

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFDNMRMF	9.5415	9.5607	9.5224	61,216,103.99
17/01/2019	KFDNMRMF	9.6429	9.6623	9.6236	61,720,868.76
16/01/2019	KFDNMRMF	9.5675	9.5867	9.5484	61,121,975.78
15/01/2019	KFDNMRMF	9.6293	9.6487	9.6100	61,419,889.99
14/01/2019	KFDNMRMF	9.7092	9.7287	9.6898	61,899,792.18
11/01/2019	KFDNMRMF	9.8281	9.8479	9.8084	62,926,720.67
10/01/2019	KFDNMRMF	9.7698	9.7894	9.7503	62,549,173.15
09/01/2019	KFDNMRMF	9.8344	9.8542	9.8147	62,964,023.95
08/01/2019	KFDNMRMF	9.7971	9.8168	9.7775	62,692,254.89
07/01/2019	KFDNMRMF	9.7679	9.7875	9.7484	62,482,418.71
04/01/2019	KFDNMRMF	9.6311	9.6505	9.6118	61,501,687.29
03/01/2019	KFDNMRMF	9.5674	9.5866	9.5483	61,076,866.74
02/01/2019	KFDNMRMF	9.6324	9.6518	9.6131	61,418,630.67
28/12/2018	KFDNMRMF	9.6015	9.6208	9.5823	56,617,265.60
27/12/2018	KFDNMRMF	9.6268	9.6462	9.6075	53,196,897.38
26/12/2018	KFDNMRMF	9.6933	9.7128	9.6739	49,849,258.64
25/12/2018	KFDNMRMF	9.7021	9.7216	9.6827	45,267,426.68
24/12/2018	KFDNMRMF	9.9212	9.9411	9.9014	42,707,675.73
21/12/2018	KFDNMRMF	9.9717	9.9917	9.9518	40,379,869.85
20/12/2018	KFDNMRMF	9.9943	10.0144	9.9743	39,360,071.10
19/12/2018	KFDNMRMF	10.1032	10.1235	10.0830	37,213,480.37
18/12/2018	KFDNMRMF	9.9403	9.9603	9.9204	34,476,192.14
17/12/2018	KFDNMRMF	10.0302	10.0504	10.0101	30,421,439.53
14/12/2018	KFDNMRMF	10.1512	10.1716	10.1309	27,890,143.99
13/12/2018	KFDNMRMF	10.2516	10.2722	10.2311	26,814,569.23
12/12/2018	KFDNMRMF	10.3503	10.3711	10.3296	26,133,797.04
11/12/2018	KFDNMRMF	10.3713	10.3921	10.3506	23,379,616.36
07/12/2018	KFDNMRMF	10.4646	10.4856	10.4437	21,995,076.98
06/12/2018	KFDNMRMF	10.4205	10.4414	10.3997	20,918,858.04
04/12/2018	KFDNMRMF	10.5161	10.5372	10.4951	20,293,419.80
03/12/2018	KFDNMRMF	10.4831	10.5042	10.4621	18,704,049.95
30/11/2018	KFDNMRMF	10.3238	10.3445	10.3032	17,147,589.37
29/11/2018	KFDNMRMF	10.2700	10.2906	10.2495	16,154,479.36
28/11/2018	KFDNMRMF	10.3206	10.3413	10.3000	15,475,905.61
27/11/2018	KFDNMRMF	10.2617	10.2823	10.2412	14,648,796.29
26/11/2018	KFDNMRMF	10.1658	10.1862	10.1455	13,725,470.60
23/11/2018	KFDNMRMF	10.0222	0.0000	0.0000	13,531,531.64
22/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
21/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
20/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
19/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
16/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
15/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
14/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
13/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00
12/11/2018	KFDNMRMF	10.0000	0.0000	0.0000	0.00