

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFTSRMF	70.3593	70.3594	70.3593	3,280,337,904.28
15/01/2019	KFTSRMF	70.4584	70.4585	70.4584	3,284,912,477.22
14/01/2019	KFTSRMF	70.6781	70.6782	70.6781	3,295,483,581.85
11/01/2019	KFTSRMF	71.4277	71.4278	71.4277	3,330,983,154.65
10/01/2019	KFTSRMF	70.9986	70.9987	70.9986	3,311,093,181.38
09/01/2019	KFTSRMF	71.1393	71.1394	71.1393	3,316,490,434.22
08/01/2019	KFTSRMF	71.2096	71.2097	71.2096	3,319,545,634.49
07/01/2019	KFTSRMF	71.2334	71.2335	71.2334	3,320,678,696.48
04/01/2019	KFTSRMF	70.1795	70.1796	70.1795	3,271,486,746.15
03/01/2019	KFTSRMF	69.6417	69.6418	69.6417	3,246,239,398.06
02/01/2019	KFTSRMF	69.9344	69.9345	69.9344	3,261,277,397.99
28/12/2018	KFTSRMF	69.8507	69.8508	69.8507	3,243,480,151.81
27/12/2018	KFTSRMF	69.3214	69.3215	69.3214	3,208,235,584.13
26/12/2018	KFTSRMF	69.7079	69.7080	69.7079	3,216,864,720.37
25/12/2018	KFTSRMF	69.7742	69.7743	69.7742	3,208,089,862.31
24/12/2018	KFTSRMF	71.2774	71.2775	71.2774	3,268,709,753.53
21/12/2018	KFTSRMF	71.4650	71.4651	71.4650	3,271,186,277.97
20/12/2018	KFTSRMF	71.5584	71.5585	71.5584	3,271,187,931.47
19/12/2018	KFTSRMF	71.9686	71.9687	71.9686	3,286,275,804.34
18/12/2018	KFTSRMF	71.1269	71.1270	71.1269	3,243,021,744.70
17/12/2018	KFTSRMF	71.8432	71.8433	71.8432	3,270,302,926.82
14/12/2018	KFTSRMF	72.3287	72.3288	72.3287	3,288,006,482.73
13/12/2018	KFTSRMF	72.5853	72.5854	72.5853	3,296,788,176.61
12/12/2018	KFTSRMF	73.4023	73.4024	73.4023	3,332,631,658.49
11/12/2018	KFTSRMF	73.4214	73.4215	73.4214	3,331,607,727.70
07/12/2018	KFTSRMF	74.0784	74.0785	74.0784	3,360,286,713.60
06/12/2018	KFTSRMF	74.3288	74.3289	74.3288	3,367,904,923.57
04/12/2018	KFTSRMF	75.1479	75.1480	75.1479	3,402,653,542.81
03/12/2018	KFTSRMF	75.1090	75.1091	75.1090	3,398,137,539.02
30/11/2018	KFTSRMF	73.7247	73.7248	73.7247	3,334,743,318.77
29/11/2018	KFTSRMF	73.5539	73.5540	73.5539	3,326,345,130.33
28/11/2018	KFTSRMF	73.7696	73.7697	73.7696	3,335,623,057.29
27/11/2018	KFTSRMF	73.6051	73.6052	73.6051	3,326,656,780.96
26/11/2018	KFTSRMF	73.3090	73.3091	73.3090	3,312,129,356.51
23/11/2018	KFTSRMF	72.7234	72.7235	72.7234	3,285,874,267.57
22/11/2018	KFTSRMF	71.9909	71.9910	71.9909	3,250,794,193.31
21/11/2018	KFTSRMF	72.7654	72.7655	72.7654	3,284,880,702.68
20/11/2018	KFTSRMF	72.3546	72.3547	72.3546	3,264,868,947.12
19/11/2018	KFTSRMF	73.6704	73.6705	73.6704	3,321,754,738.98
16/11/2018	KFTSRMF	73.7225	73.7226	73.7225	3,320,417,899.99
15/11/2018	KFTSRMF	73.8787	73.8788	73.8787	3,325,426,161.02
14/11/2018	KFTSRMF	74.4218	74.4219	74.4218	3,348,150,083.81
13/11/2018	KFTSRMF	74.7049	74.7050	74.7049	3,358,891,840.41
12/11/2018	KFTSRMF	74.5038	74.5039	74.5038	3,350,002,619.79
09/11/2018	KFTSRMF	75.1323	75.1324	75.1323	3,377,188,171.40
08/11/2018	KFTSRMF	75.8275	75.8276	75.8275	3,407,992,976.44
07/11/2018	KFTSRMF	75.6312	75.6313	75.6312	3,398,201,496.40
06/11/2018	KFTSRMF	75.3087	75.3088	75.3087	3,384,308,890.56
05/11/2018	KFTSRMF	75.4359	75.4360	75.4359	3,389,407,625.27
02/11/2018	KFTSRMF	75.6972	75.6973	75.6972	3,401,635,679.86
01/11/2018	KFTSRMF	74.9613	74.9614	74.9613	3,366,238,595.03

31/10/2018	KFTSRMF	75.0548	75.0549	75.0548	3,369,677,149.45
30/10/2018	KFTSRMF	73.4893	73.4894	73.4893	3,298,328,410.97
29/10/2018	KFTSRMF	73.4420	73.4421	73.4420	3,298,046,842.08
26/10/2018	KFTSRMF	73.2800	73.2801	73.2800	3,288,873,913.46
25/10/2018	KFTSRMF	73.9522	73.9523	73.9522	3,311,874,370.78
24/10/2018	KFTSRMF	73.1364	73.1365	73.1364	3,270,670,680.10
22/10/2018	KFTSRMF	74.5400	74.5401	74.5400	3,331,663,052.85
19/10/2018	KFTSRMF	74.9511	74.9512	74.9511	3,346,603,392.96
18/10/2018	KFTSRMF	75.4003	75.4004	75.4003	3,373,539,574.36
17/10/2018	KFTSRMF	76.0990	76.0991	76.0990	3,406,487,536.43
16/10/2018	KFTSRMF	76.1061	76.1062	76.1061	3,406,223,178.30
12/10/2018	KFTSRMF	76.0670	76.0671	76.0670	3,402,600,299.53
11/10/2018	KFTSRMF	75.4978	75.4979	75.4978	3,370,128,399.41
10/10/2018	KFTSRMF	77.0752	77.0753	77.0752	3,438,722,821.44
09/10/2018	KFTSRMF	75.7608	75.7609	75.7608	3,379,368,445.41
08/10/2018	KFTSRMF	75.9088	75.9089	75.9088	3,385,131,552.21
05/10/2018	KFTSRMF	77.0687	77.0688	77.0687	3,435,206,048.43
04/10/2018	KFTSRMF	77.4793	77.4794	77.4793	3,453,235,245.12
03/10/2018	KFTSRMF	78.1059	78.1060	78.1059	3,480,555,864.89
02/10/2018	KFTSRMF	78.4785	78.4786	78.4785	3,495,563,907.33
01/10/2018	KFTSRMF	79.2129	79.2130	79.2129	3,528,485,505.31
28/09/2018	KFTSRMF	79.3688	79.3689	79.3688	3,534,562,920.38
27/09/2018	KFTSRMF	79.0766	79.0767	79.0766	3,522,383,674.72
26/09/2018	KFTSRMF	78.7479	78.7480	78.7479	3,507,275,351.23
25/09/2018	KFTSRMF	78.6486	78.6487	78.6486	3,502,665,962.99
24/09/2018	KFTSRMF	78.7241	78.7242	78.7241	3,502,455,992.61
21/09/2018	KFTSRMF	79.1561	79.1562	79.1561	3,521,734,777.75
20/09/2018	KFTSRMF	79.1470	79.1471	79.1470	3,521,792,812.11
19/09/2018	KFTSRMF	78.9624	78.9625	78.9624	3,515,262,850.36
18/09/2018	KFTSRMF	78.6514	78.6515	78.6514	3,500,552,885.32
17/09/2018	KFTSRMF	77.3677	77.3678	77.3677	3,442,964,477.51
14/09/2018	KFTSRMF	77.6435	77.6436	77.6435	3,456,732,945.73
13/09/2018	KFTSRMF	77.3845	77.3846	77.3845	3,441,316,137.79
12/09/2018	KFTSRMF	75.5616	75.5617	75.5616	3,359,417,509.33
11/09/2018	KFTSRMF	75.3590	75.3591	75.3590	3,350,703,362.73
10/09/2018	KFTSRMF	76.0692	76.0693	76.0692	3,381,850,879.81
07/09/2018	KFTSRMF	76.0653	76.0654	76.0653	3,381,517,041.86
06/09/2018	KFTSRMF	76.2677	76.2678	76.2677	3,389,991,917.67
05/09/2018	KFTSRMF	75.8274	75.8275	75.8274	3,371,350,570.25
04/09/2018	KFTSRMF	76.8962	76.8963	76.8962	3,421,008,212.52
03/09/2018	KFTSRMF	77.3931	77.3932	77.3931	3,444,064,123.15
31/08/2018	KFTSRMF	77.5937	77.5938	77.5937	3,453,461,034.63
30/08/2018	KFTSRMF	77.4057	77.4058	77.4057	3,445,586,751.80
29/08/2018	KFTSRMF	77.3812	77.3813	77.3812	3,446,532,353.07
28/08/2018	KFTSRMF	77.2476	77.2477	77.2476	3,439,977,331.43
27/08/2018	KFTSRMF	76.9320	76.9321	76.9320	3,427,109,528.41
24/08/2018	KFTSRMF	76.0545	76.0546	76.0545	3,387,782,533.89
23/08/2018	KFTSRMF	76.1151	76.1152	76.1151	3,393,485,653.89
22/08/2018	KFTSRMF	75.8788	75.8789	75.8788	3,385,663,151.78
21/08/2018	KFTSRMF	75.7331	75.7332	75.7331	3,380,164,535.77
20/08/2018	KFTSRMF	76.0425	76.0426	76.0425	3,393,749,759.45
17/08/2018	KFTSRMF	75.6916	75.6917	75.6916	3,377,979,869.05
16/08/2018	KFTSRMF	75.1901	75.1902	75.1901	3,354,488,846.52
15/08/2018	KFTSRMF	75.0551	75.0552	75.0551	3,347,854,654.27

14/08/2018	KFTSRMF	75.7835	75.7836	75.7835	3,379,603,439.26
10/08/2018	KFTSRMF	75.8754	75.8755	75.8754	3,384,443,831.77
09/08/2018	KFTSRMF	76.5208	76.5209	76.5208	3,413,132,262.68
08/08/2018	KFTSRMF	76.2479	76.2480	76.2479	3,400,787,655.62
07/08/2018	KFTSRMF	75.6038	75.6039	75.6038	3,371,693,018.52
06/08/2018	KFTSRMF	75.2287	75.2288	75.2287	3,355,667,997.38
03/08/2018	KFTSRMF	75.8897	75.8898	75.8897	3,384,843,102.45
02/08/2018	KFTSRMF	75.6133	75.6134	75.6133	3,372,521,271.97
01/08/2018	KFTSRMF	76.1078	76.1079	76.1078	3,398,707,791.46
31/07/2018	KFTSRMF	75.4526	75.4527	75.4526	3,369,462,057.22
26/07/2018	KFTSRMF	75.3600	75.3601	75.3600	3,365,155,636.40
25/07/2018	KFTSRMF	74.8991	74.8992	74.8991	3,344,426,393.69
24/07/2018	KFTSRMF	74.1042	74.1043	74.1042	3,307,975,180.88
23/07/2018	KFTSRMF	74.1596	74.1597	74.1596	3,310,923,628.21
20/07/2018	KFTSRMF	73.7925	73.7926	73.7925	3,292,378,831.01