

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFAINCOM-A	10.8536	11.0165	10.8536	1,132,043,632.57
16/01/2019	KFAINCOM-A	10.8530	11.0159	10.8530	1,136,770,806.28
15/01/2019	KFAINCOM-A	10.8388	11.0015	10.8388	1,136,508,511.48
14/01/2019	KFAINCOM-A	10.7912	10.9532	10.7912	1,133,979,515.42
11/01/2019	KFAINCOM-A	10.8120	10.9743	10.8120	1,136,168,999.01
10/01/2019	KFAINCOM-A	10.7824	10.9442	10.7824	1,133,065,564.41
09/01/2019	KFAINCOM-A	10.7725	10.9342	10.7725	1,130,690,376.96
08/01/2019	KFAINCOM-A	10.7156	10.8764	10.7156	1,126,413,156.18
07/01/2019	KFAINCOM-A	10.6950	10.8555	10.6950	1,123,239,566.38
04/01/2019	KFAINCOM-A	10.6646	10.8247	10.6646	1,148,742,033.19
03/01/2019	KFAINCOM-A	10.6081	10.7673	10.6081	1,142,772,025.93
02/01/2019	KFAINCOM-A	10.5823	10.7411	10.5823	1,151,039,252.96
28/12/2018	KFAINCOM-A	10.6195	10.7789	10.6195	1,155,079,648.16
27/12/2018	KFAINCOM-A	10.6279	10.7874	10.6279	1,155,999,292.36
26/12/2018	KFAINCOM-A	10.6014	10.7605	10.6014	1,155,519,543.17
25/12/2018	KFAINCOM-A	10.6492	0.0000	0.0000	1,160,738,414.30
24/12/2018	KFAINCOM-A	10.6496	0.0000	0.0000	1,160,774,092.38
21/12/2018	KFAINCOM-A	10.6532	10.8131	10.6532	1,161,175,495.50
20/12/2018	KFAINCOM-A	10.6936	10.8541	10.6936	1,165,573,178.04
19/12/2018	KFAINCOM-A	10.7121	10.8729	10.7121	1,167,590,846.11
18/12/2018	KFAINCOM-A	10.7222	10.8831	10.7222	1,168,661,268.34
17/12/2018	KFAINCOM-A	10.7507	10.9121	10.7507	1,171,729,996.05
14/12/2018	KFAINCOM-A	10.7420	10.9032	10.7420	1,170,758,987.25
13/12/2018	KFAINCOM-A	10.7824	10.9442	10.7824	1,175,170,649.00
12/12/2018	KFAINCOM-A	10.7540	10.9154	10.7540	1,181,728,546.17
11/12/2018	KFAINCOM-A	10.7066	10.8673	10.7066	1,176,522,014.46
07/12/2018	KFAINCOM-A	10.7469	10.9082	10.7469	1,180,456,711.72
06/12/2018	KFAINCOM-A	10.7470	10.9083	10.7470	1,185,463,152.51
04/12/2018	KFAINCOM-A	10.7993	10.9614	10.7993	1,191,238,860.18
03/12/2018	KFAINCOM-A	10.8097	10.9719	10.8097	1,192,187,647.67
30/11/2018	KFAINCOM-A	10.7463	10.9076	10.7463	1,185,196,584.70
29/11/2018	KFAINCOM-A	10.7568	10.9183	10.7568	1,186,438,875.72
28/11/2018	KFAINCOM-A	10.7533	10.9147	10.7533	1,186,068,344.66
27/11/2018	KFAINCOM-A	10.7056	10.8663	10.7056	1,180,820,030.31
26/11/2018	KFAINCOM-A	10.6965	10.8570	10.6965	1,179,815,002.33
23/11/2018	KFAINCOM-A	10.6670	10.8271	10.6670	1,176,663,224.58
22/11/2018	KFAINCOM-A	10.6574	10.8174	10.6574	1,175,605,668.06
21/11/2018	KFAINCOM-A	10.6381	10.7978	10.6381	1,173,030,531.80
20/11/2018	KFAINCOM-A	10.6393	10.7990	10.6393	1,173,162,760.39
19/11/2018	KFAINCOM-A	10.6787	10.8390	10.6787	1,177,506,842.63
16/11/2018	KFAINCOM-A	10.6784	10.8387	10.6784	1,177,472,542.05
15/11/2018	KFAINCOM-A	10.6673	10.8274	10.6673	1,176,249,580.89
14/11/2018	KFAINCOM-A	10.6367	10.7964	10.6367	1,172,876,538.82
13/11/2018	KFAINCOM-A	10.6553	10.8152	10.6553	1,174,480,244.15
12/11/2018	KFAINCOM-A	10.6675	10.8276	10.6675	1,175,825,690.45
09/11/2018	KFAINCOM-A	10.6591	10.8191	10.6591	1,174,903,119.02
08/11/2018	KFAINCOM-A	10.6792	10.8395	10.6792	1,175,343,150.44
07/11/2018	KFAINCOM-A	10.6593	10.8193	10.6593	1,173,009,728.61
06/11/2018	KFAINCOM-A	10.6120	0.0000	0.0000	1,167,810,926.25
05/11/2018	KFAINCOM-A	10.6517	0.0000	0.0000	1,172,171,025.71
02/11/2018	KFAINCOM-A	10.6508	10.8107	10.6508	1,171,338,138.91

01/11/2018	KFAINCOM-A	10.5823	10.7411	10.5823	1,163,805,155.72
31/10/2018	KFAINCOM-A	10.5795	10.7383	10.5795	1,162,453,992.76
30/10/2018	KFAINCOM-A	10.5716	10.7303	10.5716	1,161,347,107.39
29/10/2018	KFAINCOM-A	10.5794	10.7382	10.5794	1,162,200,239.26
26/10/2018	KFAINCOM-A	10.5674	10.7260	10.5674	1,160,135,807.31
25/10/2018	KFAINCOM-A	10.5860	10.7449	10.5860	1,162,148,229.61
24/10/2018	KFAINCOM-A	10.6247	10.7842	10.6247	1,170,393,255.31
22/10/2018	KFAINCOM-A	10.7019	10.8625	10.7019	1,183,235,148.18
19/10/2018	KFAINCOM-A	10.6702	10.8304	10.6702	1,179,729,614.78
18/10/2018	KFAINCOM-A	10.6610	10.8210	10.6610	1,178,709,150.11
17/10/2018	KFAINCOM-A	10.6709	10.8311	10.6709	1,179,806,212.26
16/10/2018	KFAINCOM-A	10.5957	10.7547	10.5957	1,171,499,425.56
12/10/2018	KFAINCOM-A	10.6358	10.7954	10.6358	1,168,570,378.06
11/10/2018	KFAINCOM-A	10.6168	10.7762	10.6168	1,166,669,594.27
10/10/2018	KFAINCOM-A	10.7523	10.9137	10.7523	1,181,493,852.34
09/10/2018	KFAINCOM-A	10.7432	10.9044	10.7432	1,217,994,023.79
08/10/2018	KFAINCOM-A	10.7248	10.8858	10.7248	1,215,460,415.62
05/10/2018	KFAINCOM-A	10.7824	10.9442	10.7824	1,222,434,522.35
04/10/2018	KFAINCOM-A	10.8083	10.9705	10.8083	1,222,488,356.78
03/10/2018	KFAINCOM-A	10.8736	11.0368	10.8736	1,232,560,231.05
02/10/2018	KFAINCOM-A	10.8643	11.0274	10.8643	1,234,505,571.67
01/10/2018	KFAINCOM-A	10.9304	11.0945	10.9304	1,242,018,451.29
28/09/2018	KFAINCOM-A	10.9369	11.1011	10.9369	1,242,764,099.66
27/09/2018	KFAINCOM-A	10.9021	11.0657	10.9021	1,238,309,448.17
26/09/2018	KFAINCOM-A	10.8849	11.0483	10.8849	1,236,356,393.54
25/09/2018	KFAINCOM-A	10.8755	11.0387	10.8755	1,235,273,493.55
24/09/2018	KFAINCOM-A	10.8766	11.0398	10.8766	1,235,397,254.07
21/09/2018	KFAINCOM-A	10.8957	11.0592	10.8957	1,237,596,686.19
20/09/2018	KFAINCOM-A	10.8841	11.0475	10.8841	1,236,172,452.14
19/09/2018	KFAINCOM-A	10.9130	11.0768	10.9130	1,239,460,011.12
18/09/2018	KFAINCOM-A	10.8870	11.0504	10.8870	1,236,507,273.53
17/09/2018	KFAINCOM-A	10.8676	11.0307	10.8676	1,234,305,668.61
14/09/2018	KFAINCOM-A	10.8875	11.0509	10.8875	1,236,560,545.04
13/09/2018	KFAINCOM-A	10.8504	11.0133	10.8504	1,237,085,617.86
12/09/2018	KFAINCOM-A	10.8237	10.9862	10.8237	1,231,078,770.02
11/09/2018	KFAINCOM-A	10.8522	11.0151	10.8522	1,239,323,455.31
10/09/2018	KFAINCOM-A	10.8423	11.0050	10.8423	1,238,193,751.98
07/09/2018	KFAINCOM-A	10.8808	11.0441	10.8808	1,242,584,171.91
06/09/2018	KFAINCOM-A	10.8907	11.0542	10.8907	1,243,716,209.87
05/09/2018	KFAINCOM-A	10.9001	11.0637	10.9001	1,244,789,786.27
04/09/2018	KFAINCOM-A	10.9662	11.1308	10.9662	1,251,797,192.10
03/09/2018	KFAINCOM-A	10.9672	11.1318	10.9672	1,251,914,195.37
31/08/2018	KFAINCOM-A	10.9809	11.1457	10.9809	1,252,757,711.72
30/08/2018	KFAINCOM-A	10.9912	11.1562	10.9912	1,251,956,134.42
29/08/2018	KFAINCOM-A	11.0106	11.1759	11.0106	1,254,168,472.86
28/08/2018	KFAINCOM-A	10.9911	11.1561	10.9911	1,251,942,714.61
27/08/2018	KFAINCOM-A	10.9708	11.1355	10.9708	1,249,614,827.91
24/08/2018	KFAINCOM-A	10.9248	11.0888	10.9248	1,244,218,504.84
23/08/2018	KFAINCOM-A	10.9540	11.1184	10.9540	1,245,492,588.22
22/08/2018	KFAINCOM-A	10.9927	0.0000	0.0000	1,249,898,161.32
21/08/2018	KFAINCOM-A	11.0101	0.0000	0.0000	1,251,873,129.95
20/08/2018	KFAINCOM-A	11.0149	11.1802	11.0149	1,250,202,134.09
17/08/2018	KFAINCOM-A	10.9693	11.1339	10.9693	1,243,553,772.75
16/08/2018	KFAINCOM-A	10.9706	11.1353	10.9706	1,243,690,491.43

15/08/2018	KFAINCOM-A	10.9895	11.1544	10.9895	1,245,840,050.03
14/08/2018	KFAINCOM-A	10.9717	11.1364	10.9717	1,243,918,303.23
10/08/2018	KFAINCOM-A	10.9920	11.1570	10.9920	1,246,167,645.01
09/08/2018	KFAINCOM-A	10.9849	0.0000	0.0000	1,245,363,610.61
08/08/2018	KFAINCOM-A	10.9853	0.0000	0.0000	1,245,405,574.96
07/08/2018	KFAINCOM-A	10.9855	11.1504	10.9855	1,245,426,721.79
06/08/2018	KFAINCOM-A	10.9575	11.1220	10.9575	1,242,205,708.81
03/08/2018	KFAINCOM-A	10.9285	11.0925	10.9285	1,230,253,944.05
02/08/2018	KFAINCOM-A	10.9378	11.1020	10.9378	1,231,304,349.43
01/08/2018	KFAINCOM-A	10.9863	11.1512	10.9863	1,235,771,021.94
31/07/2018	KFAINCOM-A	11.0194	11.1848	11.0194	1,239,448,542.98
26/07/2018	KFAINCOM-A	10.9721	11.1368	10.9721	1,233,178,067.91
25/07/2018	KFAINCOM-A	10.9718	11.1365	10.9718	1,233,118,401.89
24/07/2018	KFAINCOM-A	10.9636	11.1282	10.9636	1,232,193,452.95
23/07/2018	KFAINCOM-A	10.9353	11.0994	10.9353	1,224,058,442.00