

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFAINCOM-R	10.8529	11.0158	10.8529	3,174,484,544.60
16/01/2019	KFAINCOM-R	10.8523	11.0152	10.8523	3,175,417,378.15
15/01/2019	KFAINCOM-R	10.8381	11.0008	10.8381	3,174,333,686.45
14/01/2019	KFAINCOM-R	10.7906	10.9526	10.7906	3,166,481,346.00
11/01/2019	KFAINCOM-R	10.8113	10.9736	10.8113	3,177,430,771.47
10/01/2019	KFAINCOM-R	10.7818	10.9436	10.7818	3,153,404,383.55
09/01/2019	KFAINCOM-R	10.7719	10.9336	10.7719	3,172,388,088.47
08/01/2019	KFAINCOM-R	10.7150	10.8758	10.7150	3,163,538,837.15
07/01/2019	KFAINCOM-R	10.6944	10.8549	10.6944	3,170,812,669.38
04/01/2019	KFAINCOM-R	10.6640	10.8241	10.6640	3,185,288,362.18
03/01/2019	KFAINCOM-R	10.6075	0.0000	0.0000	3,168,413,529.01
02/01/2019	KFAINCOM-R	10.5817	0.0000	0.0000	3,160,714,036.38
28/12/2018	KFAINCOM-R	10.6189	0.0000	0.0000	3,171,808,863.70
27/12/2018	KFAINCOM-R	10.6273	10.7868	10.6273	3,174,766,562.00
26/12/2018	KFAINCOM-R	10.6007	10.7598	10.6007	3,168,823,955.49
25/12/2018	KFAINCOM-R	10.6486	0.0000	0.0000	3,183,135,926.01
24/12/2018	KFAINCOM-R	10.6489	0.0000	0.0000	3,183,233,767.47
21/12/2018	KFAINCOM-R	10.6526	10.8125	10.6526	3,192,059,840.84
20/12/2018	KFAINCOM-R	10.6929	10.8534	10.6929	3,207,132,046.41
19/12/2018	KFAINCOM-R	10.7115	10.8723	10.7115	3,210,036,806.22
18/12/2018	KFAINCOM-R	10.7216	10.8825	10.7216	3,239,144,148.76
17/12/2018	KFAINCOM-R	10.7500	10.9114	10.7500	3,248,930,129.28
14/12/2018	KFAINCOM-R	10.7413	10.9025	10.7413	3,244,182,879.59
13/12/2018	KFAINCOM-R	10.7818	10.9436	10.7818	3,274,184,151.16
12/12/2018	KFAINCOM-R	10.7533	10.9147	10.7533	3,264,564,250.36
11/12/2018	KFAINCOM-R	10.7060	10.8667	10.7060	3,250,173,082.41
07/12/2018	KFAINCOM-R	10.7463	10.9076	10.7463	3,259,458,777.31
06/12/2018	KFAINCOM-R	10.7463	10.9076	10.7463	3,284,211,971.43
04/12/2018	KFAINCOM-R	10.7987	0.0000	0.0000	3,300,213,062.03
03/12/2018	KFAINCOM-R	10.8091	0.0000	0.0000	3,303,387,491.28
30/11/2018	KFAINCOM-R	10.7456	0.0000	0.0000	3,284,002,696.77
29/11/2018	KFAINCOM-R	10.7561	10.9175	10.7561	3,285,240,082.56
28/11/2018	KFAINCOM-R	10.7527	10.9141	10.7527	3,285,186,391.13
27/11/2018	KFAINCOM-R	10.7050	10.8657	10.7050	3,270,621,800.60
26/11/2018	KFAINCOM-R	10.6958	10.8563	10.6958	3,266,534,704.63
23/11/2018	KFAINCOM-R	10.6664	10.8265	10.6664	3,259,185,621.23
22/11/2018	KFAINCOM-R	10.6568	10.8168	10.6568	3,256,201,161.63
21/11/2018	KFAINCOM-R	10.6375	10.7972	10.6375	3,256,244,704.83
20/11/2018	KFAINCOM-R	10.6387	10.7984	10.6387	3,258,398,455.42
19/11/2018	KFAINCOM-R	10.6781	10.8384	10.6781	3,270,957,459.26
16/11/2018	KFAINCOM-R	10.6777	10.8380	10.6777	3,270,872,176.14
15/11/2018	KFAINCOM-R	10.6667	10.8268	10.6667	3,267,474,935.80
14/11/2018	KFAINCOM-R	10.6361	10.7957	10.6361	3,257,878,619.57
13/11/2018	KFAINCOM-R	10.6546	10.8145	10.6546	3,263,564,702.78
12/11/2018	KFAINCOM-R	10.6668	10.8269	10.6668	3,266,425,808.51
09/11/2018	KFAINCOM-R	10.6585	10.8185	10.6585	3,263,742,812.53
08/11/2018	KFAINCOM-R	10.6785	10.8388	10.6785	3,269,743,536.74
07/11/2018	KFAINCOM-R	10.6586	10.8186	10.6586	3,290,686,567.45
06/11/2018	KFAINCOM-R	10.6114	0.0000	0.0000	3,276,102,209.98
05/11/2018	KFAINCOM-R	10.6510	0.0000	0.0000	3,288,333,729.15
02/11/2018	KFAINCOM-R	10.6502	0.0000	0.0000	3,288,070,104.36

01/11/2018	KFAINCOM-R	10.5817	0.0000	0.0000	3,266,924,280.12
31/10/2018	KFAINCOM-R	10.5788	0.0000	0.0000	3,266,049,154.46
30/10/2018	KFAINCOM-R	10.5710	10.7297	10.5710	3,264,196,920.28
29/10/2018	KFAINCOM-R	10.5788	10.7376	10.5788	3,268,184,064.62
26/10/2018	KFAINCOM-R	10.5668	10.7254	10.5668	3,264,484,789.93
25/10/2018	KFAINCOM-R	10.5853	10.7442	10.5853	3,272,207,163.91
24/10/2018	KFAINCOM-R	10.6240	10.7835	10.6240	3,280,398,056.11
22/10/2018	KFAINCOM-R	10.7012	10.8618	10.7012	3,306,185,646.04
19/10/2018	KFAINCOM-R	10.6695	10.8296	10.6695	3,300,544,452.50
18/10/2018	KFAINCOM-R	10.6603	10.8203	10.6603	3,296,214,250.56
17/10/2018	KFAINCOM-R	10.6702	10.8304	10.6702	3,299,152,091.74
16/10/2018	KFAINCOM-R	10.5951	10.7541	10.5951	3,274,932,875.99
12/10/2018	KFAINCOM-R	10.6351	10.7947	10.6351	3,282,874,029.23
11/10/2018	KFAINCOM-R	10.6161	10.7754	10.6161	3,332,568,238.88
10/10/2018	KFAINCOM-R	10.7516	10.9130	10.7516	3,376,549,879.56
09/10/2018	KFAINCOM-R	10.7425	10.9037	10.7425	3,374,971,795.90
08/10/2018	KFAINCOM-R	10.7242	10.8852	10.7242	3,367,285,396.98
05/10/2018	KFAINCOM-R	10.7818	10.9436	10.7818	3,383,483,567.64
04/10/2018	KFAINCOM-R	10.8077	10.9699	10.8077	3,393,084,746.44
03/10/2018	KFAINCOM-R	10.8729	11.0361	10.8729	3,443,520,483.47
02/10/2018	KFAINCOM-R	10.8636	0.0000	0.0000	3,440,573,977.78
01/10/2018	KFAINCOM-R	10.9297	0.0000	0.0000	3,461,512,489.16
28/09/2018	KFAINCOM-R	10.9363	0.0000	0.0000	3,463,590,621.85
27/09/2018	KFAINCOM-R	10.9014	11.0650	10.9014	3,458,089,859.34
26/09/2018	KFAINCOM-R	10.8842	11.0476	10.8842	3,453,890,589.29
25/09/2018	KFAINCOM-R	10.8749	11.0381	10.8749	3,453,833,995.19
24/09/2018	KFAINCOM-R	10.8760	11.0392	10.8760	3,453,759,576.04
21/09/2018	KFAINCOM-R	10.8951	11.0586	10.8951	3,466,367,735.86
20/09/2018	KFAINCOM-R	10.8834	11.0468	10.8834	3,471,884,235.20
19/09/2018	KFAINCOM-R	10.9124	11.0762	10.9124	3,474,765,584.01
18/09/2018	KFAINCOM-R	10.8864	11.0498	10.8864	3,471,327,446.71
17/09/2018	KFAINCOM-R	10.8670	11.0301	10.8670	3,465,140,577.49
14/09/2018	KFAINCOM-R	10.8868	11.0502	10.8868	3,474,304,638.20
13/09/2018	KFAINCOM-R	10.8498	11.0126	10.8498	3,468,542,660.10
12/09/2018	KFAINCOM-R	10.8230	10.9854	10.8230	3,460,216,545.81
11/09/2018	KFAINCOM-R	10.8515	11.0144	10.8515	3,454,742,982.31
10/09/2018	KFAINCOM-R	10.8416	11.0043	10.8416	3,452,219,407.19
07/09/2018	KFAINCOM-R	10.8801	11.0434	10.8801	3,462,230,783.43
06/09/2018	KFAINCOM-R	10.8900	11.0535	10.8900	3,465,386,186.36
05/09/2018	KFAINCOM-R	10.8995	11.0631	10.8995	3,494,778,244.99
04/09/2018	KFAINCOM-R	10.9656	0.0000	0.0000	3,515,973,302.76
03/09/2018	KFAINCOM-R	10.9666	0.0000	0.0000	3,516,301,937.98
31/08/2018	KFAINCOM-R	10.9802	0.0000	0.0000	3,520,678,078.66
30/08/2018	KFAINCOM-R	10.9905	11.1555	10.9905	3,522,327,509.66
29/08/2018	KFAINCOM-R	11.0099	11.1751	11.0099	3,529,206,094.14
28/08/2018	KFAINCOM-R	10.9904	11.1554	10.9904	3,526,548,379.29
27/08/2018	KFAINCOM-R	10.9701	11.1348	10.9701	3,520,115,992.10
24/08/2018	KFAINCOM-R	10.9241	11.0881	10.9241	3,503,840,847.66
23/08/2018	KFAINCOM-R	10.9533	11.1177	10.9533	3,522,909,217.82
22/08/2018	KFAINCOM-R	10.9921	0.0000	0.0000	3,535,370,617.14
21/08/2018	KFAINCOM-R	11.0094	0.0000	0.0000	3,540,956,921.15
20/08/2018	KFAINCOM-R	11.0142	11.1795	11.0142	3,552,464,214.87
17/08/2018	KFAINCOM-R	10.9687	11.1333	10.9687	3,537,772,004.16
16/08/2018	KFAINCOM-R	10.9699	11.1345	10.9699	3,536,339,269.80

15/08/2018	KFAINCOM-R	10.9889	11.1538	10.9889	3,561,798,190.61
14/08/2018	KFAINCOM-R	10.9711	11.1358	10.9711	3,570,200,267.62
10/08/2018	KFAINCOM-R	10.9914	11.1564	10.9914	3,592,274,721.23
09/08/2018	KFAINCOM-R	10.9843	0.0000	0.0000	3,589,956,959.64
08/08/2018	KFAINCOM-R	10.9846	0.0000	0.0000	3,590,077,928.66
07/08/2018	KFAINCOM-R	10.9848	11.1497	10.9848	3,596,750,952.23
06/08/2018	KFAINCOM-R	10.9569	11.1214	10.9569	3,587,650,052.38
03/08/2018	KFAINCOM-R	10.9278	11.0918	10.9278	3,614,139,464.39
02/08/2018	KFAINCOM-R	10.9372	0.0000	0.0000	3,617,231,090.58
01/08/2018	KFAINCOM-R	10.9856	0.0000	0.0000	3,633,247,489.19
31/07/2018	KFAINCOM-R	11.0187	0.0000	0.0000	3,644,204,631.17
26/07/2018	KFAINCOM-R	10.9714	11.1361	10.9714	3,631,505,989.40
25/07/2018	KFAINCOM-R	10.9711	11.1358	10.9711	3,632,093,365.28
24/07/2018	KFAINCOM-R	10.9630	11.1275	10.9630	3,629,872,294.91
23/07/2018	KFAINCOM-R	10.9347	11.0988	10.9347	3,629,028,393.01