

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-INCOME	11.8126	11.9899	11.8126	2,319,569,895.49
17/09/2019	KF-INCOME	11.8039	11.9811	11.8039	2,317,852,327.42
16/09/2019	KF-INCOME	11.7954	11.9724	11.7954	2,320,591,118.22
13/09/2019	KF-INCOME	11.8140	11.9913	11.8140	2,314,798,150.30
12/09/2019	KF-INCOME	11.8046	11.9818	11.8046	2,323,401,788.94
11/09/2019	KF-INCOME	11.7939	0.0000	0.0000	2,321,299,755.05
10/09/2019	KF-INCOME	11.7850	0.0000	0.0000	2,319,541,368.39
09/09/2019	KF-INCOME	11.7950	0.0000	0.0000	2,321,518,398.71
06/09/2019	KF-INCOME	11.7962	11.9732	11.7962	2,321,752,244.33
05/09/2019	KF-INCOME	11.7909	11.9679	11.7909	2,347,413,873.13
04/09/2019	KF-INCOME	11.7736	11.9503	11.7736	2,343,967,894.78
03/09/2019	KF-INCOME	11.7433	11.9195	11.7433	2,339,448,543.57
02/09/2019	KF-INCOME	11.7492	0.0000	0.0000	2,340,625,860.02
30/08/2019	KF-INCOME	11.7502	11.9266	11.7502	2,343,693,237.80
29/08/2019	KF-INCOME	11.7288	11.9048	11.7288	2,340,583,257.76
28/08/2019	KF-INCOME	11.6890	11.8644	11.6890	2,328,133,097.08
27/08/2019	KF-INCOME	11.6936	11.8691	11.6936	2,325,615,583.01
26/08/2019	KF-INCOME	11.6737	11.8489	11.6737	2,324,596,745.04
23/08/2019	KF-INCOME	11.7026	11.8782	11.7026	2,325,021,181.50
22/08/2019	KF-INCOME	11.7065	11.8822	11.7065	2,325,713,536.80
21/08/2019	KF-INCOME	11.6961	11.8716	11.6961	2,326,071,745.29
20/08/2019	KF-INCOME	11.6732	11.8484	11.6732	2,324,322,785.58
19/08/2019	KF-INCOME	11.6753	11.8505	11.6753	2,326,259,827.65
16/08/2019	KF-INCOME	11.6367	11.8114	11.6367	2,319,055,894.01
15/08/2019	KF-INCOME	11.6075	11.7817	11.6075	2,314,142,611.30
14/08/2019	KF-INCOME	11.6275	11.8020	11.6275	2,320,327,619.17
13/08/2019	KF-INCOME	11.6531	11.8280	11.6531	2,332,897,227.99
09/08/2019	KF-INCOME	11.6640	0.0000	0.0000	2,335,061,731.32
08/08/2019	KF-INCOME	11.6475	0.0000	0.0000	2,331,764,734.93
07/08/2019	KF-INCOME	11.5956	0.0000	0.0000	2,321,379,337.19
06/08/2019	KF-INCOME	11.6130	11.7873	11.6130	2,327,157,638.66
05/08/2019	KF-INCOME	11.6288	11.8033	11.6288	2,330,431,020.65
02/08/2019	KF-INCOME	11.6951	11.8706	11.6951	2,343,718,440.69
01/08/2019	KF-INCOME	11.7230	11.8989	11.7230	2,351,680,341.47
31/07/2019	KF-INCOME	11.7451	11.9214	11.7451	2,357,844,222.73
30/07/2019	KF-INCOME	11.7530	11.9294	11.7530	2,368,341,210.96
26/07/2019	KF-INCOME	11.7621	11.9386	11.7621	2,369,084,516.57
25/07/2019	KF-INCOME	11.7546	11.9310	11.7546	2,308,919,316.13
24/07/2019	KF-INCOME	11.7616	11.9381	11.7616	2,319,670,163.89
23/07/2019	KF-INCOME	11.7432	11.9194	11.7432	2,316,025,999.76
22/07/2019	KF-INCOME	11.7246	11.9006	11.7246	2,307,440,655.32
19/07/2019	KF-INCOME	11.7439	11.9202	11.7439	2,311,225,145.59
18/07/2019	KF-INCOME	11.7313	11.9074	11.7313	2,308,981,994.89
17/07/2019	KF-INCOME	11.7463	11.9226	11.7463	2,284,267,418.92
15/07/2019	KF-INCOME	11.7458	11.9221	11.7458	2,285,115,275.95
12/07/2019	KF-INCOME	11.7349	11.9110	11.7349	2,283,603,843.80
11/07/2019	KF-INCOME	11.7468	11.9231	11.7468	2,306,396,989.42
10/07/2019	KF-INCOME	11.7472	0.0000	0.0000	2,306,476,109.27
09/07/2019	KF-INCOME	11.7316	0.0000	0.0000	2,303,410,458.80
08/07/2019	KF-INCOME	11.7474	0.0000	0.0000	2,306,508,900.71
05/07/2019	KF-INCOME	11.7513	11.9277	11.7513	2,321,410,428.10

04/07/2019	KF-INCOME	11.7612	0.0000	0.0000	2,323,351,231.75
03/07/2019	KF-INCOME	11.7594	11.9359	11.7594	2,322,867,339.19
02/07/2019	KF-INCOME	11.7284	11.9044	11.7284	2,317,243,976.83
01/07/2019	KF-INCOME	11.7108	0.0000	0.0000	2,313,758,339.59
28/06/2019	KF-INCOME	11.6753	11.8505	11.6753	2,302,810,938.13
27/06/2019	KF-INCOME	11.6657	11.8408	11.6657	2,302,600,913.91
26/06/2019	KF-INCOME	11.6699	11.8450	11.6699	2,298,957,920.11
25/06/2019	KF-INCOME	11.6949	11.8704	11.6949	2,305,281,102.95
24/06/2019	KF-INCOME	11.7029	11.8785	11.7029	2,317,652,462.30
21/06/2019	KF-INCOME	11.7043	11.8800	11.7043	2,317,968,456.05
20/06/2019	KF-INCOME	11.7185	11.8944	11.7185	2,324,037,771.60
19/06/2019	KF-INCOME	11.6631	11.8381	11.6631	2,306,727,213.66
18/06/2019	KF-INCOME	11.6537	11.8286	11.6537	2,305,170,081.39
17/06/2019	KF-INCOME	11.6057	11.7799	11.6057	2,306,180,537.51
14/06/2019	KF-INCOME	11.6004	11.7745	11.6004	2,320,198,547.58
13/06/2019	KF-INCOME	11.6018	0.0000	0.0000	2,320,480,353.65
12/06/2019	KF-INCOME	11.5908	0.0000	0.0000	2,318,289,778.17
11/06/2019	KF-INCOME	11.6014	0.0000	0.0000	2,320,402,336.82
10/06/2019	KF-INCOME	11.5776	11.7514	11.5776	2,316,132,440.27
07/06/2019	KF-INCOME	11.5582	0.0000	0.0000	2,312,240,816.62
06/06/2019	KF-INCOME	11.5308	11.7039	11.5308	2,306,761,202.36
05/06/2019	KF-INCOME	11.5057	11.6784	11.5057	2,338,085,421.61
04/06/2019	KF-INCOME	11.4711	11.6433	11.4711	2,330,873,328.10
31/05/2019	KF-INCOME	11.4374	11.6091	11.4374	2,320,082,981.35
30/05/2019	KF-INCOME	11.4698	11.6419	11.4698	2,326,656,239.06
29/05/2019	KF-INCOME	11.4630	11.6350	11.4630	2,325,263,798.84
28/05/2019	KF-INCOME	11.5103	11.6831	11.5103	2,343,341,035.58
27/05/2019	KF-INCOME	11.5080	0.0000	0.0000	2,342,858,021.14
24/05/2019	KF-INCOME	11.5092	11.6819	11.5092	2,350,225,545.07
23/05/2019	KF-INCOME	11.4861	11.6585	11.4861	2,356,837,166.07
22/05/2019	KF-INCOME	11.5170	11.6899	11.5170	2,363,179,067.89
21/05/2019	KF-INCOME	11.5145	11.6873	11.5145	2,362,658,411.10
17/05/2019	KF-INCOME	11.4979	11.6705	11.4979	2,366,588,445.02
16/05/2019	KF-INCOME	11.5035	11.6762	11.5035	2,373,862,315.66
15/05/2019	KF-INCOME	11.4599	11.6319	11.4599	2,372,998,367.39
14/05/2019	KF-INCOME	11.4518	11.6237	11.4518	2,384,179,956.86
13/05/2019	KF-INCOME	11.4457	0.0000	0.0000	2,382,922,685.22
10/05/2019	KF-INCOME	11.4715	0.0000	0.0000	2,388,275,220.50
09/05/2019	KF-INCOME	11.4624	0.0000	0.0000	2,386,391,128.57
08/05/2019	KF-INCOME	11.5012	0.0000	0.0000	2,394,463,604.64
07/05/2019	KF-INCOME	11.5283	0.0000	0.0000	2,400,118,059.98
03/05/2019	KF-INCOME	11.5636	11.7372	11.5636	2,429,659,377.28
02/05/2019	KF-INCOME	11.5680	11.7416	11.5680	2,424,895,934.93
30/04/2019	KF-INCOME	11.5608	11.7343	11.5608	2,429,018,859.82
29/04/2019	KF-INCOME	11.5618	11.7353	11.5618	2,487,714,027.75
26/04/2019	KF-INCOME	11.5500	11.7234	11.5500	2,485,642,676.94
25/04/2019	KF-INCOME	11.5432	11.7164	11.5432	2,479,871,314.21
24/04/2019	KF-INCOME	11.5513	11.7247	11.5513	2,488,950,249.42
23/04/2019	KF-INCOME	11.5395	11.7127	11.5395	2,492,182,071.65
22/04/2019	KF-INCOME	11.5272	0.0000	0.0000	2,489,525,455.95
19/04/2019	KF-INCOME	11.5269	0.0000	0.0000	2,489,458,899.73
18/04/2019	KF-INCOME	11.5271	11.7001	11.5271	2,488,075,754.95
17/04/2019	KF-INCOME	11.5308	11.7039	11.5308	2,490,114,237.01
12/04/2019	KF-INCOME	11.5326	11.7057	11.5326	2,494,670,229.16

11/04/2019	KF-INCOME	11.5296	11.7026	11.5296	2,522,234,693.49
10/04/2019	KF-INCOME	11.5261	0.0000	0.0000	2,521,461,741.36
09/04/2019	KF-INCOME	11.5144	0.0000	0.0000	2,518,920,975.38
05/04/2019	KF-INCOME	11.5088	0.0000	0.0000	2,517,687,516.85
04/04/2019	KF-INCOME	11.4986	0.0000	0.0000	2,515,451,848.13
03/04/2019	KF-INCOME	11.4917	11.6642	11.4917	2,513,872,132.74
02/04/2019	KF-INCOME	11.4787	11.6510	11.4787	2,511,022,726.14
01/04/2019	KF-INCOME	11.4640	11.6361	11.4640	2,507,750,225.36
29/03/2019	KF-INCOME	11.4325	11.6041	11.4325	2,500,869,830.60
28/03/2019	KF-INCOME	11.4213	11.5927	11.4213	2,495,955,838.18
27/03/2019	KF-INCOME	11.4192	11.5906	11.4192	2,496,864,452.23
26/03/2019	KF-INCOME	11.4147	11.5860	11.4147	2,493,755,185.74
25/03/2019	KF-INCOME	11.3820	11.5528	11.3820	2,489,875,917.56