

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KFMINCOM-A	9.9717	10.1214	9.9717	342,838,621.99
14/01/2019	KFMINCOM-A	9.9560	10.1054	9.9560	342,301,325.84
11/01/2019	KFMINCOM-A	9.9609	10.1104	9.9609	342,469,897.87
10/01/2019	KFMINCOM-A	9.9613	10.1108	9.9613	342,482,867.58
09/01/2019	KFMINCOM-A	9.9400	10.0892	9.9400	341,751,905.12
08/01/2019	KFMINCOM-A	9.8975	10.0461	9.8975	340,290,668.69
07/01/2019	KFMINCOM-A	9.8850	10.0334	9.8850	339,848,099.82
04/01/2019	KFMINCOM-A	9.8661	10.0142	9.8661	339,199,153.76
03/01/2019	KFMINCOM-A	9.8168	9.9642	9.8168	337,504,022.28
02/01/2019	KFMINCOM-A	9.8118	9.9591	9.8118	337,332,684.90
28/12/2018	KFMINCOM-A	9.7974	9.9445	9.7974	336,835,252.14
27/12/2018	KFMINCOM-A	9.7401	9.8863	9.7401	334,809,988.14
26/12/2018	KFMINCOM-A	9.7290	0.0000	0.0000	334,430,605.73
25/12/2018	KFMINCOM-A	9.7336	0.0000	0.0000	334,588,007.77
24/12/2018	KFMINCOM-A	9.7345	9.8806	9.7345	334,620,049.71
21/12/2018	KFMINCOM-A	9.7823	9.9291	9.7823	336,357,387.71
20/12/2018	KFMINCOM-A	9.7989	9.9460	9.7989	336,922,228.47
19/12/2018	KFMINCOM-A	9.8294	9.9769	9.8294	337,969,195.38
18/12/2018	KFMINCOM-A	9.8132	9.9605	9.8132	337,463,021.34
17/12/2018	KFMINCOM-A	9.8359	9.9835	9.8359	338,241,022.49
14/12/2018	KFMINCOM-A	9.8610	10.0090	9.8610	339,104,480.59
13/12/2018	KFMINCOM-A	9.8808	10.0291	9.8808	339,779,614.27
12/12/2018	KFMINCOM-A	9.8876	10.0360	9.8876	340,015,606.76
11/12/2018	KFMINCOM-A	9.8424	9.9901	9.8424	338,460,772.30
07/12/2018	KFMINCOM-A	9.8778	10.0261	9.8778	339,678,819.34
06/12/2018	KFMINCOM-A	9.8487	9.9965	9.8487	338,660,597.51
04/12/2018	KFMINCOM-A	9.9760	10.1257	9.9760	343,037,363.37
03/12/2018	KFMINCOM-A	9.9811	10.1309	9.9811	343,082,687.00
30/11/2018	KFMINCOM-A	9.9394	10.0886	9.9394	341,649,269.35
29/11/2018	KFMINCOM-A	9.9461	10.0954	9.9461	341,882,164.83
28/11/2018	KFMINCOM-A	9.9156	10.0644	9.9156	340,834,319.83
27/11/2018	KFMINCOM-A	9.9235	10.0725	9.9235	341,105,163.59
26/11/2018	KFMINCOM-A	9.9246	10.0736	9.9246	343,562,949.38
23/11/2018	KFMINCOM-A	9.9104	10.0592	9.9104	343,064,808.97
22/11/2018	KFMINCOM-A	9.9106	0.0000	0.0000	343,070,530.14
21/11/2018	KFMINCOM-A	9.9210	10.0699	9.9210	343,430,642.80
20/11/2018	KFMINCOM-A	9.8977	10.0463	9.8977	342,624,967.76
19/11/2018	KFMINCOM-A	9.9371	10.0863	9.9371	343,991,009.57
16/11/2018	KFMINCOM-A	9.9523	10.1017	9.9523	344,513,178.88
15/11/2018	KFMINCOM-A	9.9321	10.0812	9.9321	343,809,083.49
14/11/2018	KFMINCOM-A	9.9343	10.0834	9.9343	343,884,735.60
13/11/2018	KFMINCOM-A	9.9502	10.0996	9.9502	344,433,657.18
12/11/2018	KFMINCOM-A	9.9519	0.0000	0.0000	344,494,594.18
09/11/2018	KFMINCOM-A	9.9680	10.1176	9.9680	345,052,834.18
08/11/2018	KFMINCOM-A	9.9851	10.1350	9.9851	345,638,473.12
07/11/2018	KFMINCOM-A	9.9792	10.1290	9.9792	345,434,108.41
06/11/2018	KFMINCOM-A	9.9428	10.0920	9.9428	344,173,294.47
05/11/2018	KFMINCOM-A	9.9428	10.0920	9.9428	344,163,603.04
02/11/2018	KFMINCOM-A	9.9262	10.0752	9.9262	343,583,167.79
01/11/2018	KFMINCOM-A	9.9245	0.0000	0.0000	343,523,161.57
31/10/2018	KFMINCOM-A	9.9239	10.0729	9.9239	343,500,572.41

30/10/2018	KFMINCOM-A	9.8983	10.0469	9.8983	342,614,817.62
29/10/2018	KFMINCOM-A	9.9054	10.0541	9.9054	342,862,250.35
26/10/2018	KFMINCOM-A	9.9062	10.0549	9.9062	342,840,999.82
25/10/2018	KFMINCOM-A	9.9287	10.0777	9.9287	343,612,650.97
24/10/2018	KFMINCOM-A	9.9373	10.0865	9.9373	343,910,158.18
22/10/2018	KFMINCOM-A	9.9770	10.1268	9.9770	345,283,516.87
19/10/2018	KFMINCOM-A	9.9931	10.1431	9.9931	345,840,261.14
18/10/2018	KFMINCOM-A	9.9827	10.1325	9.9827	345,474,030.72
17/10/2018	KFMINCOM-A	10.0015	10.1516	10.0015	346,125,251.63
16/10/2018	KFMINCOM-A	9.9959	10.1459	9.9959	345,931,029.25
12/10/2018	KFMINCOM-A	9.9521	10.1015	9.9521	344,415,380.06
11/10/2018	KFMINCOM-A	9.9494	10.0987	9.9494	344,366,371.23
10/10/2018	KFMINCOM-A	10.0138	10.1641	10.0138	346,593,178.45
09/10/2018	KFMINCOM-A	10.0396	10.1903	10.0396	347,487,708.77
08/10/2018	KFMINCOM-A	10.0404	0.0000	0.0000	347,515,742.10
05/10/2018	KFMINCOM-A	10.0601	10.2111	10.0601	348,185,032.70
04/10/2018	KFMINCOM-A	10.0717	10.2229	10.0717	348,579,720.13
03/10/2018	KFMINCOM-A	10.1231	10.2750	10.1231	350,359,150.32
02/10/2018	KFMINCOM-A	10.1270	10.2790	10.1270	350,493,297.98
01/10/2018	KFMINCOM-A	10.1319	10.2840	10.1319	350,664,459.89
28/09/2018	KFMINCOM-A	10.1239	10.2759	10.1239	353,279,086.81
27/09/2018	KFMINCOM-A	10.1295	10.2815	10.1295	353,470,287.63
26/09/2018	KFMINCOM-A	10.1209	10.2728	10.1209	353,117,838.94
25/09/2018	KFMINCOM-A	10.1129	10.2647	10.1129	354,784,263.72
24/09/2018	KFMINCOM-A	10.1102	10.2620	10.1102	354,725,734.68
21/09/2018	KFMINCOM-A	10.1180	10.2699	10.1180	364,983,312.23
20/09/2018	KFMINCOM-A	10.1053	10.2570	10.1053	364,520,251.63
19/09/2018	KFMINCOM-A	10.0864	10.2378	10.0864	363,837,508.46
18/09/2018	KFMINCOM-A	10.0876	10.2390	10.0876	363,883,699.68
17/09/2018	KFMINCOM-A	10.0850	10.2364	10.0850	363,788,398.22
14/09/2018	KFMINCOM-A	10.0882	10.2396	10.0882	363,904,349.34
13/09/2018	KFMINCOM-A	10.0786	10.2299	10.0786	363,556,115.03
12/09/2018	KFMINCOM-A	10.0797	10.2310	10.0797	363,597,288.00
11/09/2018	KFMINCOM-A	10.0671	10.2182	10.0671	363,137,244.69
10/09/2018	KFMINCOM-A	10.0737	10.2249	10.0737	363,376,421.55
07/09/2018	KFMINCOM-A	10.0675	10.2186	10.0675	363,144,754.41
06/09/2018	KFMINCOM-A	10.0692	10.2203	10.0692	363,197,400.21
05/09/2018	KFMINCOM-A	10.0810	10.2323	10.0810	363,607,781.86
04/09/2018	KFMINCOM-A	10.1093	10.2610	10.1093	364,624,780.10
03/09/2018	KFMINCOM-A	10.1292	0.0000	0.0000	365,341,182.97
31/08/2018	KFMINCOM-A	10.1274	10.2794	10.1274	365,275,725.12
30/08/2018	KFMINCOM-A	10.1427	10.2949	10.1427	365,823,395.40
29/08/2018	KFMINCOM-A	10.1604	10.3129	10.1604	365,966,955.00
28/08/2018	KFMINCOM-A	10.1697	10.3223	10.1697	362,559,576.19
27/08/2018	KFMINCOM-A	10.1790	10.3318	10.1790	362,841,963.26
24/08/2018	KFMINCOM-A	10.1540	10.3064	10.1540	363,402,942.32
23/08/2018	KFMINCOM-A	10.1445	10.2968	10.1445	363,057,827.67
22/08/2018	KFMINCOM-A	10.1534	10.3058	10.1534	363,374,633.08
21/08/2018	KFMINCOM-A	10.1400	10.2922	10.1400	362,896,632.85
20/08/2018	KFMINCOM-A	10.1343	10.2864	10.1343	362,692,266.01
17/08/2018	KFMINCOM-A	10.1159	10.2677	10.1159	361,993,685.04
16/08/2018	KFMINCOM-A	10.1061	10.2578	10.1061	361,610,916.88
15/08/2018	KFMINCOM-A	10.0917	0.0000	0.0000	361,097,560.36
14/08/2018	KFMINCOM-A	10.1179	10.2698	10.1179	362,033,397.92

10/08/2018	KFMINCOM-A	10.1552	10.3076	10.1552	373,162,417.11
09/08/2018	KFMINCOM-A	10.1869	10.3398	10.1869	369,536,922.20
08/08/2018	KFMINCOM-A	10.1922	10.3452	10.1922	369,730,357.34
07/08/2018	KFMINCOM-A	10.1898	10.3427	10.1898	369,640,841.31
06/08/2018	KFMINCOM-A	10.1781	10.3309	10.1781	370,707,853.03
03/08/2018	KFMINCOM-A	10.1703	10.3230	10.1703	369,993,499.28
02/08/2018	KFMINCOM-A	10.1439	10.2962	10.1439	369,025,923.87
01/08/2018	KFMINCOM-A	10.1649	10.3175	10.1649	369,299,293.97
31/07/2018	KFMINCOM-A	10.1845	10.3374	10.1845	370,011,721.45
26/07/2018	KFMINCOM-A	10.1619	10.3144	10.1619	369,134,525.51
25/07/2018	KFMINCOM-A	10.1369	10.2891	10.1369	368,225,890.99
24/07/2018	KFMINCOM-A	10.1267	10.2787	10.1267	366,946,993.10
23/07/2018	KFMINCOM-A	10.1097	10.2614	10.1097	366,333,975.04
20/07/2018	KFMINCOM-A	10.1091	10.2608	10.1091	366,311,234.85