	10.0474	10.0475	10.0474	10,078,681.27
21/12/2018	KFAFIXRMF	10.0399	10.0400	10.0399	9,741,012.64
20/12/2018	KFAFIXRMF	10.0309	10.0310	10.0309	9,090,610.28
19/12/2018	KFAFIXRMF	10.0235	10.0236	10.0235	8,347,835.12
18/12/2018	KFAFIXRMF	10.0161	10.0162	10.0161	8,124,464.25
17/12/2018	KFAFIXRMF	10.0139	10.0140	10.0139	6,728,800.22
14/12/2018	KFAFIXRMF	10.0133	10.0134	10.0133	6,500,504.97
13/12/2018	KFAFIXRMF	10.0141	10.0142	10.0141	6,311,066.34
12/12/2018	KFAFIXRMF	10.0143	10.0144	10.0143	6,055,087.66
11/12/2018	KFAFIXRMF	10.0154	10.0155	10.0154	4,446,751.29
07/12/2018	KFAFIXRMF	10.0160	10.0161	10.0160	4,116,995.76
06/12/2018	KFAFIXRMF	10.0155	10.0156	10.0155	3,957,499.49
04/12/2018	KFAFIXRMF	10.0124	10.0125	10.0124	3,456,132.66
03/12/2018	KFAFIXRMF	10.0066	10.0067	10.0066	3,108,127.28
30/11/2018	KFAFIXRMF	10.0027	10.0028	10.0027	3,014,939.91
29/11/2018	KFAFIXRMF	10.0009	10.0010	10.0009	2,839,413.56
28/11/2018	KFAFIXRMF	9.9942	9.9943	9.9942	2,727,504.87
27/11/2018	KFAFIXRMF	9.9951	9.9952	9.9951	2,587,742.14
26/11/2018	KFAFIXRMF	9.9973	9.9974	9.9973	2,568,307.34
23/11/2018	KFAFIXRMF	9.9973	0.0000	0.0000	2,568,314.38
22/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
21/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
20/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
19/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
16/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
15/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
14/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
13/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00
12/11/2018	KFAFIXRMF	10.0000	0.0000	0.0000	0.00