

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFMINCOM-R	10.6347	10.7943	10.6347	783,821,682.11
17/09/2019	KFMINCOM-R	10.6225	10.7819	10.6225	782,923,138.93
16/09/2019	KFMINCOM-R	10.6162	10.7755	10.6162	783,318,710.80
13/09/2019	KFMINCOM-R	10.6261	10.7856	10.6261	784,053,092.24
12/09/2019	KFMINCOM-R	10.6280	10.7875	10.6280	785,201,907.17
11/09/2019	KFMINCOM-R	10.6090	10.7682	10.6090	783,793,871.63
10/09/2019	KFMINCOM-R	10.6030	10.7621	10.6030	783,404,818.07
09/09/2019	KFMINCOM-R	10.6241	10.7836	10.6241	784,957,123.42
06/09/2019	KFMINCOM-R	10.6296	10.7891	10.6296	785,895,084.49
05/09/2019	KFMINCOM-R	10.6150	10.7743	10.6150	786,232,046.35
04/09/2019	KFMINCOM-R	10.6124	10.7717	10.6124	796,932,095.71
03/09/2019	KFMINCOM-R	10.5827	0.0000	0.0000	794,702,584.91
02/09/2019	KFMINCOM-R	10.5860	0.0000	0.0000	794,954,400.04
30/08/2019	KFMINCOM-R	10.5771	0.0000	0.0000	794,286,838.49
29/08/2019	KFMINCOM-R	10.5634	0.0000	0.0000	793,258,615.98
28/08/2019	KFMINCOM-R	10.5581	10.7166	10.5581	801,472,288.99
27/08/2019	KFMINCOM-R	10.5572	10.7157	10.5572	801,399,917.32
26/08/2019	KFMINCOM-R	10.5450	10.7033	10.5450	801,475,341.42
23/08/2019	KFMINCOM-R	10.5629	10.7214	10.5629	803,774,350.26
22/08/2019	KFMINCOM-R	10.5663	10.7249	10.5663	818,521,365.16
21/08/2019	KFMINCOM-R	10.5786	10.7374	10.5786	822,357,906.32
20/08/2019	KFMINCOM-R	10.5509	10.7093	10.5509	820,203,738.47
19/08/2019	KFMINCOM-R	10.5497	10.7080	10.5497	820,107,639.10
16/08/2019	KFMINCOM-R	10.5325	10.6906	10.5325	820,680,326.61
15/08/2019	KFMINCOM-R	10.5049	10.6626	10.5049	823,307,716.90
14/08/2019	KFMINCOM-R	10.5114	10.6692	10.5114	823,819,593.94
13/08/2019	KFMINCOM-R	10.5472	10.7055	10.5472	826,623,513.51
09/08/2019	KFMINCOM-R	10.5642	10.7228	10.5642	827,642,982.99
08/08/2019	KFMINCOM-R	10.5647	10.7233	10.5647	827,969,832.65
07/08/2019	KFMINCOM-R	10.5253	10.6833	10.5253	825,852,064.25
06/08/2019	KFMINCOM-R	10.4967	10.6543	10.4967	824,559,498.99
05/08/2019	KFMINCOM-R	10.5186	10.6765	10.5186	829,727,784.63
02/08/2019	KFMINCOM-R	10.5712	0.0000	0.0000	833,875,739.66
01/08/2019	KFMINCOM-R	10.6226	0.0000	0.0000	837,928,547.06
31/07/2019	KFMINCOM-R	10.6364	0.0000	0.0000	839,018,624.04
30/07/2019	KFMINCOM-R	10.6390	0.0000	0.0000	839,222,691.70
26/07/2019	KFMINCOM-R	10.6635	10.8236	10.6635	842,229,691.83
25/07/2019	KFMINCOM-R	10.6584	10.8184	10.6584	842,401,990.15
24/07/2019	KFMINCOM-R	10.6671	10.8272	10.6671	846,818,245.05
23/07/2019	KFMINCOM-R	10.6596	10.8196	10.6596	846,216,797.94
22/07/2019	KFMINCOM-R	10.6545	10.8144	10.6545	878,455,180.53
19/07/2019	KFMINCOM-R	10.6607	10.8207	10.6607	883,806,270.94
18/07/2019	KFMINCOM-R	10.6454	10.8052	10.6454	882,545,297.36
17/07/2019	KFMINCOM-R	10.6517	10.8116	10.6517	883,309,193.24
15/07/2019	KFMINCOM-R	10.6598	10.8198	10.6598	883,874,893.73
12/07/2019	KFMINCOM-R	10.6412	10.8009	10.6412	882,339,166.07
11/07/2019	KFMINCOM-R	10.6454	10.8052	10.6454	883,983,486.76
10/07/2019	KFMINCOM-R	10.6479	10.8077	10.6479	884,176,897.44
09/07/2019	KFMINCOM-R	10.6389	10.7986	10.6389	885,358,216.42
08/07/2019	KFMINCOM-R	10.6537	10.8136	10.6537	886,590,792.45
05/07/2019	KFMINCOM-R	10.6633	10.8233	10.6633	891,285,049.92

04/07/2019	KFMINCOM-R	10.7007	0.0000	0.0000	894,407,143.73
03/07/2019	KFMINCOM-R	10.6838	10.8442	10.6838	908,937,918.83
02/07/2019	KFMINCOM-R	10.6628	0.0000	0.0000	907,145,747.03
01/07/2019	KFMINCOM-R	10.6394	0.0000	0.0000	905,156,540.51
28/06/2019	KFMINCOM-R	10.6129	0.0000	0.0000	902,906,401.26
27/06/2019	KFMINCOM-R	10.6104	0.0000	0.0000	902,689,217.79
26/06/2019	KFMINCOM-R	10.5936	10.7526	10.5936	901,259,960.92
25/06/2019	KFMINCOM-R	10.6106	10.7699	10.6106	905,816,112.44
24/06/2019	KFMINCOM-R	10.6100	10.7693	10.6100	905,768,488.63
21/06/2019	KFMINCOM-R	10.6028	10.7619	10.6028	915,409,651.43
20/06/2019	KFMINCOM-R	10.6144	10.7737	10.6144	916,481,391.55
19/06/2019	KFMINCOM-R	10.5512	10.7096	10.5512	911,986,362.59
18/06/2019	KFMINCOM-R	10.5502	10.7086	10.5502	911,905,516.42
17/06/2019	KFMINCOM-R	10.4956	10.6531	10.4956	907,184,005.18
14/06/2019	KFMINCOM-R	10.4908	10.6483	10.4908	906,759,530.40
13/06/2019	KFMINCOM-R	10.4983	10.6559	10.4983	915,096,578.98
12/06/2019	KFMINCOM-R	10.5031	10.6607	10.5031	922,534,574.76
11/06/2019	KFMINCOM-R	10.5108	10.6686	10.5108	923,216,551.50
10/06/2019	KFMINCOM-R	10.4996	10.6572	10.4996	922,231,935.89
07/06/2019	KFMINCOM-R	10.4762	10.6334	10.4762	920,726,836.06
06/06/2019	KFMINCOM-R	10.4494	10.6062	10.4494	918,703,105.16
05/06/2019	KFMINCOM-R	10.4278	10.5843	10.4278	922,422,735.41
04/06/2019	KFMINCOM-R	10.4091	0.0000	0.0000	920,763,004.72
31/05/2019	KFMINCOM-R	10.3832	0.0000	0.0000	918,475,399.56
30/05/2019	KFMINCOM-R	10.3871	0.0000	0.0000	918,821,628.38
29/05/2019	KFMINCOM-R	10.3665	10.5221	10.3665	917,000,207.62
28/05/2019	KFMINCOM-R	10.3997	10.5558	10.3997	921,558,302.83
27/05/2019	KFMINCOM-R	10.4039	0.0000	0.0000	921,925,646.95
24/05/2019	KFMINCOM-R	10.3992	10.5553	10.3992	951,827,906.03
23/05/2019	KFMINCOM-R	10.3770	10.5328	10.3770	952,623,813.76
22/05/2019	KFMINCOM-R	10.4027	10.5588	10.4027	954,928,410.00
21/05/2019	KFMINCOM-R	10.3909	10.5469	10.3909	957,822,784.68
17/05/2019	KFMINCOM-R	10.3948	10.5508	10.3948	958,185,986.23
16/05/2019	KFMINCOM-R	10.4051	10.5613	10.4051	961,331,473.16
15/05/2019	KFMINCOM-R	10.3796	10.5354	10.3796	963,744,433.74
14/05/2019	KFMINCOM-R	10.3686	10.5242	10.3686	968,061,914.20
13/05/2019	KFMINCOM-R	10.3538	10.5092	10.3538	967,298,879.13
10/05/2019	KFMINCOM-R	10.3725	10.5282	10.3725	969,046,633.13
09/05/2019	KFMINCOM-R	10.3600	0.0000	0.0000	967,878,061.77
08/05/2019	KFMINCOM-R	10.4052	10.5614	10.4052	1,012,053,419.26
07/05/2019	KFMINCOM-R	10.4085	10.5647	10.4085	1,012,371,637.49
03/05/2019	KFMINCOM-R	10.4590	10.6160	10.4590	1,020,904,504.20
02/05/2019	KFMINCOM-R	10.4329	0.0000	0.0000	1,018,356,459.07
30/04/2019	KFMINCOM-R	10.4578	0.0000	0.0000	1,020,788,477.94
29/04/2019	KFMINCOM-R	10.4442	0.0000	0.0000	1,019,456,305.36
26/04/2019	KFMINCOM-R	10.4427	10.5994	10.4427	1,019,313,158.39
25/04/2019	KFMINCOM-R	10.4251	10.5816	10.4251	1,017,838,837.96
24/04/2019	KFMINCOM-R	10.4379	10.5946	10.4379	1,028,663,284.74
23/04/2019	KFMINCOM-R	10.4379	10.5946	10.4379	1,033,521,938.60
22/04/2019	KFMINCOM-R	10.4257	0.0000	0.0000	1,032,308,406.65
19/04/2019	KFMINCOM-R	10.4327	0.0000	0.0000	1,033,005,322.57
18/04/2019	KFMINCOM-R	10.4339	10.5905	10.4339	1,036,243,588.85
17/04/2019	KFMINCOM-R	10.4271	10.5836	10.4271	1,037,481,213.40
12/04/2019	KFMINCOM-R	10.4067	10.5629	10.4067	1,135,319,525.83

11/04/2019	KFMINCOM-R	10.4031	10.5592	10.4031	1,134,927,699.61
10/04/2019	KFMINCOM-R	10.4099	10.5661	10.4099	1,135,863,799.14
09/04/2019	KFMINCOM-R	10.4024	10.5585	10.4024	1,136,473,859.58
05/04/2019	KFMINCOM-R	10.4081	10.5643	10.4081	1,137,270,160.87
04/04/2019	KFMINCOM-R	10.3925	10.5485	10.3925	1,140,357,605.12
03/04/2019	KFMINCOM-R	10.3966	10.5526	10.3966	1,148,376,161.53
02/04/2019	KFMINCOM-R	10.3762	0.0000	0.0000	1,146,124,356.64
01/04/2019	KFMINCOM-R	10.3599	0.0000	0.0000	1,144,325,044.51
29/03/2019	KFMINCOM-R	10.3374	0.0000	0.0000	1,141,838,618.08
28/03/2019	KFMINCOM-R	10.3161	0.0000	0.0000	1,139,490,003.56
27/03/2019	KFMINCOM-R	10.3226	10.4775	10.3226	1,140,206,792.39
26/03/2019	KFMINCOM-R	10.3270	10.4820	10.3270	1,141,749,622.00
25/03/2019	KFMINCOM-R	10.3105	10.4653	10.3105	1,144,660,945.84