

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-CSINCOM	10.5299	10.6353	10.5299	11,322,220,168.59
14/01/2019	KF-CSINCOM	10.5247	10.6300	10.5247	11,403,950,471.82
11/01/2019	KF-CSINCOM	10.5254	10.6308	10.5254	11,415,391,790.99
10/01/2019	KF-CSINCOM	10.5052	10.6104	10.5052	11,392,610,362.56
09/01/2019	KF-CSINCOM	10.5007	10.6058	10.5007	11,395,897,030.01
08/01/2019	KF-CSINCOM	10.4884	10.5934	10.4884	11,389,285,087.12
07/01/2019	KF-CSINCOM	10.4874	10.5924	10.4874	11,388,892,676.70
04/01/2019	KF-CSINCOM	10.4815	10.5864	10.4815	11,382,600,854.62
03/01/2019	KF-CSINCOM	10.4914	10.5964	10.4914	11,395,336,326.27
02/01/2019	KF-CSINCOM	10.4532	10.5578	10.4532	11,361,218,366.21
28/12/2018	KF-CSINCOM	10.4299	10.5343	10.4299	11,337,106,519.82
27/12/2018	KF-CSINCOM	10.4179	10.5222	10.4179	11,330,300,731.32
26/12/2018	KF-CSINCOM	10.4128	0.0000	0.0000	11,324,721,943.40
25/12/2018	KF-CSINCOM	10.4135	0.0000	0.0000	11,325,509,244.18
24/12/2018	KF-CSINCOM	10.4144	0.0000	0.0000	11,326,474,898.74
21/12/2018	KF-CSINCOM	10.4033	10.5074	10.4033	11,323,630,835.10
20/12/2018	KF-CSINCOM	10.4119	10.5161	10.4119	11,334,229,387.98
19/12/2018	KF-CSINCOM	10.4403	10.5448	10.4403	11,418,382,986.82
18/12/2018	KF-CSINCOM	10.4283	10.5327	10.4283	11,467,700,232.98
17/12/2018	KF-CSINCOM	10.4234	10.5277	10.4234	11,487,507,510.74
14/12/2018	KF-CSINCOM	10.4122	10.5164	10.4122	11,533,177,894.46
13/12/2018	KF-CSINCOM	10.4111	10.5153	10.4111	11,547,747,473.89
12/12/2018	KF-CSINCOM	10.4067	10.5109	10.4067	11,570,773,273.85
11/12/2018	KF-CSINCOM	10.4013	10.5054	10.4013	11,605,176,456.01
07/12/2018	KF-CSINCOM	10.4313	10.5357	10.4313	11,629,673,866.14
06/12/2018	KF-CSINCOM	10.3978	10.5019	10.3978	11,618,395,394.26
04/12/2018	KF-CSINCOM	10.3908	10.4948	10.3908	11,625,332,195.50
03/12/2018	KF-CSINCOM	10.3991	10.5032	10.3991	11,750,473,672.09
30/11/2018	KF-CSINCOM	10.3884	10.4924	10.3884	11,833,430,564.73
29/11/2018	KF-CSINCOM	10.3963	10.5004	10.3963	11,848,600,319.97
28/11/2018	KF-CSINCOM	10.3836	10.4875	10.3836	11,878,145,338.32
27/11/2018	KF-CSINCOM	10.3691	10.4729	10.3691	11,868,542,338.78
26/11/2018	KF-CSINCOM	10.3681	10.4719	10.3681	11,879,441,528.56
23/11/2018	KF-CSINCOM	10.3831	10.4870	10.3831	11,909,870,020.06
22/11/2018	KF-CSINCOM	10.3835	0.0000	0.0000	11,910,292,455.98
21/11/2018	KF-CSINCOM	10.3847	10.4886	10.3847	11,918,141,519.17
20/11/2018	KF-CSINCOM	10.3714	10.4752	10.3714	11,955,680,083.31
19/11/2018	KF-CSINCOM	10.4149	10.5191	10.4149	12,061,378,152.66
16/11/2018	KF-CSINCOM	10.4242	10.5285	10.4242	12,073,461,518.95
15/11/2018	KF-CSINCOM	10.4095	10.5137	10.4095	12,118,282,003.58
14/11/2018	KF-CSINCOM	10.4180	10.5223	10.4180	12,138,416,364.77
13/11/2018	KF-CSINCOM	10.4121	10.5163	10.4121	12,134,409,032.70
12/11/2018	KF-CSINCOM	10.4211	0.0000	0.0000	12,144,968,239.70
09/11/2018	KF-CSINCOM	10.4068	10.5110	10.4068	12,128,471,087.51
08/11/2018	KF-CSINCOM	10.4053	10.5095	10.4053	12,134,374,803.11
07/11/2018	KF-CSINCOM	10.4271	10.5315	10.4271	12,211,054,327.75
06/11/2018	KF-CSINCOM	10.4236	10.5279	10.4236	12,229,317,849.32
05/11/2018	KF-CSINCOM	10.4328	10.5372	10.4328	12,273,436,680.03
02/11/2018	KF-CSINCOM	10.4176	10.5219	10.4176	12,260,726,360.23
01/11/2018	KF-CSINCOM	10.4345	10.5389	10.4345	12,290,741,115.57
31/10/2018	KF-CSINCOM	10.4167	10.5210	10.4167	12,267,397,052.63

30/10/2018	KF-CSINCOM	10.4332	10.5376	10.4332	12,290,673,727.24
29/10/2018	KF-CSINCOM	10.4468	10.5514	10.4468	12,341,255,331.29
26/10/2018	KF-CSINCOM	10.4522	10.5568	10.4522	12,372,329,529.34
25/10/2018	KF-CSINCOM	10.4364	10.5409	10.4364	12,430,990,851.52
24/10/2018	KF-CSINCOM	10.4438	10.5483	10.4438	12,450,415,785.89
22/10/2018	KF-CSINCOM	10.4287	10.5331	10.4287	12,434,184,078.49
19/10/2018	KF-CSINCOM	10.4206	10.5249	10.4206	12,442,558,628.06
18/10/2018	KF-CSINCOM	10.4425	10.5470	10.4425	12,482,818,802.38
17/10/2018	KF-CSINCOM	10.4493	10.5539	10.4493	12,504,377,044.07
16/10/2018	KF-CSINCOM	10.4526	10.5572	10.4526	12,535,532,634.19
12/10/2018	KF-CSINCOM	10.4416	10.5461	10.4416	12,524,743,840.22
11/10/2018	KF-CSINCOM	10.4293	10.5337	10.4293	12,540,757,996.63
10/10/2018	KF-CSINCOM	10.4112	10.5154	10.4112	12,570,595,047.70
09/10/2018	KF-CSINCOM	10.4199	10.5242	10.4199	12,603,079,701.56
08/10/2018	KF-CSINCOM	10.4204	0.0000	0.0000	12,603,669,871.31
05/10/2018	KF-CSINCOM	10.4199	10.5242	10.4199	12,704,847,200.69
04/10/2018	KF-CSINCOM	10.4171	10.5214	10.4171	12,713,657,198.95
03/10/2018	KF-CSINCOM	10.4500	10.5546	10.4500	12,768,271,682.11
02/10/2018	KF-CSINCOM	10.4725	10.5773	10.4725	12,841,931,626.90
01/10/2018	KF-CSINCOM	10.4560	10.5607	10.4560	12,920,898,280.15
28/09/2018	KF-CSINCOM	10.4588	10.5635	10.4588	12,924,805,942.05
27/09/2018	KF-CSINCOM	10.4607	10.5654	10.4607	12,954,817,495.88
26/09/2018	KF-CSINCOM	10.4413	10.5458	10.4413	12,942,863,219.85
25/09/2018	KF-CSINCOM	10.4207	10.5250	10.4207	13,044,240,352.42
24/09/2018	KF-CSINCOM	10.4357	10.5402	10.4357	13,117,672,744.70
21/09/2018	KF-CSINCOM	10.4360	10.5405	10.4360	13,144,432,401.05
20/09/2018	KF-CSINCOM	10.4156	10.5199	10.4156	13,196,226,086.58
19/09/2018	KF-CSINCOM	10.4097	10.5139	10.4097	13,313,757,266.87
18/09/2018	KF-CSINCOM	10.4125	10.5167	10.4125	13,342,691,754.44
17/09/2018	KF-CSINCOM	10.4214	10.5257	10.4214	13,457,021,081.11
14/09/2018	KF-CSINCOM	10.4209	10.5252	10.4209	13,477,573,501.26
13/09/2018	KF-CSINCOM	10.4301	10.5345	10.4301	13,492,173,844.60
12/09/2018	KF-CSINCOM	10.4193	10.5236	10.4193	13,504,077,742.58
11/09/2018	KF-CSINCOM	10.3988	10.5029	10.3988	13,584,632,932.92
10/09/2018	KF-CSINCOM	10.4143	10.5185	10.4143	13,613,882,019.81
07/09/2018	KF-CSINCOM	10.4144	10.5186	10.4144	13,625,235,456.20
06/09/2018	KF-CSINCOM	10.4295	10.5339	10.4295	13,666,282,610.39
05/09/2018	KF-CSINCOM	10.4166	10.5209	10.4166	13,663,840,907.65
04/09/2018	KF-CSINCOM	10.4166	10.5209	10.4166	13,777,256,825.89
03/09/2018	KF-CSINCOM	10.4442	0.0000	0.0000	13,813,774,386.07
31/08/2018	KF-CSINCOM	10.4454	10.5500	10.4454	13,813,982,780.51
30/08/2018	KF-CSINCOM	10.4315	10.5359	10.4315	13,808,651,074.76
29/08/2018	KF-CSINCOM	10.4539	10.5585	10.4539	13,864,391,741.42
28/08/2018	KF-CSINCOM	10.4665	10.5713	10.4665	13,902,215,456.00
27/08/2018	KF-CSINCOM	10.4879	10.5929	10.4879	13,948,594,443.86
24/08/2018	KF-CSINCOM	10.4914	10.5964	10.4914	13,961,422,581.80
23/08/2018	KF-CSINCOM	10.4925	10.5975	10.4925	13,967,508,448.92
22/08/2018	KF-CSINCOM	10.5002	10.6053	10.5002	13,975,877,435.01
21/08/2018	KF-CSINCOM	10.4853	10.5903	10.4853	13,986,330,051.42
20/08/2018	KF-CSINCOM	10.4985	10.6036	10.4985	14,018,304,634.26
17/08/2018	KF-CSINCOM	10.4878	10.5928	10.4878	14,004,443,912.33
16/08/2018	KF-CSINCOM	10.4965	10.6016	10.4965	14,034,733,659.32
15/08/2018	KF-CSINCOM	10.4841	10.5890	10.4841	14,034,130,643.67
14/08/2018	KF-CSINCOM	10.4693	10.5741	10.4693	14,042,107,462.10

10/08/2018	KF-CSINCOM	10.4923	10.5973	10.4923	14,080,981,534.56
09/08/2018	KF-CSINCOM	10.5129	10.6181	10.5129	14,142,811,522.94
08/08/2018	KF-CSINCOM	10.5144	10.6196	10.5144	14,187,936,078.37
07/08/2018	KF-CSINCOM	10.5223	10.6276	10.5223	14,223,059,709.09
06/08/2018	KF-CSINCOM	10.5236	10.6289	10.5236	14,234,636,217.41
03/08/2018	KF-CSINCOM	10.5251	10.6305	10.5251	14,263,753,041.94
02/08/2018	KF-CSINCOM	10.5098	10.6150	10.5098	14,345,451,773.75
01/08/2018	KF-CSINCOM	10.5098	10.6150	10.5098	14,348,242,868.70
31/07/2018	KF-CSINCOM	10.5117	10.6169	10.5117	14,372,325,642.41
26/07/2018	KF-CSINCOM	10.5144	0.0000	10.5144	14,381,069,878.60
25/07/2018	KF-CSINCOM	10.5075	10.6127	10.5075	14,372,392,421.84
24/07/2018	KF-CSINCOM	10.5039	10.6090	10.5039	14,395,159,599.02
23/07/2018	KF-CSINCOM	10.4971	10.6022	10.4971	14,383,393,457.59
20/07/2018	KF-CSINCOM	10.5051	10.6103	10.5051	14,402,281,292.91