

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFMINCOM-R	9.9906	10.1406	9.9906	1,252,051,186.16
16/01/2019	KFMINCOM-R	9.9907	10.1407	9.9907	1,252,311,727.55
15/01/2019	KFMINCOM-R	9.9710	10.1207	9.9710	1,249,844,387.48
14/01/2019	KFMINCOM-R	9.9554	10.1048	9.9554	1,247,883,660.10
11/01/2019	KFMINCOM-R	9.9603	10.1098	9.9603	1,249,699,469.73
10/01/2019	KFMINCOM-R	9.9607	10.1102	9.9607	1,251,139,788.51
09/01/2019	KFMINCOM-R	9.9394	10.0886	9.9394	1,248,469,474.22
08/01/2019	KFMINCOM-R	9.8969	10.0455	9.8969	1,243,131,334.04
07/01/2019	KFMINCOM-R	9.8844	10.0328	9.8844	1,241,554,740.93
04/01/2019	KFMINCOM-R	9.8655	10.0136	9.8655	1,243,431,431.15
03/01/2019	KFMINCOM-R	9.8162	0.0000	0.0000	1,237,217,424.08
02/01/2019	KFMINCOM-R	9.8112	0.0000	0.0000	1,236,589,335.77
28/12/2018	KFMINCOM-R	9.7967	0.0000	0.0000	1,234,765,847.28
27/12/2018	KFMINCOM-R	9.7394	0.0000	0.0000	1,227,543,889.53
26/12/2018	KFMINCOM-R	9.7284	0.0000	0.0000	1,226,152,921.16
25/12/2018	KFMINCOM-R	9.7330	0.0000	0.0000	1,226,730,020.17
24/12/2018	KFMINCOM-R	9.7339	9.8800	9.7339	1,226,847,498.72
21/12/2018	KFMINCOM-R	9.7817	9.9285	9.7817	1,232,869,170.16
20/12/2018	KFMINCOM-R	9.7983	9.9454	9.7983	1,234,961,186.09
19/12/2018	KFMINCOM-R	9.8287	9.9762	9.8287	1,238,798,771.56
18/12/2018	KFMINCOM-R	9.8126	9.9599	9.8126	1,236,767,586.33
17/12/2018	KFMINCOM-R	9.8352	9.9828	9.8352	1,239,799,692.95
14/12/2018	KFMINCOM-R	9.8604	10.0084	9.8604	1,242,964,650.81
13/12/2018	KFMINCOM-R	9.8802	10.0285	9.8802	1,245,460,983.79
12/12/2018	KFMINCOM-R	9.8870	10.0354	9.8870	1,247,423,725.31
11/12/2018	KFMINCOM-R	9.8418	9.9895	9.8418	1,251,719,370.56
07/12/2018	KFMINCOM-R	9.8772	10.0255	9.8772	1,256,500,224.34
06/12/2018	KFMINCOM-R	9.8481	9.9959	9.8481	1,257,398,202.74
04/12/2018	KFMINCOM-R	9.9754	0.0000	0.0000	1,273,648,592.26
03/12/2018	KFMINCOM-R	9.9804	0.0000	0.0000	1,274,292,415.27
30/11/2018	KFMINCOM-R	9.9387	0.0000	0.0000	1,268,968,323.52
29/11/2018	KFMINCOM-R	9.9454	0.0000	0.0000	1,269,825,600.75
28/11/2018	KFMINCOM-R	9.9150	10.0638	9.9150	1,265,933,651.70
27/11/2018	KFMINCOM-R	9.9228	10.0717	9.9228	1,266,939,630.58
26/11/2018	KFMINCOM-R	9.9240	10.0730	9.9240	1,267,086,086.29
23/11/2018	KFMINCOM-R	9.9098	10.0585	9.9098	1,267,583,778.47
22/11/2018	KFMINCOM-R	9.9099	0.0000	0.0000	1,267,604,917.38
21/11/2018	KFMINCOM-R	9.9203	10.0692	9.9203	1,269,396,578.60
20/11/2018	KFMINCOM-R	9.8971	10.0457	9.8971	1,266,418,596.38
19/11/2018	KFMINCOM-R	9.9365	10.0856	9.9365	1,273,427,537.88
16/11/2018	KFMINCOM-R	9.9517	10.1011	9.9517	1,285,131,727.11
15/11/2018	KFMINCOM-R	9.9315	10.0806	9.9315	1,287,189,229.97
14/11/2018	KFMINCOM-R	9.9337	10.0828	9.9337	1,287,472,465.31
13/11/2018	KFMINCOM-R	9.9495	10.0988	9.9495	1,289,525,613.63
12/11/2018	KFMINCOM-R	9.9513	0.0000	0.0000	1,289,753,756.40
09/11/2018	KFMINCOM-R	9.9674	10.1170	9.9674	1,291,843,759.28
08/11/2018	KFMINCOM-R	9.9845	10.1344	9.9845	1,312,732,040.10
07/11/2018	KFMINCOM-R	9.9786	10.1284	9.9786	1,311,955,859.51
06/11/2018	KFMINCOM-R	9.9422	10.0914	9.9422	1,307,457,127.93
05/11/2018	KFMINCOM-R	9.9422	10.0914	9.9422	1,312,041,319.83
02/11/2018	KFMINCOM-R	9.9256	0.0000	0.0000	1,309,851,078.10

01/11/2018	KFMINCOM-R	9.9239	0.0000	0.0000	1,309,622,313.94
31/10/2018	KFMINCOM-R	9.9232	0.0000	0.0000	1,309,536,196.37
30/10/2018	KFMINCOM-R	9.8976	0.0000	0.0000	1,306,159,398.98
29/10/2018	KFMINCOM-R	9.9048	10.0535	9.9048	1,307,102,696.28
26/10/2018	KFMINCOM-R	9.9056	10.0543	9.9056	1,307,209,481.61
25/10/2018	KFMINCOM-R	9.9281	10.0771	9.9281	1,310,174,238.81
24/10/2018	KFMINCOM-R	9.9367	10.0859	9.9367	1,311,308,619.28
22/10/2018	KFMINCOM-R	9.9764	10.1261	9.9764	1,319,748,390.05
19/10/2018	KFMINCOM-R	9.9924	10.1424	9.9924	1,321,876,390.79
18/10/2018	KFMINCOM-R	9.9820	10.1318	9.9820	1,320,499,170.84
17/10/2018	KFMINCOM-R	10.0008	10.1509	10.0008	1,322,988,325.06
16/10/2018	KFMINCOM-R	9.9952	10.1452	9.9952	1,322,245,951.00
12/10/2018	KFMINCOM-R	9.9514	10.1008	9.9514	1,317,384,903.25
11/10/2018	KFMINCOM-R	9.9488	10.0981	9.9488	1,317,035,371.33
10/10/2018	KFMINCOM-R	10.0131	10.1634	10.0131	1,325,551,848.56
09/10/2018	KFMINCOM-R	10.0390	10.1897	10.0390	1,330,229,314.76
08/10/2018	KFMINCOM-R	10.0398	0.0000	0.0000	1,330,336,630.21
05/10/2018	KFMINCOM-R	10.0594	10.2104	10.0594	1,335,784,005.51
04/10/2018	KFMINCOM-R	10.0711	10.2223	10.0711	1,336,343,222.13
03/10/2018	KFMINCOM-R	10.1225	10.2744	10.1225	1,351,905,747.22
02/10/2018	KFMINCOM-R	10.1264	0.0000	0.0000	1,352,423,374.36
01/10/2018	KFMINCOM-R	10.1313	0.0000	0.0000	1,353,083,827.18
28/09/2018	KFMINCOM-R	10.1233	0.0000	0.0000	1,352,010,366.01
27/09/2018	KFMINCOM-R	10.1289	0.0000	0.0000	1,352,764,727.88
26/09/2018	KFMINCOM-R	10.1202	10.2721	10.1202	1,352,081,239.30
25/09/2018	KFMINCOM-R	10.1123	10.2641	10.1123	1,355,774,623.90
24/09/2018	KFMINCOM-R	10.1095	10.2612	10.1095	1,356,305,490.79
21/09/2018	KFMINCOM-R	10.1173	10.2692	10.1173	1,362,352,701.01
20/09/2018	KFMINCOM-R	10.1047	10.2564	10.1047	1,360,646,285.47
19/09/2018	KFMINCOM-R	10.0857	10.2371	10.0857	1,359,099,667.09
18/09/2018	KFMINCOM-R	10.0870	10.2384	10.0870	1,359,272,215.64
17/09/2018	KFMINCOM-R	10.0844	10.2358	10.0844	1,365,524,929.50
14/09/2018	KFMINCOM-R	10.0876	10.2390	10.0876	1,413,752,189.88
13/09/2018	KFMINCOM-R	10.0780	10.2293	10.0780	1,417,166,324.77
12/09/2018	KFMINCOM-R	10.0791	10.2304	10.0791	1,417,324,850.24
11/09/2018	KFMINCOM-R	10.0664	10.2175	10.0664	1,416,589,765.16
10/09/2018	KFMINCOM-R	10.0731	10.2243	10.0731	1,418,522,794.58
07/09/2018	KFMINCOM-R	10.0669	10.2180	10.0669	1,419,559,986.81
06/09/2018	KFMINCOM-R	10.0685	10.2196	10.0685	1,450,906,647.11
05/09/2018	KFMINCOM-R	10.0803	10.2316	10.0803	1,472,010,069.26
04/09/2018	KFMINCOM-R	10.1087	0.0000	0.0000	1,476,147,283.68
03/09/2018	KFMINCOM-R	10.1285	0.0000	0.0000	1,479,047,650.88
31/08/2018	KFMINCOM-R	10.1267	0.0000	0.0000	1,478,782,640.75
30/08/2018	KFMINCOM-R	10.1421	0.0000	0.0000	1,481,023,823.59
29/08/2018	KFMINCOM-R	10.1597	10.3122	10.1597	1,485,912,074.28
28/08/2018	KFMINCOM-R	10.1691	10.3217	10.1691	1,489,207,301.82
27/08/2018	KFMINCOM-R	10.1784	10.3312	10.1784	1,519,025,305.02
24/08/2018	KFMINCOM-R	10.1533	10.3057	10.1533	1,515,293,143.68
23/08/2018	KFMINCOM-R	10.1439	10.2962	10.1439	1,526,391,493.17
22/08/2018	KFMINCOM-R	10.1527	10.3051	10.1527	1,528,023,431.07
21/08/2018	KFMINCOM-R	10.1394	10.2916	10.1394	1,526,205,727.53
20/08/2018	KFMINCOM-R	10.1337	10.2858	10.1337	1,528,229,666.11
17/08/2018	KFMINCOM-R	10.1152	10.2670	10.1152	1,525,838,003.42
16/08/2018	KFMINCOM-R	10.1054	10.2571	10.1054	1,534,904,691.14

15/08/2018	KFMINCOM-R	10.0911	0.0000	0.0000	1,532,725,684.93
14/08/2018	KFMINCOM-R	10.1173	10.2692	10.1173	1,539,679,764.81
10/08/2018	KFMINCOM-R	10.1545	10.3069	10.1545	1,546,435,252.12
09/08/2018	KFMINCOM-R	10.1863	10.3392	10.1863	1,556,287,660.18
08/08/2018	KFMINCOM-R	10.1916	10.3446	10.1916	1,559,035,574.29
07/08/2018	KFMINCOM-R	10.1891	10.3420	10.1891	1,559,888,146.90
06/08/2018	KFMINCOM-R	10.1775	10.3303	10.1775	1,562,905,162.16
03/08/2018	KFMINCOM-R	10.1697	10.3223	10.1697	1,568,314,544.25
02/08/2018	KFMINCOM-R	10.1432	0.0000	0.0000	1,564,238,233.62
01/08/2018	KFMINCOM-R	10.1643	0.0000	0.0000	1,567,485,130.41
31/07/2018	KFMINCOM-R	10.1839	0.0000	0.0000	1,570,509,050.60
26/07/2018	KFMINCOM-R	10.1613	0.0000	0.0000	1,567,019,944.90
25/07/2018	KFMINCOM-R	10.1362	10.2883	10.1362	1,563,162,640.97
24/07/2018	KFMINCOM-R	10.1260	10.2780	10.1260	1,567,311,819.65
23/07/2018	KFMINCOM-R	10.1091	10.2608	10.1091	1,564,693,464.80