

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|------------|---------|---------|---------|------------------|
| 15/01/2019 | KF-SINCOME | 10.5408 | 10.6463 | 10.5408 | 1,623,957,958.21 |
| 14/01/2019 | KF-SINCOME | 10.5356 | 10.6411 | 10.5356 | 1,625,057,847.95 |
| 11/01/2019 | KF-SINCOME | 10.5363 | 10.6418 | 10.5363 | 1,625,166,048.00 |
| 10/01/2019 | KF-SINCOME | 10.5160 | 10.6213 | 10.5160 | 1,628,596,149.83 |
| 09/01/2019 | KF-SINCOME | 10.5114 | 10.6166 | 10.5114 | 1,629,765,203.90 |
| 08/01/2019 | KF-SINCOME | 10.4990 | 10.6041 | 10.4990 | 1,628,779,240.03 |
| 07/01/2019 | KF-SINCOME | 10.4983 | 10.6034 | 10.4983 | 1,628,664,266.98 |
| 04/01/2019 | KF-SINCOME | 10.4923 | 10.5973 | 10.4923 | 1,627,669,801.82 |
| 03/01/2019 | KF-SINCOME | 10.5016 | 10.6067 | 10.5016 | 1,645,133,025.93 |
| 02/01/2019 | KF-SINCOME | 10.4629 | 10.5676 | 10.4629 | 1,648,443,257.94 |
| 28/12/2018 | KF-SINCOME | 10.4397 | 10.5442 | 10.4397 | 1,645,261,812.19 |
| 27/12/2018 | KF-SINCOME | 10.4277 | 10.5321 | 10.4277 | 1,643,258,722.72 |
| 26/12/2018 | KF-SINCOME | 10.4227 | 0.0000 | 0.0000 | 1,642,462,421.61 |
| 25/12/2018 | KF-SINCOME | 10.4233 | 0.0000 | 0.0000 | 1,642,563,599.94 |
| 24/12/2018 | KF-SINCOME | 10.4243 | 0.0000 | 0.0000 | 1,642,712,864.11 |
| 21/12/2018 | KF-SINCOME | 10.4132 | 10.5174 | 10.4132 | 1,641,437,073.78 |
| 20/12/2018 | KF-SINCOME | 10.4218 | 10.5261 | 10.4218 | 1,643,720,492.99 |
| 19/12/2018 | KF-SINCOME | 10.4504 | 10.5550 | 10.4504 | 1,649,274,116.58 |
| 18/12/2018 | KF-SINCOME | 10.4383 | 10.5428 | 10.4383 | 1,647,454,275.57 |
| 17/12/2018 | KF-SINCOME | 10.4334 | 10.5378 | 10.4334 | 1,646,732,841.61 |
| 14/12/2018 | KF-SINCOME | 10.4219 | 10.5262 | 10.4219 | 1,644,910,213.45 |
| 13/12/2018 | KF-SINCOME | 10.4210 | 10.5253 | 10.4210 | 1,644,865,066.46 |
| 12/12/2018 | KF-SINCOME | 10.4166 | 10.5209 | 10.4166 | 1,646,985,221.04 |
| 11/12/2018 | KF-SINCOME | 10.4112 | 10.5154 | 10.4112 | 1,646,424,547.41 |
| 07/12/2018 | KF-SINCOME | 10.4412 | 10.5457 | 10.4412 | 1,652,150,814.31 |
| 06/12/2018 | KF-SINCOME | 10.4077 | 10.5119 | 10.4077 | 1,646,778,254.89 |
| 04/12/2018 | KF-SINCOME | 10.4007 | 10.5048 | 10.4007 | 1,643,692,073.97 |
| 03/12/2018 | KF-SINCOME | 10.4088 | 10.5130 | 10.4088 | 1,645,333,118.25 |
| 30/11/2018 | KF-SINCOME | 10.3981 | 10.5022 | 10.3981 | 1,646,291,510.72 |
| 29/11/2018 | KF-SINCOME | 10.4059 | 10.5101 | 10.4059 | 1,647,532,276.37 |
| 28/11/2018 | KF-SINCOME | 10.3933 | 10.4973 | 10.3933 | 1,645,533,645.33 |
| 27/11/2018 | KF-SINCOME | 10.3788 | 10.4827 | 10.3788 | 1,643,766,628.55 |
| 26/11/2018 | KF-SINCOME | 10.3778 | 10.4817 | 10.3778 | 1,643,587,891.55 |
| 23/11/2018 | KF-SINCOME | 10.3961 | 10.5002 | 10.3961 | 1,835,219,667.05 |
| 22/11/2018 | KF-SINCOME | 10.3962 | 0.0000 | 0.0000 | 1,835,238,732.59 |
| 21/11/2018 | KF-SINCOME | 10.3972 | 10.5013 | 10.3972 | 1,844,454,233.43 |
| 20/11/2018 | KF-SINCOME | 10.3840 | 10.4879 | 10.3840 | 1,847,299,024.19 |
| 19/11/2018 | KF-SINCOME | 10.4272 | 10.5316 | 10.4272 | 1,854,912,878.71 |
| 16/11/2018 | KF-SINCOME | 10.4364 | 10.5409 | 10.4364 | 1,856,698,522.16 |
| 15/11/2018 | KF-SINCOME | 10.4218 | 10.5261 | 10.4218 | 1,859,945,688.41 |
| 14/11/2018 | KF-SINCOME | 10.4301 | 10.5345 | 10.4301 | 1,861,426,400.38 |
| 13/11/2018 | KF-SINCOME | 10.4237 | 10.5280 | 10.4237 | 1,860,738,967.97 |
| 12/11/2018 | KF-SINCOME | 10.4330 | 0.0000 | 0.0000 | 1,862,411,434.40 |
| 09/11/2018 | KF-SINCOME | 10.4188 | 10.5231 | 10.4188 | 1,859,871,422.28 |
| 08/11/2018 | KF-SINCOME | 10.4174 | 10.5217 | 10.4174 | 1,859,667,186.14 |
| 07/11/2018 | KF-SINCOME | 10.4390 | 10.5435 | 10.4390 | 1,863,526,843.08 |
| 06/11/2018 | KF-SINCOME | 10.4365 | 10.5410 | 10.4365 | 1,863,026,523.06 |
| 05/11/2018 | KF-SINCOME | 10.4464 | 10.5510 | 10.4464 | 1,913,822,476.74 |
| 02/11/2018 | KF-SINCOME | 10.4310 | 10.5354 | 10.4310 | 1,913,009,161.39 |
| 01/11/2018 | KF-SINCOME | 10.4481 | 10.5527 | 10.4481 | 1,916,631,124.63 |
| 31/10/2018 | KF-SINCOME | 10.4301 | 10.5345 | 10.4301 | 1,917,977,662.65 |

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| 30/10/2018 | KF-SINCOME | 10.4467 | 10.5513 | 10.4467 | 1,923,476,366.66 |
| 29/10/2018 | KF-SINCOME | 10.4601 | 10.5648 | 10.4601 | 1,928,726,105.01 |
| 26/10/2018 | KF-SINCOME | 10.4650 | 10.5698 | 10.4650 | 1,929,640,493.51 |
| 25/10/2018 | KF-SINCOME | 10.4494 | 10.5540 | 10.4494 | 1,934,413,999.36 |
| 24/10/2018 | KF-SINCOME | 10.4568 | 10.5615 | 10.4568 | 1,936,745,340.20 |
| 22/10/2018 | KF-SINCOME | 10.4416 | 10.5461 | 10.4416 | 1,935,762,990.52 |
| 19/10/2018 | KF-SINCOME | 10.4330 | 10.5374 | 10.4330 | 1,934,154,301.02 |
| 18/10/2018 | KF-SINCOME | 10.4551 | 10.5598 | 10.4551 | 1,956,999,431.72 |
| 17/10/2018 | KF-SINCOME | 10.4619 | 10.5666 | 10.4619 | 1,958,727,229.18 |
| 16/10/2018 | KF-SINCOME | 10.4650 | 10.5698 | 10.4650 | 1,961,160,664.40 |
| 12/10/2018 | KF-SINCOME | 10.4540 | 10.5586 | 10.4540 | 1,960,775,356.44 |
| 11/10/2018 | KF-SINCOME | 10.4417 | 10.5462 | 10.4417 | 1,964,853,547.43 |
| 10/10/2018 | KF-SINCOME | 10.4235 | 10.5278 | 10.4235 | 1,971,690,265.10 |
| 09/10/2018 | KF-SINCOME | 10.4317 | 10.5361 | 10.4317 | 1,974,929,857.21 |
| 08/10/2018 | KF-SINCOME | 10.4325 | 0.0000 | 0.0000 | 1,975,088,107.37 |
| 05/10/2018 | KF-SINCOME | 10.4320 | 10.5364 | 10.4320 | 1,976,859,721.97 |
| 04/10/2018 | KF-SINCOME | 10.4291 | 10.5335 | 10.4291 | 1,977,229,914.19 |
| 03/10/2018 | KF-SINCOME | 10.4620 | 10.5667 | 10.4620 | 1,986,282,586.88 |
| 02/10/2018 | KF-SINCOME | 10.4841 | 10.5890 | 10.4841 | 1,990,489,606.52 |
| 01/10/2018 | KF-SINCOME | 10.4690 | 10.5738 | 10.4690 | 2,007,326,850.38 |
| 28/09/2018 | KF-SINCOME | 10.4718 | 10.5766 | 10.4718 | 2,007,863,350.36 |
| 27/09/2018 | KF-SINCOME | 10.4737 | 10.5785 | 10.4737 | 2,028,848,402.69 |
| 26/09/2018 | KF-SINCOME | 10.4544 | 10.5590 | 10.4544 | 2,033,548,852.68 |
| 25/09/2018 | KF-SINCOME | 10.4340 | 10.5384 | 10.4340 | 2,029,706,895.20 |
| 24/09/2018 | KF-SINCOME | 10.4486 | 10.5532 | 10.4486 | 2,033,964,734.55 |
| 21/09/2018 | KF-SINCOME | 10.4490 | 10.5536 | 10.4490 | 2,037,546,396.39 |
| 20/09/2018 | KF-SINCOME | 10.4287 | 10.5331 | 10.4287 | 2,040,833,870.74 |
| 19/09/2018 | KF-SINCOME | 10.4229 | 10.5272 | 10.4229 | 2,042,572,713.72 |
| 18/09/2018 | KF-SINCOME | 10.4255 | 10.5299 | 10.4255 | 2,044,964,042.72 |
| 17/09/2018 | KF-SINCOME | 10.4344 | 10.5388 | 10.4344 | 2,046,729,603.17 |
| 14/09/2018 | KF-SINCOME | 10.4339 | 10.5383 | 10.4339 | 2,051,532,780.21 |
| 13/09/2018 | KF-SINCOME | 10.4430 | 10.5475 | 10.4430 | 2,055,280,240.10 |
| 12/09/2018 | KF-SINCOME | 10.4324 | 10.5368 | 10.4324 | 2,055,230,012.12 |
| 11/09/2018 | KF-SINCOME | 10.4119 | 10.5161 | 10.4119 | 2,056,204,993.15 |
| 10/09/2018 | KF-SINCOME | 10.4274 | 10.5318 | 10.4274 | 2,059,427,922.14 |
| 07/09/2018 | KF-SINCOME | 10.4275 | 10.5319 | 10.4275 | 2,060,403,124.27 |
| 06/09/2018 | KF-SINCOME | 10.4427 | 10.5472 | 10.4427 | 2,069,602,187.11 |
| 05/09/2018 | KF-SINCOME | 10.4299 | 10.5343 | 10.4299 | 2,076,495,841.73 |
| 04/09/2018 | KF-SINCOME | 10.4299 | 10.5343 | 10.4299 | 2,083,891,644.81 |
| 03/09/2018 | KF-SINCOME | 10.4574 | 0.0000 | 0.0000 | 2,089,404,458.43 |
| 31/08/2018 | KF-SINCOME | 10.4587 | 10.5634 | 10.4587 | 2,089,257,156.14 |
| 30/08/2018 | KF-SINCOME | 10.4447 | 10.5492 | 10.4447 | 2,086,468,322.56 |
| 29/08/2018 | KF-SINCOME | 10.4671 | 10.5719 | 10.4671 | 2,085,945,265.94 |
| 28/08/2018 | KF-SINCOME | 10.4795 | 10.5844 | 10.4795 | 2,089,372,659.01 |
| 27/08/2018 | KF-SINCOME | 10.5008 | 10.6059 | 10.5008 | 2,094,258,892.15 |
| 24/08/2018 | KF-SINCOME | 10.5043 | 10.6094 | 10.5043 | 2,094,960,940.43 |
| 23/08/2018 | KF-SINCOME | 10.5054 | 10.6106 | 10.5054 | 2,095,172,556.53 |
| 22/08/2018 | KF-SINCOME | 10.5131 | 10.6183 | 10.5131 | 2,102,099,520.11 |
| 21/08/2018 | KF-SINCOME | 10.4978 | 10.6029 | 10.4978 | 2,100,393,290.72 |
| 20/08/2018 | KF-SINCOME | 10.5120 | 10.6172 | 10.5120 | 2,151,082,058.14 |
| 17/08/2018 | KF-SINCOME | 10.5012 | 10.6063 | 10.5012 | 2,146,927,512.54 |
| 16/08/2018 | KF-SINCOME | 10.5100 | 10.6152 | 10.5100 | 2,148,764,067.99 |
| 15/08/2018 | KF-SINCOME | 10.4974 | 10.6025 | 10.4974 | 2,148,663,006.53 |
| 14/08/2018 | KF-SINCOME | 10.4826 | 10.5875 | 10.4826 | 2,156,699,602.94 |

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| 10/08/2018 | KF-SINCOME | 10.5057 | 10.6109 | 10.5057 | 2,169,170,563.16 |
| 09/08/2018 | KF-SINCOME | 10.5263 | 10.6317 | 10.5263 | 2,175,426,590.93 |
| 08/08/2018 | KF-SINCOME | 10.5278 | 10.6332 | 10.5278 | 2,176,709,941.58 |
| 07/08/2018 | KF-SINCOME | 10.5357 | 10.6412 | 10.5357 | 2,186,391,050.87 |
| 06/08/2018 | KF-SINCOME | 10.5371 | 10.6426 | 10.5371 | 2,186,666,621.20 |
| 03/08/2018 | KF-SINCOME | 10.5391 | 10.6446 | 10.5391 | 2,190,419,399.68 |
| 02/08/2018 | KF-SINCOME | 10.5235 | 10.6288 | 10.5235 | 2,187,169,880.76 |
| 01/08/2018 | KF-SINCOME | 10.5231 | 10.6284 | 10.5231 | 2,188,975,520.84 |
| 31/07/2018 | KF-SINCOME | 10.5251 | 10.6305 | 10.5251 | 2,148,042,524.12 |
| 26/07/2018 | KF-SINCOME | 10.5277 | 0.0000 | 10.5277 | 2,148,584,490.07 |
| 25/07/2018 | KF-SINCOME | 10.5209 | 10.6262 | 10.5209 | 2,147,156,055.64 |
| 24/07/2018 | KF-SINCOME | 10.5175 | 10.6228 | 10.5175 | 2,148,375,449.87 |
| 23/07/2018 | KF-SINCOME | 10.5109 | 10.6161 | 10.5109 | 2,147,936,091.09 |
| 20/07/2018 | KF-SINCOME | 10.5188 | 10.6241 | 10.5188 | 2,149,557,913.13 |