

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFAINCOM-A	11.6761	11.8513	11.6761	1,516,538,466.33
17/09/2019	KFAINCOM-A	11.6668	11.8419	11.6668	1,502,867,019.93
16/09/2019	KFAINCOM-A	11.6887	11.8641	11.6887	1,511,596,166.97
13/09/2019	KFAINCOM-A	11.7075	11.8832	11.7075	1,511,852,327.63
12/09/2019	KFAINCOM-A	11.6981	11.8737	11.6981	1,507,654,975.85
11/09/2019	KFAINCOM-A	11.7000	11.8756	11.7000	1,493,664,395.99
10/09/2019	KFAINCOM-A	11.6817	11.8570	11.6817	1,503,648,214.35
09/09/2019	KFAINCOM-A	11.7020	11.8776	11.7020	1,552,851,655.26
06/09/2019	KFAINCOM-A	11.7110	11.8868	11.7110	1,564,106,158.30
05/09/2019	KFAINCOM-A	11.7178	11.8937	11.7178	1,565,107,973.91
04/09/2019	KFAINCOM-A	11.6980	11.8736	11.6980	1,555,573,254.00
03/09/2019	KFAINCOM-A	11.6197	11.7941	11.6197	1,541,630,522.48
02/09/2019	KFAINCOM-A	11.6204	11.7948	11.6204	1,544,699,234.46
30/08/2019	KFAINCOM-A	11.6248	11.7993	11.6248	1,543,456,730.74
29/08/2019	KFAINCOM-A	11.5964	11.7704	11.5964	1,534,770,772.41
28/08/2019	KFAINCOM-A	11.5770	11.7508	11.5770	1,528,349,793.31
27/08/2019	KFAINCOM-A	11.5657	11.7393	11.5657	1,520,155,276.54
26/08/2019	KFAINCOM-A	11.5567	11.7302	11.5567	1,513,320,296.17
23/08/2019	KFAINCOM-A	11.6098	11.7840	11.6098	1,516,810,424.78
22/08/2019	KFAINCOM-A	11.5924	11.7664	11.5924	1,511,844,760.19
21/08/2019	KFAINCOM-A	11.5939	11.7679	11.5939	1,515,154,541.57
20/08/2019	KFAINCOM-A	11.6132	11.7875	11.6132	1,513,984,653.38
19/08/2019	KFAINCOM-A	11.5957	11.7697	11.5957	1,503,963,785.61
16/08/2019	KFAINCOM-A	11.5571	11.7306	11.5571	1,494,212,296.10
15/08/2019	KFAINCOM-A	11.5179	11.6908	11.5179	1,494,347,763.06
14/08/2019	KFAINCOM-A	11.5094	11.6821	11.5094	1,471,030,839.88
13/08/2019	KFAINCOM-A	11.4898	11.6622	11.4898	1,444,271,141.61
09/08/2019	KFAINCOM-A	11.5595	0.0000	0.0000	1,453,031,049.18
08/08/2019	KFAINCOM-A	11.5208	0.0000	0.0000	1,448,176,267.06
07/08/2019	KFAINCOM-A	11.5207	11.6936	11.5207	1,451,759,620.20
06/08/2019	KFAINCOM-A	11.4812	11.6535	11.4812	1,447,666,323.90
05/08/2019	KFAINCOM-A	11.5485	11.7218	11.5485	1,447,036,563.35
02/08/2019	KFAINCOM-A	11.6259	11.8004	11.6259	1,469,572,433.01
01/08/2019	KFAINCOM-A	11.6481	11.8229	11.6481	1,468,541,575.47
31/07/2019	KFAINCOM-A	11.6821	11.8574	11.6821	1,438,531,178.22
30/07/2019	KFAINCOM-A	11.7206	11.8965	11.7206	1,433,376,652.19
26/07/2019	KFAINCOM-A	11.7326	11.9087	11.7326	1,415,487,631.39
25/07/2019	KFAINCOM-A	11.7527	11.9291	11.7527	1,415,450,114.90
24/07/2019	KFAINCOM-A	11.7436	11.9199	11.7436	1,409,462,205.11
23/07/2019	KFAINCOM-A	11.7458	11.9221	11.7458	1,402,740,561.45
22/07/2019	KFAINCOM-A	11.7276	11.9036	11.7276	1,397,435,240.68
19/07/2019	KFAINCOM-A	11.7841	11.9610	11.7841	1,400,938,077.16
18/07/2019	KFAINCOM-A	11.7478	11.9241	11.7478	1,381,289,840.00
17/07/2019	KFAINCOM-A	11.7490	11.9253	11.7490	1,367,423,842.34
15/07/2019	KFAINCOM-A	11.7299	11.9059	11.7299	1,357,901,363.69
12/07/2019	KFAINCOM-A	11.7565	11.9329	11.7565	1,343,829,848.34
11/07/2019	KFAINCOM-A	11.7623	11.9388	11.7623	1,328,008,175.16
10/07/2019	KFAINCOM-A	11.7166	11.8924	11.7166	1,319,332,043.49
09/07/2019	KFAINCOM-A	11.7171	11.8930	11.7171	1,306,171,759.63
08/07/2019	KFAINCOM-A	11.7555	11.9319	11.7555	1,328,024,793.76
05/07/2019	KFAINCOM-A	11.8323	12.0099	11.8323	1,337,655,415.32

04/07/2019	KFAINCOM-A	11.7953	11.9723	11.7953	1,318,917,664.11
03/07/2019	KFAINCOM-A	11.7738	11.9505	11.7738	1,303,184,754.65
02/07/2019	KFAINCOM-A	11.7283	11.9043	11.7283	1,300,542,940.94
01/07/2019	KFAINCOM-A	11.7274	11.9034	11.7274	1,301,013,076.55
28/06/2019	KFAINCOM-A	11.6739	11.8491	11.6739	1,280,490,222.65
27/06/2019	KFAINCOM-A	11.6562	11.8311	11.6562	1,272,365,172.37
26/06/2019	KFAINCOM-A	11.6367	11.8114	11.6367	1,265,999,660.10
25/06/2019	KFAINCOM-A	11.6378	11.8125	11.6378	1,257,577,199.95
24/06/2019	KFAINCOM-A	11.6483	11.8231	11.6483	1,265,340,609.15
21/06/2019	KFAINCOM-A	11.6392	11.8139	11.6392	1,264,902,498.52
20/06/2019	KFAINCOM-A	11.6497	11.8245	11.6497	1,260,617,613.27
19/06/2019	KFAINCOM-A	11.6116	11.7859	11.6116	1,279,939,571.30
18/06/2019	KFAINCOM-A	11.5528	11.7262	11.5528	1,259,966,707.18
17/06/2019	KFAINCOM-A	11.5032	11.6758	11.5032	1,255,484,053.75
14/06/2019	KFAINCOM-A	11.5316	11.7047	11.5316	1,255,570,034.10
13/06/2019	KFAINCOM-A	11.5343	11.7074	11.5343	1,252,151,156.77
12/06/2019	KFAINCOM-A	11.5170	11.6899	11.5170	1,274,924,833.16
11/06/2019	KFAINCOM-A	11.5377	11.7109	11.5377	1,275,806,168.29
10/06/2019	KFAINCOM-A	11.5190	11.6919	11.5190	1,272,570,913.47
07/06/2019	KFAINCOM-A	11.4514	11.6233	11.4514	1,275,046,968.06
06/06/2019	KFAINCOM-A	11.4527	11.6246	11.4527	1,275,673,389.01
05/06/2019	KFAINCOM-A	11.4049	0.0000	0.0000	1,270,343,687.34
04/06/2019	KFAINCOM-A	11.3741	0.0000	0.0000	1,266,914,377.03
31/05/2019	KFAINCOM-A	11.3981	11.5692	11.3981	1,256,677,861.61
30/05/2019	KFAINCOM-A	11.4092	11.5804	11.4092	1,232,686,683.90
29/05/2019	KFAINCOM-A	11.4278	11.5993	11.4278	1,224,871,813.12
28/05/2019	KFAINCOM-A	11.4189	11.5903	11.4189	1,217,815,840.55
27/05/2019	KFAINCOM-A	11.4311	11.6027	11.4311	1,217,750,071.89
24/05/2019	KFAINCOM-A	11.4215	11.5929	11.4215	1,213,735,862.70
23/05/2019	KFAINCOM-A	11.4318	11.6034	11.4318	1,206,738,111.66
22/05/2019	KFAINCOM-A	11.4423	11.6140	11.4423	1,212,100,822.96
21/05/2019	KFAINCOM-A	11.4033	11.5744	11.4033	1,185,408,097.72
17/05/2019	KFAINCOM-A	11.3731	0.0000	0.0000	1,182,270,965.74
16/05/2019	KFAINCOM-A	11.3731	11.5438	11.3731	1,184,363,518.64
15/05/2019	KFAINCOM-A	11.3634	11.5340	11.3634	1,162,053,132.30
14/05/2019	KFAINCOM-A	11.3624	11.5329	11.3624	1,170,163,363.38
13/05/2019	KFAINCOM-A	11.4047	11.5759	11.4047	1,166,681,114.71
10/05/2019	KFAINCOM-A	11.3960	11.5670	11.3960	1,176,208,311.00
09/05/2019	KFAINCOM-A	11.3697	11.5403	11.3697	1,173,495,244.58
08/05/2019	KFAINCOM-A	11.4096	11.5808	11.4096	1,176,589,096.09
07/05/2019	KFAINCOM-A	11.4604	11.6324	11.4604	1,188,511,452.83
03/05/2019	KFAINCOM-A	11.4810	11.6533	11.4810	1,189,220,781.09
02/05/2019	KFAINCOM-A	11.4623	11.6343	11.4623	1,173,961,161.04
30/04/2019	KFAINCOM-A	11.4422	0.0000	0.0000	1,171,904,173.95
29/04/2019	KFAINCOM-A	11.4606	11.6326	11.4606	1,127,976,128.91
26/04/2019	KFAINCOM-A	11.4324	11.6040	11.4324	1,064,435,513.16
25/04/2019	KFAINCOM-A	11.4241	11.5956	11.4241	1,068,227,558.07
24/04/2019	KFAINCOM-A	11.4244	11.5959	11.4244	1,079,369,986.09
23/04/2019	KFAINCOM-A	11.4054	11.5766	11.4054	1,067,260,777.66
22/04/2019	KFAINCOM-A	11.4145	11.5858	11.4145	1,061,241,985.54
19/04/2019	KFAINCOM-A	11.4043	0.0000	0.0000	1,060,299,415.64
18/04/2019	KFAINCOM-A	11.3947	0.0000	0.0000	1,059,401,884.19
17/04/2019	KFAINCOM-A	11.3950	11.5660	11.3950	1,052,537,681.19
12/04/2019	KFAINCOM-A	11.3941	11.5651	11.3941	1,049,081,709.01

11/04/2019	KFAINCOM-A	11.3849	11.5558	11.3849	1,044,191,008.99
10/04/2019	KFAINCOM-A	11.4060	11.5772	11.4060	1,048,569,367.23
09/04/2019	KFAINCOM-A	11.3971	11.5682	11.3971	1,047,449,160.03
05/04/2019	KFAINCOM-A	11.3878	11.5587	11.3878	1,046,894,812.49
04/04/2019	KFAINCOM-A	11.4159	11.5872	11.4159	1,043,645,450.39
03/04/2019	KFAINCOM-A	11.4162	11.5875	11.4162	1,041,811,531.31
02/04/2019	KFAINCOM-A	11.4159	11.5872	11.4159	1,142,262,565.95
01/04/2019	KFAINCOM-A	11.3962	11.5672	11.3962	1,142,305,745.38
29/03/2019	KFAINCOM-A	11.3590	11.5295	11.3590	1,140,811,433.73
28/03/2019	KFAINCOM-A	11.3612	11.5317	11.3612	1,140,051,389.84
27/03/2019	KFAINCOM-A	11.3408	11.5110	11.3408	1,129,757,270.48
26/03/2019	KFAINCOM-A	11.3103	11.4801	11.3103	1,128,622,512.11
25/03/2019	KFAINCOM-A	11.2692	11.4383	11.2692	1,123,516,011.46