

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFS100RMF	33.7991	33.7992	33.7991	2,295,440,944.84
15/01/2019	KFS100RMF	33.7625	33.7626	33.7625	2,292,085,960.96
14/01/2019	KFS100RMF	33.9182	33.9183	33.9182	2,298,712,915.18
11/01/2019	KFS100RMF	34.2866	34.2867	34.2866	2,317,072,269.64
10/01/2019	KFS100RMF	34.0839	34.0840	34.0839	2,304,184,613.63
09/01/2019	KFS100RMF	34.1438	34.1439	34.1438	2,308,925,465.63
08/01/2019	KFS100RMF	34.2192	34.2193	34.2192	2,309,849,016.06
07/01/2019	KFS100RMF	34.2154	34.2155	34.2154	2,309,697,628.58
04/01/2019	KFS100RMF	33.7944	33.7945	33.7944	2,289,059,142.11
03/01/2019	KFS100RMF	33.3968	33.3969	33.3968	2,263,035,133.35
02/01/2019	KFS100RMF	33.5517	33.5518	33.5517	2,270,849,005.63
28/12/2018	KFS100RMF	33.5053	33.5054	33.5053	2,214,476,945.73
27/12/2018	KFS100RMF	33.1807	33.1808	33.1807	2,164,423,164.65
26/12/2018	KFS100RMF	33.4116	33.4117	33.4116	2,145,495,327.39
25/12/2018	KFS100RMF	33.3776	33.3777	33.3776	2,116,966,861.65
24/12/2018	KFS100RMF	34.1835	34.1836	34.1835	2,146,588,190.41
21/12/2018	KFS100RMF	34.2625	34.2626	34.2625	2,130,612,662.27
20/12/2018	KFS100RMF	34.2543	34.2544	34.2543	2,116,131,528.68
19/12/2018	KFS100RMF	34.3560	34.3561	34.3560	2,115,672,689.25
18/12/2018	KFS100RMF	33.9430	33.9431	33.9430	2,072,798,561.93
17/12/2018	KFS100RMF	34.3459	34.3460	34.3459	2,080,687,473.25
14/12/2018	KFS100RMF	34.4631	34.4632	34.4631	2,066,826,056.09
13/12/2018	KFS100RMF	34.5744	34.5745	34.5744	2,065,789,326.96
12/12/2018	KFS100RMF	35.0312	35.0313	35.0312	2,088,336,795.69
11/12/2018	KFS100RMF	34.9724	34.9725	34.9724	2,068,908,047.23
07/12/2018	KFS100RMF	35.3934	35.3935	35.3934	2,088,393,692.71
06/12/2018	KFS100RMF	35.5068	35.5069	35.5068	2,088,594,128.87
04/12/2018	KFS100RMF	35.9458	35.9459	35.9458	2,101,442,051.76
03/12/2018	KFS100RMF	35.9204	35.9205	35.9204	2,096,885,056.40
30/11/2018	KFS100RMF	35.1029	35.1030	35.1029	2,043,578,127.81
29/11/2018	KFS100RMF	34.9894	34.9895	34.9894	2,035,200,817.45
28/11/2018	KFS100RMF	35.0784	35.0785	35.0784	2,035,623,805.16
27/11/2018	KFS100RMF	34.9406	34.9407	34.9406	2,025,734,192.81
26/11/2018	KFS100RMF	34.8632	34.8633	34.8632	2,017,868,194.96
23/11/2018	KFS100RMF	34.6291	34.6292	34.6291	2,000,453,752.84
22/11/2018	KFS100RMF	34.2327	34.2328	34.2327	1,971,570,621.74
21/11/2018	KFS100RMF	34.5312	34.5313	34.5312	1,982,489,759.66
20/11/2018	KFS100RMF	34.4084	34.4085	34.4084	1,965,389,495.02
19/11/2018	KFS100RMF	34.9411	34.9412	34.9411	1,993,217,972.87
16/11/2018	KFS100RMF	34.8751	34.8752	34.8751	1,985,478,121.39
15/11/2018	KFS100RMF	34.9418	34.9419	34.9418	1,987,683,937.26
14/11/2018	KFS100RMF	35.2275	35.2276	35.2275	2,002,363,381.21
13/11/2018	KFS100RMF	35.4111	35.4112	35.4111	2,010,899,184.67
12/11/2018	KFS100RMF	35.2617	35.2618	35.2617	1,996,286,912.89
09/11/2018	KFS100RMF	35.5489	35.5490	35.5489	2,007,532,995.80
08/11/2018	KFS100RMF	35.8784	35.8785	35.8784	2,024,031,970.47
07/11/2018	KFS100RMF	35.7283	35.7284	35.7283	2,013,367,181.41
06/11/2018	KFS100RMF	35.5662	35.5663	35.5662	2,000,474,049.81
05/11/2018	KFS100RMF	35.5849	35.5850	35.5849	2,000,754,579.74
02/11/2018	KFS100RMF	35.8337	35.8338	35.8337	2,016,651,857.95
01/11/2018	KFS100RMF	35.5059	35.5060	35.5059	1,996,264,810.72

31/10/2018	KFS100RMF	35.5854	35.5855	35.5854	1,996,589,640.26
30/10/2018	KFS100RMF	34.8097	34.8098	34.8097	1,946,288,295.69
29/10/2018	KFS100RMF	34.7872	34.7873	34.7872	1,941,834,818.44
26/10/2018	KFS100RMF	34.5901	34.5902	34.5901	1,922,183,127.11
25/10/2018	KFS100RMF	34.9865	34.9866	34.9865	1,928,554,491.68
24/10/2018	KFS100RMF	34.4647	34.4648	34.4647	1,887,288,479.80
22/10/2018	KFS100RMF	35.2959	35.2960	35.2959	1,931,617,508.81
19/10/2018	KFS100RMF	35.4200	35.4201	35.4200	1,926,834,167.84
18/10/2018	KFS100RMF	35.7549	35.7550	35.7549	1,943,333,304.72
17/10/2018	KFS100RMF	36.0371	36.0372	36.0371	1,952,871,286.48
16/10/2018	KFS100RMF	36.0781	36.0782	36.0781	1,951,200,126.30
12/10/2018	KFS100RMF	36.0608	36.0609	36.0608	1,943,917,769.84
11/10/2018	KFS100RMF	35.7659	35.7660	35.7659	1,914,961,165.80
10/10/2018	KFS100RMF	36.6248	36.6249	36.6248	1,958,279,640.01
09/10/2018	KFS100RMF	36.0343	36.0344	36.0343	1,921,796,770.77
08/10/2018	KFS100RMF	35.9983	35.9984	35.9983	1,913,110,335.16
05/10/2018	KFS100RMF	36.5375	36.5376	36.5375	1,940,634,282.61
04/10/2018	KFS100RMF	36.7673	36.7674	36.7673	1,950,092,977.35
03/10/2018	KFS100RMF	37.0572	37.0573	37.0572	1,964,034,160.05
02/10/2018	KFS100RMF	37.1769	37.1770	37.1769	1,968,471,068.61
01/10/2018	KFS100RMF	37.5024	37.5025	37.5024	1,982,321,430.04
28/09/2018	KFS100RMF	37.4385	37.4386	37.4385	1,982,661,903.04
27/09/2018	KFS100RMF	37.3919	37.3920	37.3919	1,970,056,503.21
26/09/2018	KFS100RMF	37.3119	37.3120	37.3119	1,962,961,580.45
25/09/2018	KFS100RMF	37.3104	37.3105	37.3104	1,960,569,730.27
24/09/2018	KFS100RMF	37.2969	37.2970	37.2969	1,956,415,312.69
21/09/2018	KFS100RMF	37.4725	37.4726	37.4725	1,972,999,920.67
20/09/2018	KFS100RMF	37.3906	37.3907	37.3906	1,961,206,083.83
19/09/2018	KFS100RMF	37.3462	37.3463	37.3462	1,958,698,386.44
18/09/2018	KFS100RMF	37.2107	37.2108	37.2107	1,953,153,719.64
17/09/2018	KFS100RMF	36.5793	36.5794	36.5793	1,916,061,553.24
14/09/2018	KFS100RMF	36.7025	36.7026	36.7025	1,923,220,497.00
13/09/2018	KFS100RMF	36.6202	36.6203	36.6202	1,909,100,629.94
12/09/2018	KFS100RMF	35.6089	35.6090	35.6089	1,853,201,000.89
11/09/2018	KFS100RMF	35.4245	35.4246	35.4245	1,838,726,771.42
10/09/2018	KFS100RMF	35.9141	35.9142	35.9141	1,861,615,844.50
07/09/2018	KFS100RMF	35.8849	35.8850	35.8849	1,856,726,563.40
06/09/2018	KFS100RMF	35.9960	35.9961	35.9960	1,862,418,532.48
05/09/2018	KFS100RMF	35.8413	35.8414	35.8413	1,851,554,241.10
04/09/2018	KFS100RMF	36.4791	36.4792	36.4791	1,883,930,407.87
03/09/2018	KFS100RMF	36.6460	36.6461	36.6460	1,891,473,305.99
31/08/2018	KFS100RMF	36.6724	36.6725	36.6724	1,890,931,723.03
30/08/2018	KFS100RMF	36.6213	36.6214	36.6213	1,891,335,667.92
29/08/2018	KFS100RMF	36.7325	36.7326	36.7325	1,896,932,749.95
28/08/2018	KFS100RMF	36.6332	36.6333	36.6332	1,887,351,624.58
27/08/2018	KFS100RMF	36.5685	36.5686	36.5685	1,880,826,589.67
24/08/2018	KFS100RMF	36.2455	36.2456	36.2455	1,862,144,735.95
23/08/2018	KFS100RMF	36.2840	36.2841	36.2840	1,864,093,971.68
22/08/2018	KFS100RMF	36.1075	36.1076	36.1075	1,849,403,405.20
21/08/2018	KFS100RMF	35.9950	35.9951	35.9950	1,842,670,186.15
20/08/2018	KFS100RMF	36.1639	36.1640	36.1639	1,848,313,381.57
17/08/2018	KFS100RMF	35.8654	35.8655	35.8654	1,832,212,990.62
16/08/2018	KFS100RMF	35.6598	35.6599	35.6598	1,820,456,356.74
15/08/2018	KFS100RMF	35.5158	35.5159	35.5158	1,811,162,268.48

14/08/2018	KFS100RMF	35.9695	35.9696	35.9695	1,827,816,118.38
10/08/2018	KFS100RMF	36.1525	36.1526	36.1525	1,833,884,788.59
09/08/2018	KFS100RMF	36.5564	36.5565	36.5564	1,853,146,097.56
08/08/2018	KFS100RMF	36.5447	36.5448	36.5447	1,851,636,738.69
07/08/2018	KFS100RMF	36.1619	36.1620	36.1619	1,838,423,284.71
06/08/2018	KFS100RMF	35.9055	35.9056	35.9055	1,824,548,517.11
03/08/2018	KFS100RMF	36.2821	36.2822	36.2821	1,849,751,918.74
02/08/2018	KFS100RMF	36.2292	36.2293	36.2292	1,837,339,483.23
01/08/2018	KFS100RMF	36.5605	36.5606	36.5605	1,851,553,411.20
31/07/2018	KFS100RMF	36.0790	36.0791	36.0790	1,824,297,817.17
26/07/2018	KFS100RMF	36.0622	36.0623	36.0622	1,823,084,693.49
25/07/2018	KFS100RMF	35.8133	35.8134	35.8133	1,811,116,559.24
24/07/2018	KFS100RMF	35.4366	35.4367	35.4366	1,792,723,295.34
23/07/2018	KFS100RMF	35.4749	35.4750	35.4749	1,798,120,102.73
20/07/2018	KFS100RMF	35.3479	35.3480	35.3479	1,790,713,145.50