

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFSINCRMF	10.8893	10.8894	10.8893	353,333,440.28
17/09/2019	KFSINCRMF	10.8891	10.8892	10.8891	353,220,570.29
16/09/2019	KFSINCRMF	10.8962	10.8963	10.8962	353,377,264.30
13/09/2019	KFSINCRMF	10.8972	10.8973	10.8972	351,999,025.39
12/09/2019	KFSINCRMF	10.8912	10.8913	10.8912	351,622,957.08
11/09/2019	KFSINCRMF	10.8922	10.8923	10.8922	351,479,132.96
10/09/2019	KFSINCRMF	10.8713	10.8714	10.8713	350,789,836.33
09/09/2019	KFSINCRMF	10.8796	10.8797	10.8796	350,921,992.32
06/09/2019	KFSINCRMF	10.8816	10.8817	10.8816	350,794,518.85
05/09/2019	KFSINCRMF	10.8807	10.8808	10.8807	350,627,481.74
04/09/2019	KFSINCRMF	10.8754	10.8755	10.8754	350,307,685.62
03/09/2019	KFSINCRMF	10.8495	10.8496	10.8495	349,884,871.22
02/09/2019	KFSINCRMF	10.8503	0.0000	0.0000	349,911,793.36
30/08/2019	KFSINCRMF	10.8519	10.8520	10.8519	349,836,613.18
29/08/2019	KFSINCRMF	10.8453	10.8454	10.8453	349,580,705.11
28/08/2019	KFSINCRMF	10.8536	10.8537	10.8536	349,803,476.49
27/08/2019	KFSINCRMF	10.8603	10.8604	10.8603	349,786,039.71
26/08/2019	KFSINCRMF	10.8677	10.8678	10.8677	350,087,064.66
23/08/2019	KFSINCRMF	10.8853	10.8854	10.8853	350,588,976.62
22/08/2019	KFSINCRMF	10.8798	10.8799	10.8798	350,556,419.32
21/08/2019	KFSINCRMF	10.8737	10.8738	10.8737	350,301,135.97
20/08/2019	KFSINCRMF	10.8682	10.8683	10.8682	349,772,261.03
19/08/2019	KFSINCRMF	10.8694	10.8695	10.8694	349,714,981.91
16/08/2019	KFSINCRMF	10.8781	10.8782	10.8781	349,840,409.98
15/08/2019	KFSINCRMF	10.8574	10.8575	10.8574	349,789,166.80
14/08/2019	KFSINCRMF	10.8439	10.8440	10.8439	349,020,274.93
13/08/2019	KFSINCRMF	10.8724	10.8725	10.8724	351,437,971.83
09/08/2019	KFSINCRMF	10.9347	10.9348	10.9347	353,841,650.49
08/08/2019	KFSINCRMF	10.9427	10.9428	10.9427	351,985,583.99
07/08/2019	KFSINCRMF	10.9381	10.9382	10.9381	352,273,237.45
06/08/2019	KFSINCRMF	10.9431	10.9432	10.9431	353,051,809.72
05/08/2019	KFSINCRMF	10.9382	10.9383	10.9382	352,482,687.33
02/08/2019	KFSINCRMF	10.9593	10.9594	10.9593	352,957,059.41
01/08/2019	KFSINCRMF	10.9828	10.9829	10.9828	353,288,941.66
31/07/2019	KFSINCRMF	10.9609	10.9610	10.9609	354,717,491.86
30/07/2019	KFSINCRMF	10.9633	10.9634	10.9633	352,795,877.36
26/07/2019	KFSINCRMF	10.9741	10.9742	10.9741	353,401,751.37
25/07/2019	KFSINCRMF	10.9737	10.9738	10.9737	352,910,251.24
24/07/2019	KFSINCRMF	10.9746	10.9747	10.9746	353,816,754.65
23/07/2019	KFSINCRMF	10.9687	10.9688	10.9687	353,105,216.07
22/07/2019	KFSINCRMF	10.9683	10.9684	10.9683	352,949,967.72
19/07/2019	KFSINCRMF	10.9681	10.9682	10.9681	351,930,963.67
18/07/2019	KFSINCRMF	10.9701	10.9702	10.9701	351,848,070.99
17/07/2019	KFSINCRMF	10.9662	10.9663	10.9662	351,634,778.42
15/07/2019	KFSINCRMF	10.9729	10.9730	10.9729	351,142,109.83
12/07/2019	KFSINCRMF	10.9737	10.9738	10.9737	351,135,257.03
11/07/2019	KFSINCRMF	10.9634	10.9635	10.9634	350,623,303.80
10/07/2019	KFSINCRMF	10.9675	10.9676	10.9675	350,726,689.88
09/07/2019	KFSINCRMF	10.9549	10.9550	10.9549	350,376,794.67
08/07/2019	KFSINCRMF	10.9549	10.9550	10.9549	349,500,140.68
05/07/2019	KFSINCRMF	10.9620	10.9621	10.9620	349,582,987.04

04/07/2019	KFSINCRMF	10.9694	0.0000	0.0000	349,818,910.31
03/07/2019	KFSINCRMF	10.9694	10.9695	10.9694	349,805,224.91
02/07/2019	KFSINCRMF	10.9643	10.9644	10.9643	349,393,433.67
01/07/2019	KFSINCRMF	10.9568	10.9569	10.9568	348,192,499.07
28/06/2019	KFSINCRMF	10.9522	10.9523	10.9522	347,640,054.28
27/06/2019	KFSINCRMF	10.9470	10.9471	10.9470	347,444,041.18
26/06/2019	KFSINCRMF	10.9274	10.9275	10.9274	346,205,049.46
25/06/2019	KFSINCRMF	10.9419	10.9420	10.9419	346,461,856.13
24/06/2019	KFSINCRMF	10.9448	10.9449	10.9448	345,455,630.65
21/06/2019	KFSINCRMF	10.9411	10.9412	10.9411	345,391,413.97
20/06/2019	KFSINCRMF	10.9559	10.9560	10.9559	343,152,833.21
19/06/2019	KFSINCRMF	10.9412	10.9413	10.9412	342,560,046.15
18/06/2019	KFSINCRMF	10.9159	10.9160	10.9159	341,306,675.31
17/06/2019	KFSINCRMF	10.8948	10.8949	10.8948	340,203,465.76
14/06/2019	KFSINCRMF	10.9004	10.9005	10.9004	339,059,334.26
13/06/2019	KFSINCRMF	10.9019	10.9020	10.9019	339,022,705.51
12/06/2019	KFSINCRMF	10.8893	10.8894	10.8893	337,727,921.04
11/06/2019	KFSINCRMF	10.8843	10.8844	10.8843	337,132,272.48
10/06/2019	KFSINCRMF	10.8798	10.8799	10.8798	336,324,687.35
07/06/2019	KFSINCRMF	10.8743	10.8744	10.8743	337,959,281.60
06/06/2019	KFSINCRMF	10.8543	10.8544	10.8543	337,262,108.74
05/06/2019	KFSINCRMF	10.8618	10.8619	10.8618	338,531,403.78
04/06/2019	KFSINCRMF	10.8550	10.8551	10.8550	338,157,649.00
31/05/2019	KFSINCRMF	10.8430	10.8431	10.8430	337,669,612.83
30/05/2019	KFSINCRMF	10.8463	10.8464	10.8463	337,538,158.27
29/05/2019	KFSINCRMF	10.8336	10.8337	10.8336	337,078,197.95
28/05/2019	KFSINCRMF	10.8398	10.8399	10.8398	336,494,922.35
27/05/2019	KFSINCRMF	10.8272	0.0000	0.0000	336,102,121.96
24/05/2019	KFSINCRMF	10.8290	10.8291	10.8290	335,986,977.65
23/05/2019	KFSINCRMF	10.8316	10.8317	10.8316	335,277,576.51
22/05/2019	KFSINCRMF	10.8321	10.8322	10.8321	334,918,110.26
21/05/2019	KFSINCRMF	10.8325	10.8326	10.8325	334,677,854.39
17/05/2019	KFSINCRMF	10.8242	10.8243	10.8242	334,348,147.43
16/05/2019	KFSINCRMF	10.8222	10.8223	10.8222	334,076,946.58
15/05/2019	KFSINCRMF	10.8228	10.8229	10.8228	334,419,129.22
14/05/2019	KFSINCRMF	10.8156	10.8157	10.8156	334,160,187.81
13/05/2019	KFSINCRMF	10.8051	10.8052	10.8051	333,469,349.65
10/05/2019	KFSINCRMF	10.8046	10.8047	10.8046	333,393,039.65
09/05/2019	KFSINCRMF	10.8016	10.8017	10.8016	333,282,874.50
08/05/2019	KFSINCRMF	10.8091	10.8092	10.8091	333,151,087.11
07/05/2019	KFSINCRMF	10.8187	10.8188	10.8187	333,361,030.13
03/05/2019	KFSINCRMF	10.8224	10.8225	10.8224	333,452,543.95
02/05/2019	KFSINCRMF	10.8082	10.8083	10.8082	332,799,600.27
30/04/2019	KFSINCRMF	10.8152	10.8153	10.8152	333,840,235.44
29/04/2019	KFSINCRMF	10.8017	10.8018	10.8017	333,029,560.40
26/04/2019	KFSINCRMF	10.8111	10.8112	10.8111	333,286,345.03
25/04/2019	KFSINCRMF	10.7991	10.7992	10.7991	331,717,275.86
24/04/2019	KFSINCRMF	10.8190	10.8191	10.8190	331,964,427.19
23/04/2019	KFSINCRMF	10.8123	10.8124	10.8123	331,530,516.49
22/04/2019	KFSINCRMF	10.7979	10.7980	10.7979	330,854,299.90
19/04/2019	KFSINCRMF	10.8122	0.0000	0.0000	331,290,243.08
18/04/2019	KFSINCRMF	10.8126	10.8127	10.8126	331,177,826.35
17/04/2019	KFSINCRMF	10.8055	10.8056	10.8055	330,672,014.16
12/04/2019	KFSINCRMF	10.7934	10.7935	10.7934	330,151,252.05

11/04/2019	KFSINCRMF	10.7941	10.7942	10.7941	329,854,815.35
10/04/2019	KFSINCRMF	10.7887	10.7888	10.7887	329,499,797.12
09/04/2019	KFSINCRMF	10.7829	10.7830	10.7829	329,552,464.05
05/04/2019	KFSINCRMF	10.7782	10.7783	10.7782	329,372,328.07
04/04/2019	KFSINCRMF	10.7628	10.7629	10.7628	328,600,366.50
03/04/2019	KFSINCRMF	10.7560	10.7561	10.7560	328,375,358.98
02/04/2019	KFSINCRMF	10.7509	10.7510	10.7509	328,139,929.37
01/04/2019	KFSINCRMF	10.7435	10.7436	10.7435	327,585,957.90
29/03/2019	KFSINCRMF	10.7392	10.7393	10.7392	325,358,759.53
28/03/2019	KFSINCRMF	10.7481	10.7482	10.7481	325,502,544.36
27/03/2019	KFSINCRMF	10.7478	10.7479	10.7478	325,440,762.14
26/03/2019	KFSINCRMF	10.7462	10.7463	10.7462	325,328,488.91
25/03/2019	KFSINCRMF	10.7387	10.7388	10.7387	324,120,456.64