

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-SINCOME	10.9130	11.0222	10.9130	1,631,167,861.76
17/09/2019	KF-SINCOME	10.9128	11.0220	10.9128	1,630,954,276.26
16/09/2019	KF-SINCOME	10.9199	11.0292	10.9199	1,632,975,790.35
13/09/2019	KF-SINCOME	10.9209	11.0302	10.9209	1,631,640,144.61
12/09/2019	KF-SINCOME	10.9148	11.0240	10.9148	1,630,641,882.14
11/09/2019	KF-SINCOME	10.9156	11.0249	10.9156	1,630,761,837.21
10/09/2019	KF-SINCOME	10.8946	11.0036	10.8946	1,627,442,398.64
09/09/2019	KF-SINCOME	10.9029	11.0120	10.9029	1,628,704,101.78
06/09/2019	KF-SINCOME	10.9049	11.0140	10.9049	1,628,993,329.39
05/09/2019	KF-SINCOME	10.9041	11.0132	10.9041	1,628,853,672.22
04/09/2019	KF-SINCOME	10.8988	11.0079	10.8988	1,628,057,583.54
03/09/2019	KF-SINCOME	10.8730	10.9818	10.8730	1,624,187,170.05
02/09/2019	KF-SINCOME	10.8736	0.0000	0.0000	1,624,281,384.34
30/08/2019	KF-SINCOME	10.8751	10.9840	10.8751	1,624,509,213.18
29/08/2019	KF-SINCOME	10.8685	10.9773	10.8685	1,623,626,400.67
28/08/2019	KF-SINCOME	10.8768	10.9857	10.8768	1,624,876,536.03
27/08/2019	KF-SINCOME	10.8837	10.9926	10.8837	1,625,452,428.28
26/08/2019	KF-SINCOME	10.8910	11.0000	10.8910	1,626,642,673.59
23/08/2019	KF-SINCOME	10.9088	11.0180	10.9088	1,629,342,903.58
22/08/2019	KF-SINCOME	10.9032	11.0123	10.9032	1,628,510,672.87
21/08/2019	KF-SINCOME	10.8971	11.0062	10.8971	1,629,599,610.19
20/08/2019	KF-SINCOME	10.8915	11.0005	10.8915	1,636,369,995.34
19/08/2019	KF-SINCOME	10.8928	11.0018	10.8928	1,636,304,596.93
16/08/2019	KF-SINCOME	10.9016	11.0107	10.9016	1,643,596,613.32
15/08/2019	KF-SINCOME	10.8807	10.9896	10.8807	1,641,812,387.63
14/08/2019	KF-SINCOME	10.8670	10.9758	10.8670	1,640,828,994.63
13/08/2019	KF-SINCOME	10.8958	11.0049	10.8958	1,646,121,913.59
09/08/2019	KF-SINCOME	10.9590	11.0687	10.9590	1,656,593,612.53
08/08/2019	KF-SINCOME	10.9671	11.0769	10.9671	1,658,121,320.21
07/08/2019	KF-SINCOME	10.9625	11.0722	10.9625	1,660,806,947.79
06/08/2019	KF-SINCOME	10.9673	11.0771	10.9673	1,661,553,684.95
05/08/2019	KF-SINCOME	10.9625	11.0722	10.9625	1,660,764,503.68
02/08/2019	KF-SINCOME	10.9838	11.0937	10.9838	1,674,604,609.61
01/08/2019	KF-SINCOME	11.0073	11.1175	11.0073	1,678,214,403.34
31/07/2019	KF-SINCOME	10.9854	11.0954	10.9854	1,674,870,572.18
30/07/2019	KF-SINCOME	10.9879	11.0979	10.9879	1,675,374,730.07
26/07/2019	KF-SINCOME	10.9987	11.1088	10.9987	1,677,305,183.10
25/07/2019	KF-SINCOME	10.9983	11.1084	10.9983	1,678,037,914.68
24/07/2019	KF-SINCOME	10.9992	11.1093	10.9992	1,678,040,273.44
23/07/2019	KF-SINCOME	10.9933	11.1033	10.9933	1,677,227,920.87
22/07/2019	KF-SINCOME	10.9929	11.1029	10.9929	1,677,173,239.93
19/07/2019	KF-SINCOME	10.9927	11.1027	10.9927	1,676,086,906.03
18/07/2019	KF-SINCOME	10.9947	11.1047	10.9947	1,677,457,329.29
17/07/2019	KF-SINCOME	10.9907	11.1007	10.9907	1,675,759,052.48
15/07/2019	KF-SINCOME	10.9975	11.1076	10.9975	1,677,199,935.15
12/07/2019	KF-SINCOME	10.9986	11.1087	10.9986	1,675,638,431.06
11/07/2019	KF-SINCOME	10.9896	11.0996	10.9896	1,673,829,295.09
10/07/2019	KF-SINCOME	10.9926	11.1026	10.9926	1,676,977,697.15
09/07/2019	KF-SINCOME	10.9796	11.0895	10.9796	1,674,960,028.19
08/07/2019	KF-SINCOME	10.9795	11.0894	10.9795	1,673,330,477.40
05/07/2019	KF-SINCOME	10.9868	11.0968	10.9868	1,682,466,751.37

04/07/2019	KF-SINCOME	10.9942	0.0000	0.0000	1,683,605,741.06
03/07/2019	KF-SINCOME	10.9941	11.1041	10.9941	1,684,145,057.18
02/07/2019	KF-SINCOME	10.9890	11.0990	10.9890	1,686,081,393.97
01/07/2019	KF-SINCOME	10.9815	11.0914	10.9815	1,703,276,330.84
28/06/2019	KF-SINCOME	10.9769	11.0868	10.9769	1,699,099,811.09
27/06/2019	KF-SINCOME	10.9717	11.0815	10.9717	1,698,288,839.58
26/06/2019	KF-SINCOME	10.9519	11.0615	10.9519	1,695,476,210.08
25/06/2019	KF-SINCOME	10.9664	11.0762	10.9664	1,696,635,183.79
24/06/2019	KF-SINCOME	10.9694	11.0792	10.9694	1,697,112,514.00
21/06/2019	KF-SINCOME	10.9657	11.0755	10.9657	1,689,917,457.84
20/06/2019	KF-SINCOME	10.9805	11.0904	10.9805	1,690,498,862.19
19/06/2019	KF-SINCOME	10.9659	11.0757	10.9659	1,688,250,412.95
18/06/2019	KF-SINCOME	10.9405	11.0500	10.9405	1,684,331,378.40
17/06/2019	KF-SINCOME	10.9190	11.0283	10.9190	1,682,494,066.73
14/06/2019	KF-SINCOME	10.9246	11.0339	10.9246	1,691,787,248.67
13/06/2019	KF-SINCOME	10.9261	11.0355	10.9261	1,695,950,286.49
12/06/2019	KF-SINCOME	10.9135	11.0227	10.9135	1,694,544,099.33
11/06/2019	KF-SINCOME	10.9085	11.0177	10.9085	1,694,756,733.76
10/06/2019	KF-SINCOME	10.9041	11.0132	10.9041	1,694,851,112.89
07/06/2019	KF-SINCOME	10.8986	11.0077	10.8986	1,692,069,877.89
06/06/2019	KF-SINCOME	10.8786	10.9875	10.8786	1,687,541,922.93
05/06/2019	KF-SINCOME	10.8861	10.9951	10.8861	1,682,607,499.63
04/06/2019	KF-SINCOME	10.8794	10.9883	10.8794	1,676,475,385.47
31/05/2019	KF-SINCOME	10.8671	10.9759	10.8671	1,674,547,776.72
30/05/2019	KF-SINCOME	10.8705	10.9793	10.8705	1,675,085,416.55
29/05/2019	KF-SINCOME	10.8578	10.9665	10.8578	1,669,961,794.77
28/05/2019	KF-SINCOME	10.8640	10.9727	10.8640	1,663,494,108.02
27/05/2019	KF-SINCOME	10.8515	0.0000	0.0000	1,661,576,625.02
24/05/2019	KF-SINCOME	10.8533	10.9619	10.8533	1,663,006,999.67
23/05/2019	KF-SINCOME	10.8559	10.9646	10.8559	1,643,508,812.33
22/05/2019	KF-SINCOME	10.8564	10.9651	10.8564	1,643,586,960.80
21/05/2019	KF-SINCOME	10.8567	10.9654	10.8567	1,638,840,248.59
17/05/2019	KF-SINCOME	10.8484	10.9570	10.8484	1,635,101,586.34
16/05/2019	KF-SINCOME	10.8465	10.9551	10.8465	1,634,828,801.72
15/05/2019	KF-SINCOME	10.8472	10.9558	10.8472	1,635,477,827.53
14/05/2019	KF-SINCOME	10.8400	10.9485	10.8400	1,602,437,360.28
13/05/2019	KF-SINCOME	10.8294	10.9378	10.8294	1,603,803,436.22
10/05/2019	KF-SINCOME	10.8288	10.9372	10.8288	1,603,712,667.52
09/05/2019	KF-SINCOME	10.8257	10.9341	10.8257	1,623,125,762.81
08/05/2019	KF-SINCOME	10.8332	10.9416	10.8332	1,627,545,392.32
07/05/2019	KF-SINCOME	10.8428	10.9513	10.8428	1,628,124,034.05
03/05/2019	KF-SINCOME	10.8472	10.9558	10.8472	1,626,393,011.22
02/05/2019	KF-SINCOME	10.8328	10.9412	10.8328	1,625,192,040.22
30/04/2019	KF-SINCOME	10.8396	10.9481	10.8396	1,596,899,608.44
29/04/2019	KF-SINCOME	10.8261	10.9345	10.8261	1,595,730,223.82
26/04/2019	KF-SINCOME	10.8355	10.9440	10.8355	1,581,232,190.51
25/04/2019	KF-SINCOME	10.8234	10.9317	10.8234	1,584,407,301.16
24/04/2019	KF-SINCOME	10.8433	10.9518	10.8433	1,575,215,529.90
23/04/2019	KF-SINCOME	10.8365	10.9450	10.8365	1,569,427,702.34
22/04/2019	KF-SINCOME	10.8221	10.9304	10.8221	1,567,811,314.96
19/04/2019	KF-SINCOME	10.8364	0.0000	0.0000	1,569,883,778.69
18/04/2019	KF-SINCOME	10.8368	10.9453	10.8368	1,568,756,637.22
17/04/2019	KF-SINCOME	10.8297	10.9381	10.8297	1,568,684,102.77
12/04/2019	KF-SINCOME	10.8174	10.9257	10.8174	1,583,931,113.59

11/04/2019	KF-SINCOME	10.8181	10.9264	10.8181	1,576,125,832.12
10/04/2019	KF-SINCOME	10.8129	10.9211	10.8129	1,566,384,642.63
09/04/2019	KF-SINCOME	10.8072	10.9154	10.8072	1,538,335,244.37
05/04/2019	KF-SINCOME	10.8026	10.9107	10.8026	1,536,562,665.13
04/04/2019	KF-SINCOME	10.7873	10.8953	10.7873	1,533,919,330.29
03/04/2019	KF-SINCOME	10.7806	10.8885	10.7806	1,532,932,590.50
02/04/2019	KF-SINCOME	10.7752	10.8831	10.7752	1,542,585,343.86
01/04/2019	KF-SINCOME	10.7675	10.8753	10.7675	1,556,400,889.51
29/03/2019	KF-SINCOME	10.7631	10.8708	10.7631	1,550,808,393.15
28/03/2019	KF-SINCOME	10.7720	10.8798	10.7720	1,556,018,109.73
27/03/2019	KF-SINCOME	10.7717	10.8795	10.7717	1,555,883,241.83
26/03/2019	KF-SINCOME	10.7702	10.8780	10.7702	1,545,756,706.60
25/03/2019	KF-SINCOME	10.7632	10.8709	10.7632	1,544,974,048.18