

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFSPLUS	20.8048	20.8049	20.8048	57,902,076,608.09
15/01/2019	KFSPLUS	20.8034	20.8035	20.8034	58,113,398,177.33
14/01/2019	KFSPLUS	20.8025	20.8026	20.8025	57,662,324,827.47
11/01/2019	KFSPLUS	20.8002	20.8003	20.8002	57,883,765,960.54
10/01/2019	KFSPLUS	20.7994	20.7995	20.7994	58,032,394,120.12
09/01/2019	KFSPLUS	20.7984	20.7985	20.7984	58,753,158,458.07
08/01/2019	KFSPLUS	20.7973	20.7974	20.7973	58,563,411,895.45
07/01/2019	KFSPLUS	20.7967	20.7968	20.7967	58,243,767,933.29
04/01/2019	KFSPLUS	20.7943	20.7944	20.7943	57,992,418,016.68
03/01/2019	KFSPLUS	20.7932	20.7933	20.7932	58,084,415,379.68
02/01/2019	KFSPLUS	20.7921	20.7922	20.7921	57,568,019,233.16
28/12/2018	KFSPLUS	20.7877	20.7878	20.7877	56,867,049,396.10
27/12/2018	KFSPLUS	20.7868	20.7869	20.7868	56,879,253,514.84
26/12/2018	KFSPLUS	20.7859	20.7860	20.7859	57,609,273,164.14
25/12/2018	KFSPLUS	20.7850	20.7851	20.7850	57,124,242,851.56
24/12/2018	KFSPLUS	20.7842	20.7843	20.7842	59,206,790,360.56
21/12/2018	KFSPLUS	20.7818	20.7819	20.7818	58,992,853,636.70
20/12/2018	KFSPLUS	20.7809	20.7810	20.7809	59,403,832,491.13
19/12/2018	KFSPLUS	20.7802	20.7803	20.7802	59,687,398,367.33
18/12/2018	KFSPLUS	20.7791	20.7792	20.7791	59,492,813,855.98
17/12/2018	KFSPLUS	20.7783	20.7784	20.7783	59,511,231,527.21
14/12/2018	KFSPLUS	20.7761	20.7762	20.7761	59,599,755,993.32
13/12/2018	KFSPLUS	20.7755	20.7756	20.7755	59,566,304,578.79
12/12/2018	KFSPLUS	20.7744	20.7745	20.7744	59,586,865,917.10
11/12/2018	KFSPLUS	20.7733	20.7734	20.7733	60,121,234,377.38
07/12/2018	KFSPLUS	20.7702	20.7703	20.7702	59,859,674,856.45
06/12/2018	KFSPLUS	20.7694	20.7695	20.7694	59,885,901,643.54
04/12/2018	KFSPLUS	20.7679	20.7680	20.7679	59,909,992,620.99
03/12/2018	KFSPLUS	20.7671	20.7672	20.7671	59,822,050,889.03
30/11/2018	KFSPLUS	20.7645	20.7646	20.7645	59,482,715,111.88
29/11/2018	KFSPLUS	20.7636	20.7637	20.7636	59,814,788,182.53
28/11/2018	KFSPLUS	20.7626	20.7627	20.7626	59,786,899,693.86
27/11/2018	KFSPLUS	20.7616	20.7617	20.7616	60,136,619,452.90
26/11/2018	KFSPLUS	20.7608	20.7609	20.7608	60,622,559,011.22
23/11/2018	KFSPLUS	20.7585	20.7586	20.7585	59,621,644,366.41
22/11/2018	KFSPLUS	20.7578	20.7579	20.7578	59,796,007,890.17
21/11/2018	KFSPLUS	20.7571	20.7572	20.7571	59,940,018,546.18
20/11/2018	KFSPLUS	20.7564	20.7565	20.7564	59,660,021,655.12
19/11/2018	KFSPLUS	20.7556	20.7557	20.7556	59,320,085,946.40
16/11/2018	KFSPLUS	20.7532	20.7533	20.7532	59,012,143,137.35
15/11/2018	KFSPLUS	20.7525	20.7526	20.7525	58,764,687,704.85
14/11/2018	KFSPLUS	20.7516	20.7517	20.7516	58,958,353,649.80
13/11/2018	KFSPLUS	20.7506	20.7507	20.7506	58,948,001,406.14
12/11/2018	KFSPLUS	20.7496	20.7497	20.7496	58,862,369,308.61
09/11/2018	KFSPLUS	20.7477	20.7478	20.7477	58,278,558,349.55
08/11/2018	KFSPLUS	20.7472	20.7473	20.7472	58,702,541,814.15
07/11/2018	KFSPLUS	20.7465	20.7466	20.7465	58,507,654,909.93
06/11/2018	KFSPLUS	20.7453	20.7454	20.7453	58,605,376,895.05
05/11/2018	KFSPLUS	20.7444	20.7445	20.7444	58,901,816,345.45
02/11/2018	KFSPLUS	20.7425	20.7426	20.7425	58,825,368,098.47
01/11/2018	KFSPLUS	20.7414	20.7415	20.7414	59,004,058,442.11

31/10/2018	KFSPLUS	20.7403	20.7404	20.7403	58,501,744,394.66
30/10/2018	KFSPLUS	20.7391	20.7392	20.7391	58,432,665,455.80
29/10/2018	KFSPLUS	20.7384	20.7385	20.7384	58,492,517,280.69
26/10/2018	KFSPLUS	20.7366	20.7367	20.7366	58,089,338,004.37
25/10/2018	KFSPLUS	20.7360	20.7361	20.7360	57,879,886,579.55
24/10/2018	KFSPLUS	20.7354	20.7355	20.7354	58,723,671,558.38
22/10/2018	KFSPLUS	20.7340	20.7341	20.7340	59,206,138,763.18
19/10/2018	KFSPLUS	20.7321	20.7322	20.7321	59,305,776,932.27
18/10/2018	KFSPLUS	20.7315	20.7316	20.7315	59,131,995,180.16
17/10/2018	KFSPLUS	20.7309	20.7310	20.7309	59,364,482,847.57
16/10/2018	KFSPLUS	20.7298	20.7299	20.7298	59,575,353,232.62
12/10/2018	KFSPLUS	20.7268	20.7269	20.7268	59,400,245,429.12
11/10/2018	KFSPLUS	20.7260	20.7261	20.7260	59,635,488,723.58
10/10/2018	KFSPLUS	20.7250	20.7251	20.7250	60,640,552,017.18
09/10/2018	KFSPLUS	20.7242	20.7243	20.7242	60,730,575,183.65
08/10/2018	KFSPLUS	20.7235	20.7236	20.7235	61,007,280,513.04
05/10/2018	KFSPLUS	20.7218	20.7219	20.7218	60,924,828,082.69
04/10/2018	KFSPLUS	20.7216	20.7217	20.7216	60,955,743,213.07
03/10/2018	KFSPLUS	20.7214	20.7215	20.7214	60,699,632,247.55
02/10/2018	KFSPLUS	20.7205	20.7206	20.7205	60,526,544,557.82
01/10/2018	KFSPLUS	20.7201	20.7202	20.7201	60,784,057,785.90
28/09/2018	KFSPLUS	20.7178	20.7179	20.7178	59,872,887,930.93
27/09/2018	KFSPLUS	20.7169	20.7170	20.7169	59,802,068,527.78
26/09/2018	KFSPLUS	20.7160	20.7161	20.7160	60,742,937,035.18
25/09/2018	KFSPLUS	20.7152	20.7153	20.7152	60,416,683,637.23
24/09/2018	KFSPLUS	20.7147	20.7148	20.7147	61,144,169,476.63
21/09/2018	KFSPLUS	20.7128	20.7129	20.7128	60,801,163,527.31
20/09/2018	KFSPLUS	20.7120	20.7121	20.7120	61,717,953,020.42
19/09/2018	KFSPLUS	20.7112	20.7113	20.7112	61,821,682,423.36
18/09/2018	KFSPLUS	20.7100	20.7101	20.7100	61,654,303,996.05
17/09/2018	KFSPLUS	20.7092	20.7093	20.7092	61,588,669,362.98
14/09/2018	KFSPLUS	20.7074	20.7075	20.7074	61,758,067,681.57
13/09/2018	KFSPLUS	20.7064	20.7065	20.7064	62,028,838,100.41
12/09/2018	KFSPLUS	20.7052	20.7053	20.7052	61,565,243,835.62
11/09/2018	KFSPLUS	20.7043	20.7044	20.7043	62,318,911,377.52
10/09/2018	KFSPLUS	20.7034	20.7035	20.7034	62,110,145,344.44
07/09/2018	KFSPLUS	20.7015	20.7016	20.7015	61,743,773,625.77
06/09/2018	KFSPLUS	20.7005	20.7006	20.7005	62,691,273,330.16
05/09/2018	KFSPLUS	20.6997	20.6998	20.6997	63,270,861,910.32
04/09/2018	KFSPLUS	20.6989	20.6990	20.6989	63,131,659,617.61
03/09/2018	KFSPLUS	20.6983	20.6984	20.6983	60,769,103,672.94
31/08/2018	KFSPLUS	20.6962	20.6963	20.6962	59,916,918,071.76
30/08/2018	KFSPLUS	20.6955	20.6956	20.6955	62,735,850,051.02
29/08/2018	KFSPLUS	20.6950	20.6951	20.6950	62,754,251,010.01
28/08/2018	KFSPLUS	20.6944	20.6945	20.6944	62,651,579,877.26
27/08/2018	KFSPLUS	20.6937	20.6938	20.6937	63,033,647,278.77
24/08/2018	KFSPLUS	20.6913	20.6914	20.6913	63,388,648,355.98
23/08/2018	KFSPLUS	20.6905	20.6906	20.6905	63,072,890,258.69
22/08/2018	KFSPLUS	20.6896	20.6897	20.6896	62,951,107,897.06
21/08/2018	KFSPLUS	20.6889	20.6890	20.6889	62,828,742,140.82
20/08/2018	KFSPLUS	20.6874	20.6875	20.6874	62,682,394,323.29
17/08/2018	KFSPLUS	20.6851	20.6852	20.6851	62,577,146,995.25
16/08/2018	KFSPLUS	20.6843	20.6844	20.6843	62,549,794,142.46
15/08/2018	KFSPLUS	20.6835	20.6836	20.6835	62,741,089,875.33

14/08/2018	KFSPLUS	20.6828	20.6829	20.6828	63,372,728,414.49
10/08/2018	KFSPLUS	20.6801	20.6802	20.6801	63,216,983,321.56
09/08/2018	KFSPLUS	20.6796	20.6797	20.6796	63,453,622,395.42
08/08/2018	KFSPLUS	20.6788	20.6789	20.6788	63,869,602,361.98
07/08/2018	KFSPLUS	20.6780	20.6781	20.6780	64,203,329,503.34
06/08/2018	KFSPLUS	20.6771	20.6772	20.6771	63,971,022,229.12
03/08/2018	KFSPLUS	20.6752	20.6753	20.6752	62,776,218,802.59
02/08/2018	KFSPLUS	20.6747	20.6748	20.6747	62,550,507,111.16
01/08/2018	KFSPLUS	20.6741	20.6742	20.6741	60,401,387,895.51
31/07/2018	KFSPLUS	20.6731	20.6732	20.6731	59,632,487,230.93
26/07/2018	KFSPLUS	20.6695	20.6696	20.6695	59,214,392,931.51
25/07/2018	KFSPLUS	20.6688	20.6689	20.6688	59,365,328,592.41
24/07/2018	KFSPLUS	20.6677	20.6678	20.6677	58,349,503,891.79
23/07/2018	KFSPLUS	20.6669	20.6670	20.6669	58,398,642,921.10
20/07/2018	KFSPLUS	20.6650	20.6651	20.6650	57,156,753,975.11