

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFHAPPY	10.2356	10.2869	10.2356	7,136,337,784.63
17/01/2019	KFHAPPY	10.2323	10.2836	10.2323	7,137,193,190.10
16/01/2019	KFHAPPY	10.2321	10.2834	10.2321	7,144,780,299.54
15/01/2019	KFHAPPY	10.2333	10.2846	10.2333	7,153,796,089.59
14/01/2019	KFHAPPY	10.2388	10.2901	10.2388	7,160,800,444.80
11/01/2019	KFHAPPY	10.2508	10.3022	10.2508	7,166,832,756.37
10/01/2019	KFHAPPY	10.2360	10.2873	10.2360	7,159,370,485.92
09/01/2019	KFHAPPY	10.2444	10.2957	10.2444	7,175,667,085.81
08/01/2019	KFHAPPY	10.2445	10.2958	10.2445	7,162,664,425.51
07/01/2019	KFHAPPY	10.2477	10.2990	10.2477	7,165,654,346.61
04/01/2019	KFHAPPY	10.2359	10.2872	10.2359	7,162,349,092.87
03/01/2019	KFHAPPY	10.2161	10.2673	10.2161	7,127,239,787.97
02/01/2019	KFHAPPY	10.2139	10.2651	10.2139	7,114,066,896.07
28/12/2018	KFHAPPY	10.1980	10.2491	10.1980	7,085,910,920.69
27/12/2018	KFHAPPY	10.1818	10.2328	10.1818	7,070,403,188.75
26/12/2018	KFHAPPY	10.1827	10.2337	10.1827	7,084,887,168.66
25/12/2018	KFHAPPY	10.1818	10.2328	10.1818	7,085,855,636.69
24/12/2018	KFHAPPY	10.2211	10.2723	10.2211	7,142,472,781.08
21/12/2018	KFHAPPY	10.2176	10.2688	10.2176	7,135,793,192.04
20/12/2018	KFHAPPY	10.2167	10.2679	10.2167	7,132,553,823.71
19/12/2018	KFHAPPY	10.2204	10.2716	10.2204	7,140,626,990.27
18/12/2018	KFHAPPY	10.1910	10.2421	10.1910	7,158,216,928.88
17/12/2018	KFHAPPY	10.2132	10.2644	10.2132	7,174,331,676.73
14/12/2018	KFHAPPY	10.2233	10.2745	10.2233	7,164,299,685.29
13/12/2018	KFHAPPY	10.2284	10.2796	10.2284	7,165,960,569.81
12/12/2018	KFHAPPY	10.2530	10.3044	10.2530	7,189,814,030.75
11/12/2018	KFHAPPY	10.2549	10.3063	10.2549	7,194,664,649.20
07/12/2018	KFHAPPY	10.2775	10.3290	10.2775	7,209,500,150.09
06/12/2018	KFHAPPY	10.2822	10.3337	10.2822	7,215,223,148.75
04/12/2018	KFHAPPY	10.3029	10.3545	10.3029	7,229,107,092.75
03/12/2018	KFHAPPY	10.2968	10.3484	10.2968	7,125,826,343.36
30/11/2018	KFHAPPY	10.2659	10.3173	10.2659	7,103,863,625.69
29/11/2018	KFHAPPY	10.2618	10.3132	10.2618	7,101,571,599.22
28/11/2018	KFHAPPY	10.2618	10.3132	10.2618	7,106,968,241.97
27/11/2018	KFHAPPY	10.2584	10.3098	10.2584	7,104,793,035.52
26/11/2018	KFHAPPY	10.2586	10.3100	10.2586	7,108,300,134.67
23/11/2018	KFHAPPY	10.2480	10.2993	10.2480	7,099,947,707.01
22/11/2018	KFHAPPY	10.2308	10.2821	10.2308	7,090,754,615.60
21/11/2018	KFHAPPY	10.2453	10.2966	10.2453	7,100,248,075.97
20/11/2018	KFHAPPY	10.2420	10.2933	10.2420	7,100,068,171.07
19/11/2018	KFHAPPY	10.2628	10.3142	10.2628	7,120,534,024.52
16/11/2018	KFHAPPY	10.2566	10.3080	10.2566	7,125,911,647.59
15/11/2018	KFHAPPY	10.2600	10.3114	10.2600	7,130,353,225.40
14/11/2018	KFHAPPY	10.2661	10.3175	10.2661	7,134,089,658.88
13/11/2018	KFHAPPY	10.2768	10.3283	10.2768	7,137,586,623.09
12/11/2018	KFHAPPY	10.2725	10.3240	10.2725	7,136,150,868.71
09/11/2018	KFHAPPY	10.2830	10.3345	10.2830	7,145,719,609.82
08/11/2018	KFHAPPY	10.2948	10.3464	10.2948	7,154,473,567.41
07/11/2018	KFHAPPY	10.2884	10.3399	10.2884	7,152,739,495.94
06/11/2018	KFHAPPY	10.2798	10.3313	10.2798	7,151,897,800.48
05/11/2018	KFHAPPY	10.2749	10.3264	10.2749	7,174,262,826.23

02/11/2018	KFHAPPY	10.2773	10.3288	10.2773	7,175,801,651.07
01/11/2018	KFHAPPY	10.2594	10.3108	10.2594	7,165,999,935.16
31/10/2018	KFHAPPY	10.2556	10.3070	10.2556	7,161,406,706.33
30/10/2018	KFHAPPY	10.2219	10.2731	10.2219	7,144,854,955.17
29/10/2018	KFHAPPY	10.2198	10.2710	10.2198	7,144,590,587.39
26/10/2018	KFHAPPY	10.2117	10.2629	10.2117	7,120,253,096.58
25/10/2018	KFHAPPY	10.2296	10.2808	10.2296	7,154,000,760.91
24/10/2018	KFHAPPY	10.2084	10.2595	10.2084	7,156,337,300.17
22/10/2018	KFHAPPY	10.2473	10.2986	10.2473	7,190,085,769.89
19/10/2018	KFHAPPY	10.2563	10.3077	10.2563	7,182,107,640.98
18/10/2018	KFHAPPY	10.2754	10.3269	10.2754	7,193,735,990.18
17/10/2018	KFHAPPY	10.2906	10.3422	10.2906	7,204,356,054.92
16/10/2018	KFHAPPY	10.2867	10.3382	10.2867	7,201,721,139.14
12/10/2018	KFHAPPY	10.2835	10.3350	10.2835	7,205,289,767.40
11/10/2018	KFHAPPY	10.2675	10.3189	10.2675	7,174,777,378.82
10/10/2018	KFHAPPY	10.3114	10.3631	10.3114	7,207,419,437.12
09/10/2018	KFHAPPY	10.2774	10.3289	10.2774	7,220,751,624.44
08/10/2018	KFHAPPY	10.2757	10.3272	10.2757	7,222,790,791.89
05/10/2018	KFHAPPY	10.3104	10.3621	10.3104	7,244,921,772.22
04/10/2018	KFHAPPY	10.3186	10.3703	10.3186	7,251,555,649.40
03/10/2018	KFHAPPY	10.3414	10.3932	10.3414	7,312,082,145.38
02/10/2018	KFHAPPY	10.3491	10.4009	10.3491	7,315,453,414.38
01/10/2018	KFHAPPY	10.3635	10.4154	10.3635	7,352,453,360.74
28/09/2018	KFHAPPY	10.3603	10.4122	10.3603	7,350,866,198.60
27/09/2018	KFHAPPY	10.3550	10.4069	10.3550	7,373,748,248.07
26/09/2018	KFHAPPY	10.3518	10.4037	10.3518	7,395,310,096.35
25/09/2018	KFHAPPY	10.3488	10.4006	10.3488	7,417,484,878.63
24/09/2018	KFHAPPY	10.3532	10.4051	10.3532	7,420,560,910.18
21/09/2018	KFHAPPY	10.3575	10.4094	10.3575	7,449,445,255.97
20/09/2018	KFHAPPY	10.3549	10.4068	10.3549	7,482,565,035.03
19/09/2018	KFHAPPY	10.3539	10.4058	10.3539	7,479,633,523.68
18/09/2018	KFHAPPY	10.3552	10.4071	10.3552	7,494,541,650.20
17/09/2018	KFHAPPY	10.3303	10.3821	10.3303	7,484,542,712.62
14/09/2018	KFHAPPY	10.3352	10.3870	10.3352	7,475,367,704.11
13/09/2018	KFHAPPY	10.3273	10.3790	10.3273	7,465,455,293.27
12/09/2018	KFHAPPY	10.2859	10.3374	10.2859	7,436,466,394.75
11/09/2018	KFHAPPY	10.2797	10.3312	10.2797	7,474,495,662.62
10/09/2018	KFHAPPY	10.2966	10.3482	10.2966	7,454,997,197.11
07/09/2018	KFHAPPY	10.2966	10.3482	10.2966	7,460,584,576.94
06/09/2018	KFHAPPY	10.3030	10.3546	10.3030	7,474,039,271.37
05/09/2018	KFHAPPY	10.2962	10.3478	10.2962	7,491,447,050.68
04/09/2018	KFHAPPY	10.3198	10.3715	10.3198	7,523,282,040.55
03/09/2018	KFHAPPY	10.3244	10.3761	10.3244	7,529,187,281.65
31/08/2018	KFHAPPY	10.3218	10.3735	10.3218	7,533,595,588.07
30/08/2018	KFHAPPY	10.3228	10.3745	10.3228	7,572,927,149.10
29/08/2018	KFHAPPY	10.3272	10.3789	10.3272	7,572,083,796.83
28/08/2018	KFHAPPY	10.3266	10.3783	10.3266	7,575,928,026.34
27/08/2018	KFHAPPY	10.3242	10.3759	10.3242	7,634,642,097.42
24/08/2018	KFHAPPY	10.3058	10.3574	10.3058	7,643,222,509.33
23/08/2018	KFHAPPY	10.3082	10.3598	10.3082	7,629,715,076.56
22/08/2018	KFHAPPY	10.3112	10.3629	10.3112	7,632,582,454.78
21/08/2018	KFHAPPY	10.3079	10.3595	10.3079	7,622,015,174.23
20/08/2018	KFHAPPY	10.3055	10.3571	10.3055	7,622,388,824.05
17/08/2018	KFHAPPY	10.2945	10.3461	10.2945	7,611,231,154.26

16/08/2018	KFHAPPY	10.2840	10.3355	10.2840	7,601,299,869.19
15/08/2018	KFHAPPY	10.2813	10.3328	10.2813	7,603,291,070.07
14/08/2018	KFHAPPY	10.2890	10.3405	10.2890	7,611,842,558.78
10/08/2018	KFHAPPY	10.2928	10.3444	10.2928	7,576,008,083.94
09/08/2018	KFHAPPY	10.3037	10.3553	10.3037	7,583,954,873.94
08/08/2018	KFHAPPY	10.3038	10.3554	10.3038	7,589,966,219.73
07/08/2018	KFHAPPY	10.2904	10.3420	10.2904	7,580,297,040.60
06/08/2018	KFHAPPY	10.2802	10.3317	10.2802	7,577,848,919.03
03/08/2018	KFHAPPY	10.2929	10.3445	10.2929	7,595,909,166.11
02/08/2018	KFHAPPY	10.2888	10.3403	10.2888	7,593,716,825.15
01/08/2018	KFHAPPY	10.2970	10.3486	10.2970	7,592,698,957.56
31/07/2018	KFHAPPY	10.2868	10.3383	10.2868	7,575,071,244.21
26/07/2018	KFHAPPY	10.2851	10.3366	10.2851	7,583,179,886.12
25/07/2018	KFHAPPY	10.2746	10.3261	10.2746	7,575,509,242.96
24/07/2018	KFHAPPY	10.2632	10.3146	10.2632	7,621,870,002.00
23/07/2018	KFHAPPY	10.2629	10.3143	10.2629	7,616,321,528.47