

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFMINCOM-A	10.6353	10.7949	10.6353	222,820,990.77
17/09/2019	KFMINCOM-A	10.6231	10.7825	10.6231	222,447,330.83
16/09/2019	KFMINCOM-A	10.6168	10.7762	10.6168	222,382,385.82
13/09/2019	KFMINCOM-A	10.6268	10.7863	10.6268	222,590,874.64
12/09/2019	KFMINCOM-A	10.6287	10.7882	10.6287	222,630,700.30
11/09/2019	KFMINCOM-A	10.6096	10.7688	10.6096	222,231,476.29
10/09/2019	KFMINCOM-A	10.6037	10.7629	10.6037	222,107,545.48
09/09/2019	KFMINCOM-A	10.6247	10.7842	10.6247	222,252,081.98
06/09/2019	KFMINCOM-A	10.6303	10.7899	10.6303	223,997,542.33
05/09/2019	KFMINCOM-A	10.6157	10.7750	10.6157	223,678,210.64
04/09/2019	KFMINCOM-A	10.6130	10.7723	10.6130	223,622,734.25
03/09/2019	KFMINCOM-A	10.5833	10.7421	10.5833	222,997,127.57
02/09/2019	KFMINCOM-A	10.5867	0.0000	0.0000	223,067,787.59
30/08/2019	KFMINCOM-A	10.5778	10.7366	10.5778	222,880,468.15
29/08/2019	KFMINCOM-A	10.5641	10.7227	10.5641	222,591,946.24
28/08/2019	KFMINCOM-A	10.5588	10.7173	10.5588	222,479,814.10
27/08/2019	KFMINCOM-A	10.5578	10.7163	10.5578	222,449,872.31
26/08/2019	KFMINCOM-A	10.5457	10.7040	10.5457	222,193,231.37
23/08/2019	KFMINCOM-A	10.5636	10.7222	10.5636	222,570,488.79
22/08/2019	KFMINCOM-A	10.5670	10.7256	10.5670	222,642,233.54
21/08/2019	KFMINCOM-A	10.5793	10.7381	10.5793	222,902,324.18
20/08/2019	KFMINCOM-A	10.5516	10.7100	10.5516	222,279,014.07
19/08/2019	KFMINCOM-A	10.5504	10.7088	10.5504	222,244,103.30
16/08/2019	KFMINCOM-A	10.5332	10.6913	10.5332	221,882,402.19
15/08/2019	KFMINCOM-A	10.5056	10.6633	10.5056	231,666,182.68
14/08/2019	KFMINCOM-A	10.5121	10.6699	10.5121	231,810,217.02
13/08/2019	KFMINCOM-A	10.5479	10.7062	10.5479	232,599,196.85
09/08/2019	KFMINCOM-A	10.5649	10.7235	10.5649	232,974,282.64
08/08/2019	KFMINCOM-A	10.5654	10.7240	10.5654	232,985,913.46
07/08/2019	KFMINCOM-A	10.5260	10.6840	10.5260	232,116,367.22
06/08/2019	KFMINCOM-A	10.4973	10.6549	10.4973	231,486,596.45
05/08/2019	KFMINCOM-A	10.5193	10.6772	10.5193	231,958,530.88
02/08/2019	KFMINCOM-A	10.5719	10.7306	10.5719	237,319,154.53
01/08/2019	KFMINCOM-A	10.6233	10.7827	10.6233	238,072,554.51
31/07/2019	KFMINCOM-A	10.6371	10.7968	10.6371	238,362,558.42
30/07/2019	KFMINCOM-A	10.6397	10.7994	10.6397	238,420,532.59
26/07/2019	KFMINCOM-A	10.6642	10.8243	10.6642	238,970,026.55
25/07/2019	KFMINCOM-A	10.6591	10.8191	10.6591	238,854,858.63
24/07/2019	KFMINCOM-A	10.6678	10.8279	10.6678	238,798,485.30
23/07/2019	KFMINCOM-A	10.6602	10.8202	10.6602	238,628,882.12
22/07/2019	KFMINCOM-A	10.6552	10.8151	10.6552	238,512,977.74
19/07/2019	KFMINCOM-A	10.6613	10.8213	10.6613	238,650,559.07
18/07/2019	KFMINCOM-A	10.6461	10.8059	10.6461	240,380,055.80
17/07/2019	KFMINCOM-A	10.6524	10.8123	10.6524	240,562,489.81
15/07/2019	KFMINCOM-A	10.6604	10.8204	10.6604	238,773,345.16
12/07/2019	KFMINCOM-A	10.6419	10.8016	10.6419	246,770,054.24
11/07/2019	KFMINCOM-A	10.6461	10.8059	10.6461	246,867,540.26
10/07/2019	KFMINCOM-A	10.6486	10.8084	10.6486	248,979,261.82
09/07/2019	KFMINCOM-A	10.6396	10.7993	10.6396	248,769,452.74
08/07/2019	KFMINCOM-A	10.6544	10.8143	10.6544	249,074,086.22
05/07/2019	KFMINCOM-A	10.6640	10.8241	10.6640	249,287,433.34

04/07/2019	KFMINCOM-A	10.7014	0.0000	0.0000	250,160,669.57
03/07/2019	KFMINCOM-A	10.6845	10.8449	10.6845	249,767,256.21
02/07/2019	KFMINCOM-A	10.6635	10.8236	10.6635	257,535,851.33
01/07/2019	KFMINCOM-A	10.6401	10.7998	10.6401	256,971,125.45
28/06/2019	KFMINCOM-A	10.6136	10.7729	10.6136	256,332,322.16
27/06/2019	KFMINCOM-A	10.6111	10.7704	10.6111	256,270,664.89
26/06/2019	KFMINCOM-A	10.5943	10.7533	10.5943	255,864,905.95
25/06/2019	KFMINCOM-A	10.6113	10.7706	10.6113	256,275,098.14
24/06/2019	KFMINCOM-A	10.6107	10.7700	10.6107	256,277,193.02
21/06/2019	KFMINCOM-A	10.6035	10.7627	10.6035	261,084,937.88
20/06/2019	KFMINCOM-A	10.6151	10.7744	10.6151	261,370,642.88
19/06/2019	KFMINCOM-A	10.5518	10.7102	10.5518	257,198,971.81
18/06/2019	KFMINCOM-A	10.5509	10.7093	10.5509	257,176,171.61
17/06/2019	KFMINCOM-A	10.4963	10.6538	10.4963	256,868,042.52
14/06/2019	KFMINCOM-A	10.4914	10.6489	10.4914	256,749,248.50
13/06/2019	KFMINCOM-A	10.4989	10.6565	10.4989	255,000,261.90
12/06/2019	KFMINCOM-A	10.5037	10.6614	10.5037	255,117,431.05
11/06/2019	KFMINCOM-A	10.5115	10.6693	10.5115	255,306,025.19
10/06/2019	KFMINCOM-A	10.5003	10.6579	10.5003	254,967,752.61
07/06/2019	KFMINCOM-A	10.4769	10.6342	10.4769	259,398,622.05
06/06/2019	KFMINCOM-A	10.4501	10.6070	10.4501	258,734,986.83
05/06/2019	KFMINCOM-A	10.4285	10.5850	10.4285	258,239,738.75
04/06/2019	KFMINCOM-A	10.4097	10.5659	10.4097	257,775,081.24
31/05/2019	KFMINCOM-A	10.3839	10.5398	10.3839	257,131,688.55
30/05/2019	KFMINCOM-A	10.3878	10.5437	10.3878	257,228,617.46
29/05/2019	KFMINCOM-A	10.3672	10.5228	10.3672	256,708,846.91
28/05/2019	KFMINCOM-A	10.4004	10.5565	10.4004	268,623,876.04
27/05/2019	KFMINCOM-A	10.4045	0.0000	0.0000	268,730,950.34
24/05/2019	KFMINCOM-A	10.3998	10.5559	10.3998	268,608,693.57
23/05/2019	KFMINCOM-A	10.3776	10.5334	10.3776	270,050,770.55
22/05/2019	KFMINCOM-A	10.4034	10.5596	10.4034	270,721,112.55
21/05/2019	KFMINCOM-A	10.3916	10.5476	10.3916	270,413,713.00
17/05/2019	KFMINCOM-A	10.3955	10.5515	10.3955	273,577,083.10
16/05/2019	KFMINCOM-A	10.4058	10.5620	10.4058	276,897,942.23
15/05/2019	KFMINCOM-A	10.3802	10.5360	10.3802	276,218,485.55
14/05/2019	KFMINCOM-A	10.3692	10.5248	10.3692	275,925,783.45
13/05/2019	KFMINCOM-A	10.3544	10.5098	10.3544	275,531,616.13
10/05/2019	KFMINCOM-A	10.3731	10.5288	10.3731	276,532,148.08
09/05/2019	KFMINCOM-A	10.3606	0.0000	0.0000	276,198,688.70
08/05/2019	KFMINCOM-A	10.4058	10.5620	10.4058	277,404,471.74
07/05/2019	KFMINCOM-A	10.4091	10.5653	10.4091	277,480,696.43
03/05/2019	KFMINCOM-A	10.4596	10.6166	10.4596	278,532,286.58
02/05/2019	KFMINCOM-A	10.4335	10.5901	10.4335	277,837,095.67
30/04/2019	KFMINCOM-A	10.4585	10.6155	10.4585	278,500,630.51
29/04/2019	KFMINCOM-A	10.4448	10.6016	10.4448	278,137,169.75
26/04/2019	KFMINCOM-A	10.4433	10.6000	10.4433	278,098,114.23
25/04/2019	KFMINCOM-A	10.4258	10.5823	10.4258	277,908,067.67
24/04/2019	KFMINCOM-A	10.4386	10.5953	10.4386	299,757,904.84
23/04/2019	KFMINCOM-A	10.4386	10.5953	10.4386	299,760,830.82
22/04/2019	KFMINCOM-A	10.4263	0.0000	0.0000	299,408,869.53
19/04/2019	KFMINCOM-A	10.4334	0.0000	0.0000	299,610,997.05
18/04/2019	KFMINCOM-A	10.4345	10.5911	10.4345	299,644,487.59
17/04/2019	KFMINCOM-A	10.4277	10.5842	10.4277	299,448,402.36
12/04/2019	KFMINCOM-A	10.4074	10.5636	10.4074	298,864,651.42

11/04/2019	KFMINCOM-A	10.4038	10.5600	10.4038	299,265,102.15
10/04/2019	KFMINCOM-A	10.4106	10.5669	10.4106	303,031,580.54
09/04/2019	KFMINCOM-A	10.4031	10.5592	10.4031	302,812,385.35
05/04/2019	KFMINCOM-A	10.4088	10.5650	10.4088	303,965,414.49
04/04/2019	KFMINCOM-A	10.3931	10.5491	10.3931	310,572,544.64
03/04/2019	KFMINCOM-A	10.3972	10.5533	10.3972	319,838,988.10
02/04/2019	KFMINCOM-A	10.3768	10.5326	10.3768	319,209,866.61
01/04/2019	KFMINCOM-A	10.3605	10.5160	10.3605	318,908,006.58
29/03/2019	KFMINCOM-A	10.3380	10.4932	10.3380	318,165,821.93
28/03/2019	KFMINCOM-A	10.3168	10.4717	10.3168	319,511,405.19
27/03/2019	KFMINCOM-A	10.3233	10.4782	10.3233	320,715,215.07
26/03/2019	KFMINCOM-A	10.3277	10.4827	10.3277	320,852,097.74
25/03/2019	KFMINCOM-A	10.3111	10.4659	10.3111	320,338,979.21