

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|------------|---------|---------|---------|------------------|
| 15/01/2019 | KF-CINCOME | 10.0998 | 10.2514 | 10.0998 | 1,045,806,914.62 |
| 14/01/2019 | KF-CINCOME | 10.0864 | 10.2378 | 10.0864 | 1,045,955,275.92 |
| 11/01/2019 | KF-CINCOME | 10.0916 | 10.2431 | 10.0916 | 1,047,478,575.80 |
| 10/01/2019 | KF-CINCOME | 10.0641 | 10.2152 | 10.0641 | 1,044,556,578.60 |
| 09/01/2019 | KF-CINCOME | 10.0656 | 10.2167 | 10.0656 | 1,044,716,873.62 |
| 08/01/2019 | KF-CINCOME | 10.0326 | 10.1832 | 10.0326 | 1,041,296,523.66 |
| 07/01/2019 | KF-CINCOME | 9.9775 | 10.1273 | 9.9775 | 1,035,437,976.68 |
| 04/01/2019 | KF-CINCOME | 9.9329 | 10.0820 | 9.9329 | 1,030,694,854.82 |
| 03/01/2019 | KF-CINCOME | 9.8933 | 10.0418 | 9.8933 | 1,026,464,690.02 |
| 02/01/2019 | KF-CINCOME | 9.8808 | 10.0291 | 9.8808 | 1,024,269,113.26 |
| 28/12/2018 | KF-CINCOME | 9.8964 | 10.0449 | 9.8964 | 1,025,281,228.60 |
| 27/12/2018 | KF-CINCOME | 9.8197 | 9.9671 | 9.8197 | 1,015,297,192.27 |
| 26/12/2018 | KF-CINCOME | 9.9048 | 0.0000 | 0.0000 | 1,024,090,360.40 |
| 25/12/2018 | KF-CINCOME | 9.9054 | 0.0000 | 0.0000 | 1,024,157,765.78 |
| 24/12/2018 | KF-CINCOME | 9.9063 | 0.0000 | 0.0000 | 1,024,245,588.73 |
| 21/12/2018 | KF-CINCOME | 9.9084 | 10.0571 | 9.9084 | 1,024,434,674.02 |
| 20/12/2018 | KF-CINCOME | 9.9489 | 10.0982 | 9.9489 | 1,033,922,632.57 |
| 19/12/2018 | KF-CINCOME | 10.0056 | 10.1558 | 10.0056 | 1,039,724,622.45 |
| 18/12/2018 | KF-CINCOME | 10.0247 | 10.1752 | 10.0247 | 1,043,136,428.90 |
| 17/12/2018 | KF-CINCOME | 10.0581 | 10.2091 | 10.0581 | 1,045,234,026.03 |
| 14/12/2018 | KF-CINCOME | 10.0934 | 10.2449 | 10.0934 | 1,048,637,925.32 |
| 13/12/2018 | KF-CINCOME | 10.1069 | 10.2586 | 10.1069 | 1,055,757,771.69 |
| 12/12/2018 | KF-CINCOME | 10.1097 | 10.2614 | 10.1097 | 1,055,924,896.71 |
| 11/12/2018 | KF-CINCOME | 10.0924 | 10.2439 | 10.0924 | 1,053,895,235.35 |
| 07/12/2018 | KF-CINCOME | 10.1188 | 10.2707 | 10.1188 | 1,057,793,408.78 |
| 06/12/2018 | KF-CINCOME | 10.0746 | 10.2258 | 10.0746 | 1,053,109,031.46 |
| 04/12/2018 | KF-CINCOME | 10.1970 | 10.3501 | 10.1970 | 1,065,889,840.43 |
| 03/12/2018 | KF-CINCOME | 10.2022 | 10.3553 | 10.2022 | 1,065,957,833.16 |
| 30/11/2018 | KF-CINCOME | 10.1618 | 10.3143 | 10.1618 | 1,062,163,098.72 |
| 29/11/2018 | KF-CINCOME | 10.1597 | 10.3122 | 10.1597 | 1,061,889,323.70 |
| 28/11/2018 | KF-CINCOME | 10.1283 | 10.2803 | 10.1283 | 1,058,378,451.34 |
| 27/11/2018 | KF-CINCOME | 10.1084 | 10.2601 | 10.1084 | 1,056,070,928.18 |
| 26/11/2018 | KF-CINCOME | 10.1241 | 10.2761 | 10.1241 | 1,054,403,650.60 |
| 23/11/2018 | KF-CINCOME | 10.0865 | 10.2379 | 10.0865 | 1,050,760,867.06 |
| 22/11/2018 | KF-CINCOME | 10.1002 | 0.0000 | 0.0000 | 1,052,192,347.74 |
| 21/11/2018 | KF-CINCOME | 10.1008 | 10.2524 | 10.1008 | 1,066,654,391.60 |
| 20/11/2018 | KF-CINCOME | 10.0962 | 10.2477 | 10.0962 | 1,066,039,067.98 |
| 19/11/2018 | KF-CINCOME | 10.1576 | 10.3101 | 10.1576 | 1,118,499,228.02 |
| 16/11/2018 | KF-CINCOME | 10.1441 | 10.2964 | 10.1441 | 1,117,449,795.27 |
| 15/11/2018 | KF-CINCOME | 10.1394 | 10.2916 | 10.1394 | 1,116,782,310.18 |
| 14/11/2018 | KF-CINCOME | 10.1935 | 10.3465 | 10.1935 | 1,122,725,516.66 |
| 13/11/2018 | KF-CINCOME | 10.2079 | 10.3611 | 10.2079 | 1,123,970,828.04 |
| 12/11/2018 | KF-CINCOME | 10.2320 | 0.0000 | 0.0000 | 1,126,625,790.79 |
| 09/11/2018 | KF-CINCOME | 10.2387 | 10.3924 | 10.2387 | 1,128,319,485.39 |
| 08/11/2018 | KF-CINCOME | 10.2548 | 10.4087 | 10.2548 | 1,130,087,742.25 |
| 07/11/2018 | KF-CINCOME | 10.2256 | 10.3791 | 10.2256 | 1,125,362,393.22 |
| 06/11/2018 | KF-CINCOME | 10.1922 | 10.3452 | 10.1922 | 1,124,054,149.43 |
| 05/11/2018 | KF-CINCOME | 10.1842 | 10.3371 | 10.1842 | 1,123,636,070.44 |
| 02/11/2018 | KF-CINCOME | 10.1806 | 10.3334 | 10.1806 | 1,129,098,689.85 |
| 01/11/2018 | KF-CINCOME | 10.1710 | 0.0000 | 0.0000 | 1,128,036,236.14 |
| 31/10/2018 | KF-CINCOME | 10.1684 | 10.3210 | 10.1684 | 1,126,931,795.36 |

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| 30/10/2018 | KF-CINCOME | 10.1340 | 10.2861 | 10.1340 | 1,122,318,309.14 |
| 29/10/2018 | KF-CINCOME | 10.1497 | 10.3020 | 10.1497 | 1,123,348,204.06 |
| 26/10/2018 | KF-CINCOME | 10.1146 | 10.2664 | 10.1146 | 1,120,039,929.33 |
| 25/10/2018 | KF-CINCOME | 10.1419 | 10.2941 | 10.1419 | 1,123,050,751.19 |
| 24/10/2018 | KF-CINCOME | 10.1809 | 10.3337 | 10.1809 | 1,127,080,096.54 |
| 22/10/2018 | KF-CINCOME | 10.2213 | 10.3747 | 10.2213 | 1,131,460,493.53 |
| 19/10/2018 | KF-CINCOME | 10.2266 | 10.3801 | 10.2266 | 1,131,354,919.21 |
| 18/10/2018 | KF-CINCOME | 10.2382 | 10.3919 | 10.2382 | 1,133,505,431.66 |
| 17/10/2018 | KF-CINCOME | 10.2384 | 0.0000 | 0.0000 | 1,133,532,092.88 |
| 16/10/2018 | KF-CINCOME | 10.2139 | 10.3672 | 10.2139 | 1,130,860,149.00 |
| 12/10/2018 | KF-CINCOME | 10.2035 | 10.3567 | 10.2035 | 1,129,720,147.05 |
| 11/10/2018 | KF-CINCOME | 10.2209 | 10.3743 | 10.2209 | 1,131,586,900.37 |
| 10/10/2018 | KF-CINCOME | 10.3230 | 10.4779 | 10.3230 | 1,144,208,102.86 |
| 09/10/2018 | KF-CINCOME | 10.3382 | 10.4934 | 10.3382 | 1,147,759,892.16 |
| 08/10/2018 | KF-CINCOME | 10.3428 | 0.0000 | 0.0000 | 1,148,268,203.31 |
| 05/10/2018 | KF-CINCOME | 10.3599 | 10.5154 | 10.3599 | 1,150,170,180.18 |
| 04/10/2018 | KF-CINCOME | 10.3799 | 10.5357 | 10.3799 | 1,156,389,999.79 |
| 03/10/2018 | KF-CINCOME | 10.4372 | 10.5939 | 10.4372 | 1,166,104,241.32 |
| 02/10/2018 | KF-CINCOME | 10.4208 | 10.5772 | 10.4208 | 1,162,166,617.62 |
| 01/10/2018 | KF-CINCOME | 10.4251 | 0.0000 | 0.0000 | 1,162,652,701.36 |
| 28/09/2018 | KF-CINCOME | 10.4161 | 10.5724 | 10.4161 | 1,163,420,628.14 |
| 27/09/2018 | KF-CINCOME | 10.4133 | 10.5696 | 10.4133 | 1,163,055,542.67 |
| 26/09/2018 | KF-CINCOME | 10.4030 | 10.5591 | 10.4030 | 1,163,497,727.33 |
| 25/09/2018 | KF-CINCOME | 10.3988 | 0.0000 | 0.0000 | 1,163,029,686.21 |
| 24/09/2018 | KF-CINCOME | 10.4100 | 10.5663 | 10.4100 | 1,164,641,388.11 |
| 21/09/2018 | KF-CINCOME | 10.4210 | 10.5774 | 10.4210 | 1,169,420,463.38 |
| 20/09/2018 | KF-CINCOME | 10.3887 | 10.5446 | 10.3887 | 1,172,556,331.72 |
| 19/09/2018 | KF-CINCOME | 10.3919 | 10.5479 | 10.3919 | 1,175,271,514.30 |
| 18/09/2018 | KF-CINCOME | 10.3896 | 10.5455 | 10.3896 | 1,174,858,977.20 |
| 17/09/2018 | KF-CINCOME | 10.3837 | 10.5396 | 10.3837 | 1,174,175,041.32 |
| 14/09/2018 | KF-CINCOME | 10.3809 | 10.5367 | 10.3809 | 1,174,333,769.09 |
| 13/09/2018 | KF-CINCOME | 10.3736 | 10.5293 | 10.3736 | 1,173,486,231.62 |
| 12/09/2018 | KF-CINCOME | 10.3623 | 10.5178 | 10.3623 | 1,173,053,183.52 |
| 11/09/2018 | KF-CINCOME | 10.3408 | 10.4960 | 10.3408 | 1,171,628,511.32 |
| 10/09/2018 | KF-CINCOME | 10.3578 | 10.5133 | 10.3578 | 1,167,262,202.69 |
| 07/09/2018 | KF-CINCOME | 10.3378 | 10.4930 | 10.3378 | 1,164,022,430.72 |
| 06/09/2018 | KF-CINCOME | 10.3668 | 10.5224 | 10.3668 | 1,177,392,093.61 |
| 05/09/2018 | KF-CINCOME | 10.3574 | 10.5129 | 10.3574 | 1,177,781,148.03 |
| 04/09/2018 | KF-CINCOME | 10.3867 | 10.5426 | 10.3867 | 1,182,229,726.65 |
| 03/09/2018 | KF-CINCOME | 10.4179 | 0.0000 | 0.0000 | 1,185,776,356.39 |
| 31/08/2018 | KF-CINCOME | 10.4185 | 10.5749 | 10.4185 | 1,182,711,179.77 |
| 30/08/2018 | KF-CINCOME | 10.4345 | 10.5911 | 10.4345 | 1,182,898,499.92 |
| 29/08/2018 | KF-CINCOME | 10.4399 | 10.5966 | 10.4399 | 1,182,891,057.40 |
| 28/08/2018 | KF-CINCOME | 10.4488 | 10.6056 | 10.4488 | 1,177,466,832.66 |
| 27/08/2018 | KF-CINCOME | 10.4386 | 10.5953 | 10.4386 | 1,176,108,719.56 |
| 24/08/2018 | KF-CINCOME | 10.4146 | 10.5709 | 10.4146 | 1,172,838,342.17 |
| 23/08/2018 | KF-CINCOME | 10.4226 | 10.5790 | 10.4226 | 1,178,359,525.65 |
| 22/08/2018 | KF-CINCOME | 10.4203 | 10.5767 | 10.4203 | 1,177,795,992.98 |
| 21/08/2018 | KF-CINCOME | 10.4266 | 10.5831 | 10.4266 | 1,179,828,959.72 |
| 20/08/2018 | KF-CINCOME | 10.4292 | 10.5857 | 10.4292 | 1,185,166,530.90 |
| 17/08/2018 | KF-CINCOME | 10.4016 | 10.5577 | 10.4016 | 1,179,723,237.73 |
| 16/08/2018 | KF-CINCOME | 10.3961 | 10.5521 | 10.3961 | 1,181,376,789.18 |
| 15/08/2018 | KF-CINCOME | 10.3806 | 0.0000 | 0.0000 | 1,179,612,575.70 |
| 14/08/2018 | KF-CINCOME | 10.4056 | 10.5618 | 10.4056 | 1,176,570,010.11 |

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| 10/08/2018 | KF-CINCOME | 10.4277 | 10.5842 | 10.4277 | 1,226,610,855.29 |
| 09/08/2018 | KF-CINCOME | 10.4601 | 10.6171 | 10.4601 | 1,230,384,170.23 |
| 08/08/2018 | KF-CINCOME | 10.4602 | 10.6172 | 10.4602 | 1,229,671,097.88 |
| 07/08/2018 | KF-CINCOME | 10.4691 | 10.6262 | 10.4691 | 1,230,348,785.48 |
| 06/08/2018 | KF-CINCOME | 10.4444 | 10.6012 | 10.4444 | 1,227,590,626.08 |
| 03/08/2018 | KF-CINCOME | 10.4264 | 10.5829 | 10.4264 | 1,226,036,378.21 |
| 02/08/2018 | KF-CINCOME | 10.4021 | 10.5582 | 10.4021 | 1,233,581,401.32 |
| 01/08/2018 | KF-CINCOME | 10.4316 | 10.5882 | 10.4316 | 1,236,652,979.37 |
| 31/07/2018 | KF-CINCOME | 10.4469 | 10.6037 | 10.4469 | 1,234,739,803.91 |
| 26/07/2018 | KF-CINCOME | 10.4202 | 10.5766 | 10.4202 | 1,231,442,809.00 |
| 25/07/2018 | KF-CINCOME | 10.3945 | 10.5505 | 10.3945 | 1,228,394,639.23 |
| 24/07/2018 | KF-CINCOME | 10.3857 | 10.5416 | 10.3857 | 1,226,766,041.21 |
| 23/07/2018 | KF-CINCOME | 10.3695 | 10.5251 | 10.3695 | 1,225,152,108.34 |
| 20/07/2018 | KF-CINCOME | 10.3624 | 10.5179 | 10.3624 | 1,224,137,825.25 |