

## Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-INCOME	11.0009	11.1660	11.0009	2,561,920,318.11
16/01/2019	KF-INCOME	10.9969	11.1620	10.9969	2,560,930,194.13
15/01/2019	KF-INCOME	10.9753	11.1400	10.9753	2,556,363,593.25
14/01/2019	KF-INCOME	10.9615	11.1260	10.9615	2,560,233,658.39
11/01/2019	KF-INCOME	10.9663	11.1309	10.9663	2,562,683,553.90
10/01/2019	KF-INCOME	10.9368	11.1010	10.9368	2,564,001,746.99
09/01/2019	KF-INCOME	10.9384	0.0000	0.0000	2,564,380,009.06
08/01/2019	KF-INCOME	10.9027	0.0000	0.0000	2,556,016,052.42
07/01/2019	KF-INCOME	10.8428	0.0000	0.0000	2,541,979,345.06
04/01/2019	KF-INCOME	10.7938	10.9558	10.7938	2,530,988,774.16
03/01/2019	KF-INCOME	10.7508	10.9122	10.7508	2,520,826,213.12
02/01/2019	KF-INCOME	10.7372	10.8984	10.7372	2,518,966,437.98
28/12/2018	KF-INCOME	10.7546	10.9160	10.7546	2,523,736,206.15
27/12/2018	KF-INCOME	10.6713	10.8315	10.6713	2,511,243,323.05
26/12/2018	KF-INCOME	10.7630	0.0000	0.0000	2,532,810,978.03
25/12/2018	KF-INCOME	10.7637	0.0000	0.0000	2,532,982,938.48
24/12/2018	KF-INCOME	10.7646	0.0000	0.0000	2,533,188,276.98
21/12/2018	KF-INCOME	10.7669	10.9285	10.7669	2,535,018,630.81
20/12/2018	KF-INCOME	10.8104	10.9727	10.8104	2,543,141,650.22
19/12/2018	KF-INCOME	10.8724	11.0356	10.8724	2,557,806,290.34
18/12/2018	KF-INCOME	10.8936	11.0571	10.8936	2,565,385,740.67
17/12/2018	KF-INCOME	10.9290	11.0930	10.9290	2,573,709,500.99
14/12/2018	KF-INCOME	10.9681	11.1327	10.9681	2,582,006,918.67
13/12/2018	KF-INCOME	10.9826	11.1474	10.9826	2,586,057,717.51
12/12/2018	KF-INCOME	10.9851	11.1500	10.9851	2,586,893,586.22
11/12/2018	KF-INCOME	10.9663	11.1309	10.9663	2,582,460,940.31
07/12/2018	KF-INCOME	10.9955	11.1605	10.9955	2,595,366,276.02
06/12/2018	KF-INCOME	10.9475	0.0000	0.0000	2,584,024,135.22
04/12/2018	KF-INCOME	11.0798	0.0000	0.0000	2,615,254,303.12
03/12/2018	KF-INCOME	11.0861	0.0000	0.0000	2,616,736,301.71
30/11/2018	KF-INCOME	11.0422	11.2079	11.0422	2,608,127,068.34
29/11/2018	KF-INCOME	11.0394	11.2051	11.0394	2,607,475,834.57
28/11/2018	KF-INCOME	11.0065	11.1717	11.0065	2,599,698,115.65
27/11/2018	KF-INCOME	10.9845	11.1494	10.9845	2,595,366,292.07
26/11/2018	KF-INCOME	11.0016	11.1667	11.0016	2,600,028,634.92
23/11/2018	KF-INCOME	10.9604	11.1249	10.9604	2,594,503,723.26
22/11/2018	KF-INCOME	10.9758	0.0000	0.0000	2,598,162,567.34
21/11/2018	KF-INCOME	10.9764	11.1411	10.9764	2,599,508,318.26
20/11/2018	KF-INCOME	10.9714	11.1361	10.9714	2,598,604,488.21
19/11/2018	KF-INCOME	11.0386	11.2043	11.0386	2,619,057,607.62
16/11/2018	KF-INCOME	11.0238	11.1893	11.0238	2,615,596,971.42
15/11/2018	KF-INCOME	11.0184	11.1838	11.0184	2,616,089,744.52
14/11/2018	KF-INCOME	11.0780	11.2443	11.0780	2,635,035,096.70
13/11/2018	KF-INCOME	11.0943	11.2608	11.0943	2,653,891,590.91
12/11/2018	KF-INCOME	11.1202	0.0000	0.0000	2,660,089,565.88
09/11/2018	KF-INCOME	11.1275	0.0000	0.0000	2,661,836,557.67
08/11/2018	KF-INCOME	11.1454	0.0000	0.0000	2,666,105,707.18
07/11/2018	KF-INCOME	11.1129	0.0000	0.0000	2,658,339,770.85
06/11/2018	KF-INCOME	11.0768	11.2431	11.0768	2,650,245,397.82
05/11/2018	KF-INCOME	11.0681	11.2342	11.0681	2,651,184,206.02
02/11/2018	KF-INCOME	11.0643	11.2304	11.0643	2,652,990,927.34

01/11/2018	KF-INCOME	11.0546	0.0000	0.0000	2,650,655,418.08
31/10/2018	KF-INCOME	11.0521	11.2180	11.0521	2,650,054,148.94
30/10/2018	KF-INCOME	11.0139	11.1792	11.0139	2,649,571,679.16
29/10/2018	KF-INCOME	11.0320	11.1976	11.0320	2,653,972,160.74
26/10/2018	KF-INCOME	10.9933	11.1583	10.9933	2,647,455,050.68
25/10/2018	KF-INCOME	11.0228	11.1882	11.0228	2,654,181,392.42
24/10/2018	KF-INCOME	11.0653	11.2314	11.0653	2,667,261,469.56
22/10/2018	KF-INCOME	11.1086	11.2753	11.1086	2,681,625,449.34
19/10/2018	KF-INCOME	11.1147	11.2815	11.1147	2,683,865,568.88
18/10/2018	KF-INCOME	11.1272	11.2942	11.1272	2,695,854,120.00
17/10/2018	KF-INCOME	11.1278	0.0000	0.0000	2,696,009,071.59
16/10/2018	KF-INCOME	11.1010	11.2676	11.1010	2,689,415,115.83
12/10/2018	KF-INCOME	11.0892	11.2556	11.0892	2,693,484,487.04
11/10/2018	KF-INCOME	11.1077	0.0000	0.0000	2,697,959,999.73
10/10/2018	KF-INCOME	11.2182	0.0000	0.0000	2,724,805,172.48
09/10/2018	KF-INCOME	11.2355	0.0000	0.0000	2,729,000,733.29
08/10/2018	KF-INCOME	11.2405	0.0000	0.0000	2,730,213,768.56
05/10/2018	KF-INCOME	11.2594	11.4284	11.2594	2,736,201,682.63
04/10/2018	KF-INCOME	11.2805	11.4498	11.2805	2,741,782,356.63
03/10/2018	KF-INCOME	11.3432	11.5134	11.3432	2,756,924,920.43
02/10/2018	KF-INCOME	11.3259	11.4959	11.3259	2,758,449,738.22
01/10/2018	KF-INCOME	11.3300	0.0000	0.0000	2,759,463,489.98
28/09/2018	KF-INCOME	11.3203	11.4902	11.3203	2,757,099,564.92
27/09/2018	KF-INCOME	11.3171	11.4870	11.3171	2,755,838,117.81
26/09/2018	KF-INCOME	11.3054	11.4751	11.3054	2,765,853,457.39
25/09/2018	KF-INCOME	11.3015	0.0000	0.0000	2,764,887,942.84
24/09/2018	KF-INCOME	11.3135	11.4833	11.3135	2,767,592,924.85
21/09/2018	KF-INCOME	11.3253	11.4953	11.3253	2,773,686,769.13
20/09/2018	KF-INCOME	11.2897	11.4591	11.2897	2,775,810,705.02
19/09/2018	KF-INCOME	11.2947	11.4642	11.2947	2,867,945,008.45
18/09/2018	KF-INCOME	11.2927	11.4622	11.2927	2,873,495,613.30
17/09/2018	KF-INCOME	11.2864	11.4558	11.2864	2,872,338,410.67
14/09/2018	KF-INCOME	11.2833	11.4526	11.2833	2,873,875,726.85
13/09/2018	KF-INCOME	11.2755	11.4447	11.2755	2,872,822,612.83
12/09/2018	KF-INCOME	11.2627	11.4317	11.2627	2,881,966,004.67
11/09/2018	KF-INCOME	11.2395	0.0000	0.0000	2,876,030,842.86
10/09/2018	KF-INCOME	11.2586	0.0000	0.0000	2,880,906,124.26
07/09/2018	KF-INCOME	11.2369	0.0000	0.0000	2,875,365,240.77
06/09/2018	KF-INCOME	11.2683	11.4374	11.2683	2,883,393,295.53
05/09/2018	KF-INCOME	11.2580	11.4270	11.2580	2,886,691,056.05
04/09/2018	KF-INCOME	11.2900	11.4595	11.2900	2,917,852,583.56
03/09/2018	KF-INCOME	11.3241	0.0000	0.0000	2,926,671,019.61
31/08/2018	KF-INCOME	11.3247	11.4947	11.3247	2,926,835,835.45
30/08/2018	KF-INCOME	11.3430	11.5132	11.3430	2,932,476,477.90
29/08/2018	KF-INCOME	11.3490	11.5193	11.3490	2,935,014,997.40
28/08/2018	KF-INCOME	11.3586	11.5291	11.3586	2,937,941,494.99
27/08/2018	KF-INCOME	11.3472	11.5175	11.3472	2,933,940,678.16
24/08/2018	KF-INCOME	11.3207	11.4906	11.3207	2,928,104,965.86
23/08/2018	KF-INCOME	11.3299	11.4999	11.3299	2,931,424,107.12
22/08/2018	KF-INCOME	11.3272	11.4972	11.3272	2,934,692,069.71
21/08/2018	KF-INCOME	11.3339	11.5040	11.3339	2,939,264,207.42
20/08/2018	KF-INCOME	11.3372	11.5074	11.3372	2,947,390,841.97
17/08/2018	KF-INCOME	11.3072	11.4769	11.3072	2,939,585,911.03
16/08/2018	KF-INCOME	11.3015	11.4711	11.3015	2,948,916,339.02

15/08/2018	KF-INCOME	11.2848	0.0000	0.0000	2,944,555,444.20
14/08/2018	KF-INCOME	11.3128	11.4826	11.3128	2,952,680,464.54
10/08/2018	KF-INCOME	11.3372	11.5074	11.3372	2,977,564,904.28
09/08/2018	KF-INCOME	11.3714	0.0000	0.0000	2,986,541,629.73
08/08/2018	KF-INCOME	11.3719	0.0000	0.0000	2,986,681,724.55
07/08/2018	KF-INCOME	11.3813	0.0000	0.0000	2,989,154,940.30
06/08/2018	KF-INCOME	11.3549	11.5253	11.3549	2,982,645,971.29
03/08/2018	KF-INCOME	11.3355	11.5056	11.3355	2,977,477,993.81
02/08/2018	KF-INCOME	11.3099	11.4796	11.3099	2,973,089,893.81
01/08/2018	KF-INCOME	11.3416	11.5118	11.3416	2,981,910,029.31
31/07/2018	KF-INCOME	11.3581	11.5286	11.3581	2,990,362,492.70
26/07/2018	KF-INCOME	11.3288	11.4988	11.3288	2,983,564,029.70
25/07/2018	KF-INCOME	11.3010	11.4706	11.3010	2,977,119,359.96
24/07/2018	KF-INCOME	11.2915	11.4610	11.2915	2,975,099,120.11
23/07/2018	KF-INCOME	11.2738	11.4430	11.2738	2,970,418,483.58