

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-CSINCOM	10.9032	11.0123	10.9032	13,194,116,893.03
17/09/2019	KF-CSINCOM	10.9031	11.0122	10.9031	13,210,189,692.39
16/09/2019	KF-CSINCOM	10.9102	11.0194	10.9102	13,221,760,163.28
13/09/2019	KF-CSINCOM	10.9112	11.0204	10.9112	13,207,047,099.89
12/09/2019	KF-CSINCOM	10.9051	11.0143	10.9051	13,196,091,151.25
11/09/2019	KF-CSINCOM	10.9062	11.0154	10.9062	13,266,641,947.13
10/09/2019	KF-CSINCOM	10.8854	10.9944	10.8854	13,197,711,508.45
09/09/2019	KF-CSINCOM	10.8938	11.0028	10.8938	13,226,210,683.65
06/09/2019	KF-CSINCOM	10.8958	11.0049	10.8958	13,273,891,179.63
05/09/2019	KF-CSINCOM	10.8946	11.0036	10.8946	13,321,750,064.11
04/09/2019	KF-CSINCOM	10.8893	10.9983	10.8893	13,409,610,152.57
03/09/2019	KF-CSINCOM	10.8633	10.9720	10.8633	13,395,358,322.07
02/09/2019	KF-CSINCOM	10.8640	0.0000	0.0000	13,396,285,879.85
30/08/2019	KF-CSINCOM	10.8655	10.9743	10.8655	13,397,797,717.43
29/08/2019	KF-CSINCOM	10.8588	10.9675	10.8588	13,400,275,839.96
28/08/2019	KF-CSINCOM	10.8673	10.9761	10.8673	13,404,155,291.01
27/08/2019	KF-CSINCOM	10.8741	10.9829	10.8741	13,441,178,301.33
26/08/2019	KF-CSINCOM	10.8813	10.9902	10.8813	13,514,975,985.81
23/08/2019	KF-CSINCOM	10.8992	11.0083	10.8992	13,542,122,452.29
22/08/2019	KF-CSINCOM	10.8935	11.0025	10.8935	13,579,223,832.66
21/08/2019	KF-CSINCOM	10.8875	10.9965	10.8875	13,575,159,455.66
20/08/2019	KF-CSINCOM	10.8821	10.9910	10.8821	13,600,430,755.13
19/08/2019	KF-CSINCOM	10.8833	10.9922	10.8833	13,567,275,421.91
16/08/2019	KF-CSINCOM	10.8921	11.0011	10.8921	13,544,032,801.03
15/08/2019	KF-CSINCOM	10.8711	10.9799	10.8711	13,550,997,694.73
14/08/2019	KF-CSINCOM	10.8576	10.9663	10.8576	13,557,572,427.86
13/08/2019	KF-CSINCOM	10.8863	10.9953	10.8863	13,596,389,293.10
09/08/2019	KF-CSINCOM	10.9492	11.0588	10.9492	13,650,616,652.12
08/08/2019	KF-CSINCOM	10.9574	11.0671	10.9574	13,678,105,475.31
07/08/2019	KF-CSINCOM	10.9527	11.0623	10.9527	13,717,676,067.84
06/08/2019	KF-CSINCOM	10.9574	11.0671	10.9574	13,748,263,927.68
05/08/2019	KF-CSINCOM	10.9526	11.0622	10.9526	13,696,705,069.11
02/08/2019	KF-CSINCOM	10.9739	11.0837	10.9739	13,769,874,449.12
01/08/2019	KF-CSINCOM	10.9976	11.1077	10.9976	13,808,389,705.51
31/07/2019	KF-CSINCOM	10.9758	11.0857	10.9758	13,768,025,951.86
30/07/2019	KF-CSINCOM	10.9784	11.0883	10.9784	13,813,818,595.52
26/07/2019	KF-CSINCOM	10.9893	11.0993	10.9893	13,807,002,117.26
25/07/2019	KF-CSINCOM	10.9887	11.0987	10.9887	13,764,087,018.48
24/07/2019	KF-CSINCOM	10.9894	11.0994	10.9894	13,699,733,108.00
23/07/2019	KF-CSINCOM	10.9834	11.0933	10.9834	13,678,580,415.44
22/07/2019	KF-CSINCOM	10.9831	11.0930	10.9831	13,664,895,360.12
19/07/2019	KF-CSINCOM	10.9828	11.0927	10.9828	13,647,571,222.44
18/07/2019	KF-CSINCOM	10.9850	11.0950	10.9850	13,620,350,684.11
17/07/2019	KF-CSINCOM	10.9810	11.0909	10.9810	13,576,057,724.21
15/07/2019	KF-CSINCOM	10.9877	11.0977	10.9877	13,553,905,807.19
12/07/2019	KF-CSINCOM	10.9886	11.0986	10.9886	13,506,207,693.16
11/07/2019	KF-CSINCOM	10.9784	11.0883	10.9784	13,502,259,525.89
10/07/2019	KF-CSINCOM	10.9825	11.0924	10.9825	13,514,835,709.41
09/07/2019	KF-CSINCOM	10.9696	11.0794	10.9696	13,452,139,749.90
08/07/2019	KF-CSINCOM	10.9697	11.0795	10.9697	13,478,736,072.86
05/07/2019	KF-CSINCOM	10.9768	11.0867	10.9768	13,476,725,770.75

04/07/2019	KF-CSINCOM	10.9842	0.0000	0.0000	13,485,787,011.71
03/07/2019	KF-CSINCOM	10.9841	11.0940	10.9841	13,467,139,609.67
02/07/2019	KF-CSINCOM	10.9790	11.0889	10.9790	13,435,285,997.30
01/07/2019	KF-CSINCOM	10.9715	11.0813	10.9715	13,411,370,200.37
28/06/2019	KF-CSINCOM	10.9670	11.0768	10.9670	13,355,731,991.42
27/06/2019	KF-CSINCOM	10.9618	11.0715	10.9618	13,325,587,607.13
26/06/2019	KF-CSINCOM	10.9421	11.0516	10.9421	13,280,872,797.33
25/06/2019	KF-CSINCOM	10.9565	11.0662	10.9565	13,264,817,589.64
24/06/2019	KF-CSINCOM	10.9595	11.0692	10.9595	13,172,617,293.81
21/06/2019	KF-CSINCOM	10.9556	11.0653	10.9556	13,134,145,135.26
20/06/2019	KF-CSINCOM	10.9706	11.0804	10.9706	13,138,035,112.31
19/06/2019	KF-CSINCOM	10.9559	11.0656	10.9559	13,102,998,451.10
18/06/2019	KF-CSINCOM	10.9305	11.0399	10.9305	13,135,231,941.36
17/06/2019	KF-CSINCOM	10.9092	11.0184	10.9092	13,072,225,202.40
14/06/2019	KF-CSINCOM	10.9148	11.0240	10.9148	13,038,469,584.49
13/06/2019	KF-CSINCOM	10.9163	11.0256	10.9163	12,971,398,711.11
12/06/2019	KF-CSINCOM	10.9036	11.0127	10.9036	12,948,408,196.94
11/06/2019	KF-CSINCOM	10.8986	11.0077	10.8986	12,983,598,577.46
10/06/2019	KF-CSINCOM	10.8942	11.0032	10.8942	13,074,330,532.59
07/06/2019	KF-CSINCOM	10.8888	10.9978	10.8888	13,027,529,978.58
06/06/2019	KF-CSINCOM	10.8688	10.9776	10.8688	13,000,998,185.55
05/06/2019	KF-CSINCOM	10.8763	10.9852	10.8763	13,036,340,227.50
04/06/2019	KF-CSINCOM	10.8696	10.9784	10.8696	13,021,376,932.48
31/05/2019	KF-CSINCOM	10.8571	10.9658	10.8571	12,998,245,906.54
30/05/2019	KF-CSINCOM	10.8605	10.9692	10.8605	12,974,773,354.23
29/05/2019	KF-CSINCOM	10.8477	10.9563	10.8477	12,918,441,690.39
28/05/2019	KF-CSINCOM	10.8540	10.9626	10.8540	12,905,510,593.86
27/05/2019	KF-CSINCOM	10.8414	0.0000	0.0000	12,890,540,130.77
24/05/2019	KF-CSINCOM	10.8432	10.9517	10.8432	12,811,524,815.03
23/05/2019	KF-CSINCOM	10.8457	10.9543	10.8457	12,817,055,202.51
22/05/2019	KF-CSINCOM	10.8463	10.9549	10.8463	12,800,644,397.47
21/05/2019	KF-CSINCOM	10.8466	10.9552	10.8466	12,769,644,317.46
17/05/2019	KF-CSINCOM	10.8383	10.9468	10.8383	12,647,448,798.02
16/05/2019	KF-CSINCOM	10.8363	10.9448	10.8363	12,644,844,102.87
15/05/2019	KF-CSINCOM	10.8370	10.9455	10.8370	12,645,256,680.07
14/05/2019	KF-CSINCOM	10.8299	10.9383	10.8299	12,566,005,830.29
13/05/2019	KF-CSINCOM	10.8194	10.9277	10.8194	12,558,184,495.58
10/05/2019	KF-CSINCOM	10.8189	10.9272	10.8189	12,550,680,470.80
09/05/2019	KF-CSINCOM	10.8157	10.9240	10.8157	12,563,976,567.36
08/05/2019	KF-CSINCOM	10.8234	10.9317	10.8234	12,541,145,352.70
07/05/2019	KF-CSINCOM	10.8329	10.9413	10.8329	12,580,110,128.60
03/05/2019	KF-CSINCOM	10.8368	10.9453	10.8368	12,595,010,309.75
02/05/2019	KF-CSINCOM	10.8225	10.9308	10.8225	12,532,534,653.89
30/04/2019	KF-CSINCOM	10.8294	10.9378	10.8294	12,554,556,929.87
29/04/2019	KF-CSINCOM	10.8159	10.9242	10.8159	12,437,170,771.71
26/04/2019	KF-CSINCOM	10.8254	10.9338	10.8254	12,483,450,824.73
25/04/2019	KF-CSINCOM	10.8133	10.9215	10.8133	12,399,331,491.83
24/04/2019	KF-CSINCOM	10.8334	10.9418	10.8334	12,355,268,429.48
23/04/2019	KF-CSINCOM	10.8265	10.9349	10.8265	12,509,255,619.06
22/04/2019	KF-CSINCOM	10.8122	10.9204	10.8122	12,432,127,717.01
19/04/2019	KF-CSINCOM	10.8262	0.0000	0.0000	12,448,233,119.30
18/04/2019	KF-CSINCOM	10.8266	10.9350	10.8266	12,460,345,211.89
17/04/2019	KF-CSINCOM	10.8196	10.9279	10.8196	12,384,428,092.28
12/04/2019	KF-CSINCOM	10.8075	10.9157	10.8075	12,328,682,140.97

11/04/2019	KF-CSINCOM	10.8082	10.9164	10.8082	12,314,068,379.98
10/04/2019	KF-CSINCOM	10.8030	10.9111	10.8030	12,305,683,275.98
09/04/2019	KF-CSINCOM	10.7974	10.9055	10.7974	12,314,822,535.78
05/04/2019	KF-CSINCOM	10.7927	10.9007	10.7927	12,282,174,705.32
04/04/2019	KF-CSINCOM	10.7776	10.8855	10.7776	12,207,814,361.47
03/04/2019	KF-CSINCOM	10.7708	10.8786	10.7708	12,171,743,698.18
02/04/2019	KF-CSINCOM	10.7655	10.8733	10.7655	12,171,406,350.52
01/04/2019	KF-CSINCOM	10.7580	10.8657	10.7580	12,194,776,491.96
29/03/2019	KF-CSINCOM	10.7535	10.8611	10.7535	12,148,395,448.53
28/03/2019	KF-CSINCOM	10.7625	10.8702	10.7625	12,156,865,473.94
27/03/2019	KF-CSINCOM	10.7621	10.8698	10.7621	12,061,434,707.34
26/03/2019	KF-CSINCOM	10.7606	10.8683	10.7606	12,171,293,655.40
25/03/2019	KF-CSINCOM	10.7531	10.8607	10.7531	12,085,141,279.28