

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFHAPPYRMF	9.9022	9.9023	9.9022	598,944,839.00
15/01/2019	KFHAPPYRMF	9.9034	9.9035	9.9034	598,922,685.32
14/01/2019	KFHAPPYRMF	9.9087	9.9088	9.9087	599,371,285.96
11/01/2019	KFHAPPYRMF	9.9203	9.9204	9.9203	598,061,493.27
10/01/2019	KFHAPPYRMF	9.9064	9.9065	9.9064	597,528,692.12
09/01/2019	KFHAPPYRMF	9.9144	9.9145	9.9144	591,080,391.59
08/01/2019	KFHAPPYRMF	9.9145	9.9146	9.9145	591,177,586.03
07/01/2019	KFHAPPYRMF	9.9176	9.9177	9.9176	591,388,980.22
04/01/2019	KFHAPPYRMF	9.9065	9.9066	9.9065	590,761,258.19
03/01/2019	KFHAPPYRMF	9.8876	9.8877	9.8876	589,829,429.43
02/01/2019	KFHAPPYRMF	9.8856	9.8857	9.8856	589,578,779.25
28/12/2018	KFHAPPYRMF	9.8717	9.8718	9.8717	566,607,893.84
27/12/2018	KFHAPPYRMF	9.8570	9.8571	9.8570	549,665,620.90
26/12/2018	KFHAPPYRMF	9.8579	9.8580	9.8579	538,516,115.84
25/12/2018	KFHAPPYRMF	9.8571	9.8572	9.8571	527,806,098.23
24/12/2018	KFHAPPYRMF	9.8935	9.8936	9.8935	517,875,983.02
21/12/2018	KFHAPPYRMF	9.8904	9.8905	9.8904	512,064,347.92
20/12/2018	KFHAPPYRMF	9.8896	9.8897	9.8896	506,674,454.54
19/12/2018	KFHAPPYRMF	9.8931	9.8932	9.8931	501,852,088.79
18/12/2018	KFHAPPYRMF	9.8657	9.8658	9.8657	496,475,074.50
17/12/2018	KFHAPPYRMF	9.8865	9.8866	9.8865	490,718,158.29
14/12/2018	KFHAPPYRMF	9.8962	9.8963	9.8962	486,248,631.80
13/12/2018	KFHAPPYRMF	9.9010	9.9011	9.9010	484,404,754.07
12/12/2018	KFHAPPYRMF	9.9244	9.9245	9.9244	482,155,058.05
11/12/2018	KFHAPPYRMF	9.9262	9.9263	9.9262	480,215,597.53
07/12/2018	KFHAPPYRMF	9.9479	9.9480	9.9479	478,650,738.91
06/12/2018	KFHAPPYRMF	9.9524	9.9525	9.9524	476,842,898.55
04/12/2018	KFHAPPYRMF	9.9721	9.9722	9.9721	476,950,257.09
03/12/2018	KFHAPPYRMF	9.9664	9.9665	9.9664	473,052,160.47
30/11/2018	KFHAPPYRMF	9.9373	9.9374	9.9373	470,897,995.23
29/11/2018	KFHAPPYRMF	9.9334	9.9335	9.9334	467,904,819.44
28/11/2018	KFHAPPYRMF	9.9335	9.9336	9.9335	467,503,645.02
27/11/2018	KFHAPPYRMF	9.9303	9.9304	9.9303	467,413,882.18
26/11/2018	KFHAPPYRMF	9.9305	9.9306	9.9305	466,785,420.82
23/11/2018	KFHAPPYRMF	9.9206	9.9207	9.9206	465,395,011.78
22/11/2018	KFHAPPYRMF	9.9042	9.9043	9.9042	464,065,339.22
21/11/2018	KFHAPPYRMF	9.9181	9.9182	9.9181	464,007,225.13
20/11/2018	KFHAPPYRMF	9.9150	9.9151	9.9150	463,001,277.56
19/11/2018	KFHAPPYRMF	9.9349	9.9350	9.9349	462,146,311.33
16/11/2018	KFHAPPYRMF	9.9291	9.9292	9.9291	463,110,256.52
15/11/2018	KFHAPPYRMF	9.9324	9.9325	9.9324	462,960,885.56
14/11/2018	KFHAPPYRMF	9.9383	9.9384	9.9383	462,237,518.33
13/11/2018	KFHAPPYRMF	9.9485	9.9486	9.9485	462,323,368.70
12/11/2018	KFHAPPYRMF	9.9445	9.9446	9.9445	461,500,010.59
09/11/2018	KFHAPPYRMF	9.9545	9.9546	9.9545	457,424,504.43
08/11/2018	KFHAPPYRMF	9.9657	9.9658	9.9657	454,125,896.27
07/11/2018	KFHAPPYRMF	9.9597	9.9598	9.9597	452,959,845.49
06/11/2018	KFHAPPYRMF	9.9516	9.9517	9.9516	452,408,149.42
05/11/2018	KFHAPPYRMF	9.9470	9.9471	9.9470	449,146,031.44
02/11/2018	KFHAPPYRMF	9.9494	9.9495	9.9494	449,041,222.82
01/11/2018	KFHAPPYRMF	9.9324	9.9325	9.9324	447,696,234.84

31/10/2018	KFHAPPYRMF	9.9288	9.9289	9.9288	446,896,190.77
30/10/2018	KFHAPPYRMF	9.8967	9.8968	9.8967	445,181,653.35
29/10/2018	KFHAPPYRMF	9.8947	9.8948	9.8947	447,213,310.61
26/10/2018	KFHAPPYRMF	9.8872	9.8873	9.8872	445,239,766.81
25/10/2018	KFHAPPYRMF	9.9042	9.9043	9.9042	442,447,832.21
24/10/2018	KFHAPPYRMF	9.8841	9.8842	9.8841	440,071,454.60
22/10/2018	KFHAPPYRMF	9.9212	9.9213	9.9212	440,738,740.88
19/10/2018	KFHAPPYRMF	9.9299	9.9300	9.9299	440,684,507.28
18/10/2018	KFHAPPYRMF	9.9477	9.9478	9.9477	441,406,269.55
17/10/2018	KFHAPPYRMF	9.9619	9.9620	9.9619	431,125,606.39
16/10/2018	KFHAPPYRMF	9.9583	9.9584	9.9583	430,186,676.96
12/10/2018	KFHAPPYRMF	9.9555	9.9556	9.9555	428,783,326.87
11/10/2018	KFHAPPYRMF	9.9403	9.9404	9.9403	426,244,668.04
10/10/2018	KFHAPPYRMF	9.9822	9.9823	9.9822	427,572,043.74
09/10/2018	KFHAPPYRMF	9.9499	9.9500	9.9499	426,139,361.23
08/10/2018	KFHAPPYRMF	9.9483	9.9484	9.9483	425,684,454.52
05/10/2018	KFHAPPYRMF	9.9814	9.9815	9.9814	425,486,165.72
04/10/2018	KFHAPPYRMF	9.9893	9.9894	9.9893	425,642,839.90
03/10/2018	KFHAPPYRMF	10.0111	10.0112	10.0111	426,446,868.47
02/10/2018	KFHAPPYRMF	10.0185	10.0186	10.0185	426,551,056.34
01/10/2018	KFHAPPYRMF	10.0323	10.0324	10.0323	426,840,579.61
28/09/2018	KFHAPPYRMF	10.0294	10.0295	10.0294	426,460,660.34
27/09/2018	KFHAPPYRMF	10.0244	10.0245	10.0244	425,361,556.53
26/09/2018	KFHAPPYRMF	10.0214	10.0215	10.0214	424,950,968.67
25/09/2018	KFHAPPYRMF	10.0186	10.0187	10.0186	424,473,931.13
24/09/2018	KFHAPPYRMF	10.0229	10.0230	10.0229	424,620,329.74
21/09/2018	KFHAPPYRMF	10.0271	10.0272	10.0271	424,314,907.17
20/09/2018	KFHAPPYRMF	10.0247	10.0248	10.0247	423,851,285.29
19/09/2018	KFHAPPYRMF	10.0238	10.0239	10.0238	424,174,464.67
18/09/2018	KFHAPPYRMF	10.0251	10.0252	10.0251	424,092,906.88
17/09/2018	KFHAPPYRMF	10.0016	10.0017	10.0016	419,598,717.56
14/09/2018	KFHAPPYRMF	10.0064	10.0065	10.0064	417,647,105.58
13/09/2018	KFHAPPYRMF	9.9989	9.9990	9.9989	417,995,498.16
12/09/2018	KFHAPPYRMF	9.9595	9.9596	9.9595	416,139,640.30
11/09/2018	KFHAPPYRMF	9.9536	9.9537	9.9536	415,599,285.67
10/09/2018	KFHAPPYRMF	9.9697	9.9698	9.9697	413,906,921.86
07/09/2018	KFHAPPYRMF	9.9699	9.9700	9.9699	413,548,738.40
06/09/2018	KFHAPPYRMF	9.9760	9.9761	9.9760	413,650,610.89
05/09/2018	KFHAPPYRMF	9.9696	9.9697	9.9696	412,669,862.95
04/09/2018	KFHAPPYRMF	9.9922	9.9923	9.9922	413,395,752.19
03/09/2018	KFHAPPYRMF	9.9966	9.9967	9.9966	413,607,458.40
31/08/2018	KFHAPPYRMF	9.9943	9.9944	9.9943	413,258,575.41
30/08/2018	KFHAPPYRMF	9.9953	9.9954	9.9953	413,279,121.67
29/08/2018	KFHAPPYRMF	9.9996	9.9997	9.9996	413,262,184.11
28/08/2018	KFHAPPYRMF	9.9991	9.9992	9.9991	413,061,045.46
27/08/2018	KFHAPPYRMF	9.9969	9.9970	9.9969	409,003,526.94
24/08/2018	KFHAPPYRMF	9.9796	9.9797	9.9796	408,020,920.04
23/08/2018	KFHAPPYRMF	9.9819	9.9820	9.9819	404,101,435.48
22/08/2018	KFHAPPYRMF	9.9849	9.9850	9.9849	404,147,736.02
21/08/2018	KFHAPPYRMF	9.9818	9.9819	9.9818	403,972,756.33
20/08/2018	KFHAPPYRMF	9.9795	9.9796	9.9795	403,694,097.31
17/08/2018	KFHAPPYRMF	9.9692	9.9693	9.9692	403,149,603.56
16/08/2018	KFHAPPYRMF	9.9592	9.9593	9.9592	402,571,356.87
15/08/2018	KFHAPPYRMF	9.9567	9.9568	9.9567	399,289,689.25

14/08/2018	KFHAPPYRMF	9.9641	9.9642	9.9641	399,596,970.23
10/08/2018	KFHAPPYRMF	9.9679	9.9680	9.9679	398,783,677.44
09/08/2018	KFHAPPYRMF	9.9784	9.9785	9.9784	399,609,920.75
08/08/2018	KFHAPPYRMF	9.9786	9.9787	9.9786	399,629,907.89
07/08/2018	KFHAPPYRMF	9.9658	9.9659	9.9658	399,178,031.52
06/08/2018	KFHAPPYRMF	9.9561	9.9562	9.9561	398,694,751.54
03/08/2018	KFHAPPYRMF	9.9684	9.9685	9.9684	399,112,518.92
02/08/2018	KFHAPPYRMF	9.9645	9.9646	9.9645	399,290,672.39
01/08/2018	KFHAPPYRMF	9.9724	9.9725	9.9724	399,604,687.00
31/07/2018	KFHAPPYRMF	9.9627	9.9628	9.9627	398,454,023.51
26/07/2018	KFHAPPYRMF	9.9614	9.9615	9.9614	397,942,861.79
25/07/2018	KFHAPPYRMF	9.9514	9.9515	9.9514	397,313,212.00
24/07/2018	KFHAPPYRMF	9.9407	9.9408	9.9407	396,863,104.44
23/07/2018	KFHAPPYRMF	9.9404	9.9405	9.9404	390,943,344.29
20/07/2018	KFHAPPYRMF	9.9364	9.9365	9.9364	391,704,621.79