

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFAINCOM-R	11.6754	11.8506	11.6754	2,745,407,955.71
17/09/2019	KFAINCOM-R	11.6661	11.8412	11.6661	2,744,935,064.29
16/09/2019	KFAINCOM-R	11.6880	11.8634	11.6880	2,766,498,436.68
13/09/2019	KFAINCOM-R	11.7067	11.8824	11.7067	2,776,043,854.28
12/09/2019	KFAINCOM-R	11.6974	11.8730	11.6974	2,802,297,172.61
11/09/2019	KFAINCOM-R	11.6993	11.8749	11.6993	2,809,483,180.77
10/09/2019	KFAINCOM-R	11.6809	11.8562	11.6809	2,807,684,524.01
09/09/2019	KFAINCOM-R	11.7013	11.8769	11.7013	2,809,314,812.20
06/09/2019	KFAINCOM-R	11.7103	11.8861	11.7103	2,801,500,341.36
05/09/2019	KFAINCOM-R	11.7171	11.8930	11.7171	2,806,194,011.40
04/09/2019	KFAINCOM-R	11.6973	11.8729	11.6973	2,811,752,607.32
03/09/2019	KFAINCOM-R	11.6190	0.0000	0.0000	2,792,943,277.12
02/09/2019	KFAINCOM-R	11.6197	0.0000	0.0000	2,793,106,754.28
30/08/2019	KFAINCOM-R	11.6241	0.0000	0.0000	2,794,171,188.95
29/08/2019	KFAINCOM-R	11.5957	11.7697	11.5957	2,783,640,044.91
28/08/2019	KFAINCOM-R	11.5762	11.7499	11.5762	2,777,395,150.75
27/08/2019	KFAINCOM-R	11.5649	11.7385	11.5649	2,774,343,376.96
26/08/2019	KFAINCOM-R	11.5559	11.7293	11.5559	2,770,966,228.29
23/08/2019	KFAINCOM-R	11.6091	11.7833	11.6091	2,779,969,756.03
22/08/2019	KFAINCOM-R	11.5917	11.7657	11.5917	2,775,437,461.95
21/08/2019	KFAINCOM-R	11.5931	11.7671	11.5931	2,776,555,569.76
20/08/2019	KFAINCOM-R	11.6124	11.7867	11.6124	2,785,994,415.57
19/08/2019	KFAINCOM-R	11.5950	11.7690	11.5950	2,777,785,103.13
16/08/2019	KFAINCOM-R	11.5564	11.7298	11.5564	2,768,594,566.85
15/08/2019	KFAINCOM-R	11.5172	11.6901	11.5172	2,762,496,335.73
14/08/2019	KFAINCOM-R	11.5087	11.6814	11.5087	2,757,349,564.10
13/08/2019	KFAINCOM-R	11.4890	11.6614	11.4890	2,758,855,142.04
09/08/2019	KFAINCOM-R	11.5587	0.0000	0.0000	2,775,588,449.55
08/08/2019	KFAINCOM-R	11.5201	0.0000	0.0000	2,766,314,770.52
07/08/2019	KFAINCOM-R	11.5200	11.6929	11.5200	2,781,170,005.29
06/08/2019	KFAINCOM-R	11.4805	11.6528	11.4805	2,768,695,140.45
05/08/2019	KFAINCOM-R	11.5478	11.7211	11.5478	2,793,122,858.08
02/08/2019	KFAINCOM-R	11.6252	0.0000	0.0000	2,811,841,091.77
01/08/2019	KFAINCOM-R	11.6474	0.0000	0.0000	2,817,211,477.99
31/07/2019	KFAINCOM-R	11.6814	0.0000	0.0000	2,825,436,493.77
30/07/2019	KFAINCOM-R	11.7198	11.8957	11.7198	2,832,056,335.34
26/07/2019	KFAINCOM-R	11.7319	11.9080	11.7319	2,828,110,554.67
25/07/2019	KFAINCOM-R	11.7519	11.9283	11.7519	2,832,757,254.08
24/07/2019	KFAINCOM-R	11.7429	11.9191	11.7429	2,828,620,475.33
23/07/2019	KFAINCOM-R	11.7451	11.9214	11.7451	2,827,074,371.85
22/07/2019	KFAINCOM-R	11.7269	11.9029	11.7269	2,816,686,308.27
19/07/2019	KFAINCOM-R	11.7834	11.9603	11.7834	2,823,543,741.42
18/07/2019	KFAINCOM-R	11.7470	11.9233	11.7470	2,840,846,943.66
17/07/2019	KFAINCOM-R	11.7483	11.9246	11.7483	2,837,982,223.65
15/07/2019	KFAINCOM-R	11.7292	11.9052	11.7292	2,824,452,823.60
12/07/2019	KFAINCOM-R	11.7558	11.9322	11.7558	2,815,774,412.65
11/07/2019	KFAINCOM-R	11.7616	11.9381	11.7616	2,812,600,796.55
10/07/2019	KFAINCOM-R	11.7159	11.8917	11.7159	2,817,336,894.25
09/07/2019	KFAINCOM-R	11.7163	11.8921	11.7163	2,817,717,302.86
08/07/2019	KFAINCOM-R	11.7548	11.9312	11.7548	2,823,383,345.42
05/07/2019	KFAINCOM-R	11.8315	12.0091	11.8315	2,846,090,607.87

04/07/2019	KFAINCOM-R	11.7945	11.9715	11.7945	2,845,516,330.39
03/07/2019	KFAINCOM-R	11.7731	11.9498	11.7731	2,847,495,039.86
02/07/2019	KFAINCOM-R	11.7276	0.0000	0.0000	2,836,479,846.32
01/07/2019	KFAINCOM-R	11.7267	0.0000	0.0000	2,836,275,553.27
28/06/2019	KFAINCOM-R	11.6732	0.0000	0.0000	2,823,326,582.64
27/06/2019	KFAINCOM-R	11.6555	11.8304	11.6555	2,854,553,298.84
26/06/2019	KFAINCOM-R	11.6360	11.8106	11.6360	2,832,096,521.59
25/06/2019	KFAINCOM-R	11.6371	11.8118	11.6371	2,816,782,617.67
24/06/2019	KFAINCOM-R	11.6476	11.8224	11.6476	2,815,052,742.26
21/06/2019	KFAINCOM-R	11.6385	11.8132	11.6385	2,816,308,462.31
20/06/2019	KFAINCOM-R	11.6490	11.8238	11.6490	2,842,023,000.30
19/06/2019	KFAINCOM-R	11.6109	11.7852	11.6109	2,833,231,896.53
18/06/2019	KFAINCOM-R	11.5521	11.7255	11.5521	2,858,861,798.47
17/06/2019	KFAINCOM-R	11.5025	11.6751	11.5025	2,854,855,752.48
14/06/2019	KFAINCOM-R	11.5308	11.7039	11.5308	2,859,472,195.95
13/06/2019	KFAINCOM-R	11.5336	11.7067	11.5336	2,869,558,361.56
12/06/2019	KFAINCOM-R	11.5163	11.6891	11.5163	2,868,482,288.44
11/06/2019	KFAINCOM-R	11.5370	11.7102	11.5370	2,896,492,733.88
10/06/2019	KFAINCOM-R	11.5183	11.6912	11.5183	2,893,850,441.21
07/06/2019	KFAINCOM-R	11.4507	11.6226	11.4507	2,876,771,985.87
06/06/2019	KFAINCOM-R	11.4520	11.6239	11.4520	2,943,398,071.14
05/06/2019	KFAINCOM-R	11.4042	0.0000	0.0000	2,931,100,011.01
04/06/2019	KFAINCOM-R	11.3734	0.0000	0.0000	2,923,186,990.14
31/05/2019	KFAINCOM-R	11.3974	0.0000	0.0000	2,929,354,401.66
30/05/2019	KFAINCOM-R	11.4085	11.5797	11.4085	2,921,931,418.87
29/05/2019	KFAINCOM-R	11.4271	11.5986	11.4271	2,919,584,659.44
28/05/2019	KFAINCOM-R	11.4182	11.5896	11.4182	2,916,998,481.89
27/05/2019	KFAINCOM-R	11.4304	11.6020	11.4304	2,926,905,790.67
24/05/2019	KFAINCOM-R	11.4207	11.5921	11.4207	2,924,895,906.24
23/05/2019	KFAINCOM-R	11.4311	11.6027	11.4311	2,936,620,752.81
22/05/2019	KFAINCOM-R	11.4416	11.6133	11.4416	2,953,338,921.72
21/05/2019	KFAINCOM-R	11.4026	11.5737	11.4026	2,978,313,657.76
17/05/2019	KFAINCOM-R	11.3724	0.0000	0.0000	2,970,431,610.29
16/05/2019	KFAINCOM-R	11.3724	11.5431	11.3724	2,980,838,836.44
15/05/2019	KFAINCOM-R	11.3627	11.5332	11.3627	2,983,697,697.42
14/05/2019	KFAINCOM-R	11.3617	11.5322	11.3617	2,981,975,290.09
13/05/2019	KFAINCOM-R	11.4040	11.5752	11.4040	2,993,258,861.34
10/05/2019	KFAINCOM-R	11.3953	11.5663	11.3953	3,004,839,663.27
09/05/2019	KFAINCOM-R	11.3690	11.5396	11.3690	3,026,268,454.12
08/05/2019	KFAINCOM-R	11.4089	11.5801	11.4089	2,993,043,598.21
07/05/2019	KFAINCOM-R	11.4597	11.6317	11.4597	3,015,773,575.21
03/05/2019	KFAINCOM-R	11.4803	0.0000	0.0000	3,021,207,872.69
02/05/2019	KFAINCOM-R	11.4616	0.0000	0.0000	3,016,280,041.61
30/04/2019	KFAINCOM-R	11.4415	0.0000	0.0000	3,010,994,616.59
29/04/2019	KFAINCOM-R	11.4599	11.6319	11.4599	3,015,734,796.69
26/04/2019	KFAINCOM-R	11.4317	11.6033	11.4317	3,001,193,601.93
25/04/2019	KFAINCOM-R	11.4234	11.5949	11.4234	3,050,213,959.07
24/04/2019	KFAINCOM-R	11.4237	11.5952	11.4237	3,042,102,792.21
23/04/2019	KFAINCOM-R	11.4047	11.5759	11.4047	3,035,855,850.48
22/04/2019	KFAINCOM-R	11.4138	11.5851	11.4138	3,018,289,306.87
19/04/2019	KFAINCOM-R	11.4036	0.0000	0.0000	3,015,608,535.19
18/04/2019	KFAINCOM-R	11.3940	0.0000	0.0000	3,013,055,857.70
17/04/2019	KFAINCOM-R	11.3943	11.5653	11.3943	3,013,088,116.39
12/04/2019	KFAINCOM-R	11.3934	11.5644	11.3934	3,022,110,102.47

11/04/2019	KFAINCOM-R	11.3842	11.5551	11.3842	3,016,028,298.21
10/04/2019	KFAINCOM-R	11.4053	11.5765	11.4053	3,023,172,883.02
09/04/2019	KFAINCOM-R	11.3964	11.5674	11.3964	3,018,928,225.52
05/04/2019	KFAINCOM-R	11.3871	11.5580	11.3871	3,020,753,726.78
04/04/2019	KFAINCOM-R	11.4152	11.5865	11.4152	3,032,015,348.23
03/04/2019	KFAINCOM-R	11.4155	11.5868	11.4155	3,105,376,003.17
02/04/2019	KFAINCOM-R	11.4152	0.0000	0.0000	3,105,300,723.62
01/04/2019	KFAINCOM-R	11.3955	0.0000	0.0000	3,099,937,623.94
29/03/2019	KFAINCOM-R	11.3583	0.0000	0.0000	3,089,804,804.66
28/03/2019	KFAINCOM-R	11.3606	11.5311	11.3606	3,062,303,938.68
27/03/2019	KFAINCOM-R	11.3401	11.5103	11.3401	3,074,043,764.49
26/03/2019	KFAINCOM-R	11.3096	11.4793	11.3096	3,087,795,628.82
25/03/2019	KFAINCOM-R	11.2685	11.4376	11.2685	3,081,033,749.37