

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KFSINCRMF	10.5171	10.5172	10.5171	312,937,102.28
14/01/2019	KFSINCRMF	10.5119	10.5120	10.5119	312,897,532.72
11/01/2019	KFSINCRMF	10.5127	10.5128	10.5127	313,234,374.07
10/01/2019	KFSINCRMF	10.4924	10.4925	10.4924	312,730,334.80
09/01/2019	KFSINCRMF	10.4880	10.4881	10.4880	312,671,785.19
08/01/2019	KFSINCRMF	10.4756	10.4757	10.4756	312,246,229.59
07/01/2019	KFSINCRMF	10.4747	10.4748	10.4747	313,846,340.54
04/01/2019	KFSINCRMF	10.4689	10.4690	10.4689	314,258,275.35
03/01/2019	KFSINCRMF	10.4784	10.4785	10.4784	314,556,258.11
02/01/2019	KFSINCRMF	10.4398	10.4399	10.4398	313,378,893.11
28/12/2018	KFSINCRMF	10.4173	10.4174	10.4173	310,354,229.79
27/12/2018	KFSINCRMF	10.4063	10.4064	10.4063	303,425,168.52
26/12/2018	KFSINCRMF	10.4016	0.0000	0.0000	303,289,680.29
25/12/2018	KFSINCRMF	10.4022	0.0000	0.0000	303,306,454.92
24/12/2018	KFSINCRMF	10.4031	0.0000	0.0000	303,333,006.96
21/12/2018	KFSINCRMF	10.3922	10.3923	10.3922	302,173,569.24
20/12/2018	KFSINCRMF	10.4006	10.4007	10.4006	302,280,534.38
19/12/2018	KFSINCRMF	10.4287	10.4288	10.4287	302,394,435.95
18/12/2018	KFSINCRMF	10.4167	10.4168	10.4167	300,955,544.44
17/12/2018	KFSINCRMF	10.4117	10.4118	10.4117	300,321,547.27
14/12/2018	KFSINCRMF	10.4001	10.4002	10.4001	299,939,946.03
13/12/2018	KFSINCRMF	10.3994	10.3995	10.3994	299,614,523.87
12/12/2018	KFSINCRMF	10.3949	10.3950	10.3949	299,276,619.18
11/12/2018	KFSINCRMF	10.3894	10.3895	10.3894	299,361,475.01
07/12/2018	KFSINCRMF	10.4194	10.4195	10.4194	299,962,694.80
06/12/2018	KFSINCRMF	10.3857	10.3858	10.3857	298,607,641.29
04/12/2018	KFSINCRMF	10.3786	10.3787	10.3786	298,642,240.14
03/12/2018	KFSINCRMF	10.3868	10.3869	10.3868	298,605,689.89
30/11/2018	KFSINCRMF	10.3761	10.3762	10.3761	297,767,571.18
29/11/2018	KFSINCRMF	10.3839	10.3840	10.3839	299,992,700.51
28/11/2018	KFSINCRMF	10.3718	10.3719	10.3718	299,599,441.91
27/11/2018	KFSINCRMF	10.3576	10.3577	10.3576	298,815,443.46
26/11/2018	KFSINCRMF	10.3569	10.3570	10.3569	298,527,607.09
23/11/2018	KFSINCRMF	10.3719	10.3720	10.3719	299,083,600.80
22/11/2018	KFSINCRMF	10.3716	0.0000	0.0000	299,073,306.83
21/11/2018	KFSINCRMF	10.3724	10.3725	10.3724	298,526,009.95
20/11/2018	KFSINCRMF	10.3592	10.3593	10.3592	298,225,269.27
19/11/2018	KFSINCRMF	10.4021	10.4022	10.4021	299,292,636.01
16/11/2018	KFSINCRMF	10.4113	10.4114	10.4113	299,320,396.66
15/11/2018	KFSINCRMF	10.3970	10.3971	10.3970	298,879,293.11
14/11/2018	KFSINCRMF	10.4053	10.4054	10.4053	299,083,883.78
13/11/2018	KFSINCRMF	10.3983	10.3984	10.3983	298,824,180.82
12/11/2018	KFSINCRMF	10.4079	0.0000	0.0000	299,098,667.72
09/11/2018	KFSINCRMF	10.3935	10.3936	10.3935	298,621,979.05
08/11/2018	KFSINCRMF	10.3920	10.3921	10.3920	298,532,488.80
07/11/2018	KFSINCRMF	10.4135	10.4136	10.4135	299,058,283.35
06/11/2018	KFSINCRMF	10.4094	10.4095	10.4094	298,913,883.87
05/11/2018	KFSINCRMF	10.4178	10.4179	10.4178	299,089,742.99
02/11/2018	KFSINCRMF	10.4028	10.4029	10.4028	298,592,395.19
01/11/2018	KFSINCRMF	10.4195	10.4196	10.4195	299,044,627.60
31/10/2018	KFSINCRMF	10.4019	10.4020	10.4019	298,374,618.05

30/10/2018	KFSINCRMF	10.4185	10.4186	10.4185	298,739,746.20
29/10/2018	KFSINCRMF	10.4319	10.4320	10.4319	299,036,916.08
26/10/2018	KFSINCRMF	10.4370	10.4371	10.4370	299,010,208.65
25/10/2018	KFSINCRMF	10.4216	10.4217	10.4216	298,729,834.77
24/10/2018	KFSINCRMF	10.4289	10.4290	10.4289	298,827,208.98
22/10/2018	KFSINCRMF	10.4138	10.4139	10.4138	297,992,454.53
19/10/2018	KFSINCRMF	10.4058	10.4059	10.4058	298,004,304.82
18/10/2018	KFSINCRMF	10.4274	10.4275	10.4274	298,556,537.62
17/10/2018	KFSINCRMF	10.4340	10.4341	10.4340	299,000,822.53
16/10/2018	KFSINCRMF	10.4370	10.4371	10.4370	298,813,664.25
12/10/2018	KFSINCRMF	10.4262	10.4263	10.4262	298,256,466.81
11/10/2018	KFSINCRMF	10.4142	10.4143	10.4142	297,267,322.32
10/10/2018	KFSINCRMF	10.3964	10.3965	10.3964	296,810,498.25
09/10/2018	KFSINCRMF	10.4043	10.4044	10.4043	296,754,580.57
08/10/2018	KFSINCRMF	10.4051	0.0000	0.0000	296,776,366.15
05/10/2018	KFSINCRMF	10.4047	10.4048	10.4047	296,742,907.91
04/10/2018	KFSINCRMF	10.4019	10.4020	10.4019	296,639,549.65
03/10/2018	KFSINCRMF	10.4343	10.4344	10.4343	297,558,160.49
02/10/2018	KFSINCRMF	10.4562	10.4563	10.4562	298,280,016.50
01/10/2018	KFSINCRMF	10.4405	10.4406	10.4405	297,923,111.91
28/09/2018	KFSINCRMF	10.4433	10.4434	10.4433	297,777,948.11
27/09/2018	KFSINCRMF	10.4452	10.4453	10.4452	297,780,663.16
26/09/2018	KFSINCRMF	10.4261	10.4262	10.4261	297,185,177.47
25/09/2018	KFSINCRMF	10.4059	10.4060	10.4059	296,602,379.25
24/09/2018	KFSINCRMF	10.4202	10.4203	10.4202	296,772,917.47
21/09/2018	KFSINCRMF	10.4206	10.4207	10.4206	296,138,546.29
20/09/2018	KFSINCRMF	10.4006	10.4007	10.4006	295,405,121.08
19/09/2018	KFSINCRMF	10.3948	10.3949	10.3948	295,238,267.38
18/09/2018	KFSINCRMF	10.3974	10.3975	10.3974	295,310,431.39
17/09/2018	KFSINCRMF	10.4063	10.4064	10.4063	295,495,276.93
14/09/2018	KFSINCRMF	10.4058	10.4059	10.4058	295,472,055.68
13/09/2018	KFSINCRMF	10.4149	10.4150	10.4149	295,732,759.07
12/09/2018	KFSINCRMF	10.4042	10.4043	10.4042	296,234,706.65
11/09/2018	KFSINCRMF	10.3840	10.3841	10.3840	295,551,369.32
10/09/2018	KFSINCRMF	10.3995	10.3996	10.3995	295,959,146.06
07/09/2018	KFSINCRMF	10.3996	10.3997	10.3996	295,959,001.75
06/09/2018	KFSINCRMF	10.4147	10.4148	10.4147	296,346,086.38
05/09/2018	KFSINCRMF	10.4019	10.4020	10.4019	295,853,433.86
04/09/2018	KFSINCRMF	10.4019	10.4020	10.4019	299,892,607.72
03/09/2018	KFSINCRMF	10.4294	0.0000	0.0000	300,685,465.20
31/08/2018	KFSINCRMF	10.4306	10.4307	10.4306	300,715,908.43
30/08/2018	KFSINCRMF	10.4167	10.4168	10.4167	300,329,042.17
29/08/2018	KFSINCRMF	10.4390	10.4391	10.4390	301,228,328.86
28/08/2018	KFSINCRMF	10.4514	10.4515	10.4514	301,431,338.72
27/08/2018	KFSINCRMF	10.4726	10.4727	10.4726	301,784,294.64
24/08/2018	KFSINCRMF	10.4762	10.4763	10.4762	301,860,856.20
23/08/2018	KFSINCRMF	10.4772	10.4773	10.4772	301,850,306.46
22/08/2018	KFSINCRMF	10.4849	10.4850	10.4849	302,060,613.36
21/08/2018	KFSINCRMF	10.4701	10.4702	10.4701	301,775,336.21
20/08/2018	KFSINCRMF	10.4833	10.4834	10.4833	302,104,061.82
17/08/2018	KFSINCRMF	10.4726	10.4727	10.4726	301,738,816.54
16/08/2018	KFSINCRMF	10.4813	10.4814	10.4813	301,967,025.99
15/08/2018	KFSINCRMF	10.4688	10.4689	10.4688	301,489,766.75
14/08/2018	KFSINCRMF	10.4545	10.4546	10.4545	301,117,839.80

10/08/2018	KFSINCRMF	10.4771	10.4772	10.4771	301,739,173.37
09/08/2018	KFSINCRMF	10.4976	10.4977	10.4976	302,340,637.12
08/08/2018	KFSINCRMF	10.4991	10.4992	10.4991	302,383,541.82
07/08/2018	KFSINCRMF	10.5069	10.5070	10.5069	303,341,512.10
06/08/2018	KFSINCRMF	10.5084	10.5085	10.5084	303,365,484.52
03/08/2018	KFSINCRMF	10.5098	10.5099	10.5098	303,377,172.95
02/08/2018	KFSINCRMF	10.4947	10.4948	10.4947	304,028,781.50
01/08/2018	KFSINCRMF	10.4946	10.4947	10.4946	303,981,925.02
31/07/2018	KFSINCRMF	10.4965	10.4966	10.4965	305,044,819.99
26/07/2018	KFSINCRMF	10.4993	0.0000	10.4993	305,125,753.74
25/07/2018	KFSINCRMF	10.4924	10.4925	10.4924	304,716,983.18
24/07/2018	KFSINCRMF	10.4887	10.4888	10.4887	304,376,299.75
23/07/2018	KFSINCRMF	10.4819	10.4820	10.4819	304,118,377.75
20/07/2018	KFSINCRMF	10.4896	10.4897	10.4896	304,239,982.38