

Summary of Subscription, Redemption and Switching Form

To AMC KASSET
Trade date 2018-01-01 to 2019-01-01

Agent Merchant Attn. to วิศรุต/อานภาพ Tel: 02-6733899 Fax: 026733989
Fund: K 20 Select LTF Contact ภิกษา Tel 02-6606679 Fax 026606678

K20SLTF (K 20 Select LTF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
1	Subscription	0995231689	นาย CustName1170 CustName1170	Tananya			30,000.00	1,638.3863	
				Pongpattana					
2	Subscription	0995276011	นาง CustName0946 CustName0946	Tananya			30,000.00	1,638.3863	
				Pongpattana					
3	Subscription	0995313650	นาย CustName0514 CustName0514	Tananya			30,000.00	1,638.3863	
				Pongpattana					
4	Subscription	0995276011	นาง CustName0946 CustName0946	Tananya			70,000.00	3,877.5148	
				Pongpattana					
5	Subscription	0995231689	นาย CustName1170 CustName1170	Tananya			30,000.00	1,661.7920	
				Pongpattana					
Total K20SLTF							190,000.00		

Summary of Subscription, Redemption and Switching Form

K70LTF (K Equity 70:30 LTF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
6	Redemption	0995294427	นาย CustName0347 CustName0347	Atitnat			271,353.84	14,936.0588	
				Kunathipmhasiri					
7	Redemption	0995294427	นาย CustName0347 CustName0347	Atitnat			271,353.84	14,936.0588	
				Kunathipmhasiri					
8	Redemption	0895125032	นาย CustName0725 CustName0725	Tananya			335,328.35	18,323.8533	
				Pongpattana					
9	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya			110,531.74	6,178.4783	
				Pongpattana					
Total K70LTF							988,567.77		

Summary of Subscription, Redemption and Switching Form

K-ASIA (K Asian Smaller Companies Equity Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
10	Subscription	530002494531	กองทุนส่วนบุคคล CustName0314	Tananya Pongpattana			250,000.00	20,802.8225	
Total K-ASIA							250,000.00		

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K-CASH (K Cash Management Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
11	Subscription	530002359162	กองทุนส่วนบุคคล CustName0482 CustName0482	Narada Vanpetch			490,000.00	38,226.5979	
12	Switch-out	530002359162	กองทุนส่วนบุคคล CustName0482 CustName0482	Narada Vanpetch			490,156.73	38,226.5979	KASSET (K-GOLD)
13	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			500,000.00	38,962.3545	
14	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			500,000.00	38,962.3545	
15	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			5,000.00	389.6114	
16	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			5,000.00	389.6114	
17	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,895.9925	KASSET (K-CHINA)
18	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,895.9925	KASSET (K-CHINA)
19	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,895.9925	KASSET (K-INDIA)
20	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,895.9925	KASSET (K-INDIA)
21	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			30,000.00	2,337.1949	KASSET (K-USXNDQ-A(D))
22	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			30,000.00	2,337.1949	KASSET (K-USXNDQ-A(D))
23	Subscription	530002550601	กองทุนส่วนบุคคล CustName0187 CustName0187	Narada Vanpetch			250,000.00	19,469.3435	
24	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			100,000.00	7,787.6161	KASSET (K-SET50)
25	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			100,000.00	7,787.6161	KASSET (K-SET50)
26	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,892.2621	KASSET (K-CHX)
27	Switch-out	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,892.2621	KASSET (K-CHX)
Total K-CASH							2,800,156.73		

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K-CHINA (K China Equity Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
28	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,845.4143	
29	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	3,845.4143	
Total K-CHINA								100,000.00	

Summary of Subscription, Redemption and Switching Form

KDLTF (K Equity Dividend LTF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
30	Switch-out	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			53,399.25	2,359.1137	
31	Switch-out	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			52,243.59	2,308.9355	
32	Switch-out	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			101,450.50	4,606.9680	
Total KDLTF							207,093.34		

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KEQLTF (K Equity LTF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
33	Redemption	0895214876	นางรณก CustName0877 CustName0877	Tananya Pongpattana			181,581.58	4,864.6176	
Total KEQLTF								181,581.58	

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K-EUROPE (K EUROPEAN EQUITY FUND)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
34	Redemption	530001753886	กองทุนส่วนบุคคล CustName0376 CustName0376	Vijitra Sudtikitpisan			483,048.90	41,750.4817	
35	Redemption	530001753886	กองทุนส่วนบุคคล CustName0376 CustName0376	Vijitra Sudtikitpisan			483,048.90	41,750.4817	
36	Redemption	0995357925	นางสาว CustName0581 CustName0581				6,175.61	526.8531	
Total K-EUROPE								972,273.41	

Summary of Subscription, Redemption and Switching Form

K-FIXEDPLUS (K Fixed Income Plus Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
37	Subscription	530002432072	กองทุนส่วนบุคคล CustName0190 CustName0190	Vijitra Sudtikitpisan			3,000,000.00	295,930.9494	
38	Subscription	530002432072	กองทุนส่วนบุคคล CustName0190 CustName0190	Vijitra Sudtikitpisan			3,000,000.00	295,930.9494	
39	Subscription	530002465108	กองทุนส่วนบุคคล CustName0555 CustName0555	Narada Vanpetch			750,000.00	73,928.7720	
40	Subscription	530002494531	กองทุนส่วนบุคคล CustName0314 CustName0314	Tananya Pongpattana			1,000,000.00	98,516.3438	
41	Subscription	530002432072	กองทุนส่วนบุคคล CustName0190 CustName0190	Vijitra Sudtikitpisan			1,500,000.00	147,774.5157	
42	Subscription	530002432072	กองทุนส่วนบุคคล CustName0190 CustName0190	Vijitra Sudtikitpisan			1,500,000.00	147,774.5157	
43	Subscription	530002393735	กองทุนส่วนบุคคล CustName0334 CustName0334	Narada Vanpetch			1,800,000.00	177,329.4189	
44	Subscription	530002359162	กองทุนส่วนบุคคล CustName0482 CustName0482	Narada Vanpetch			500,000.00	49,258.1719	
45	Subscription	530002516578	กองทุนส่วนบุคคล CustName0016 CustName0016	Vijitra Sudtikitpisan			1,100,000.00	108,296.4961	
46	Subscription	530002516578	กองทุนส่วนบุคคล CustName0016 CustName0016	Vijitra Sudtikitpisan			1,100,000.00	108,296.4961	
Total K-FIXEDPLUS								15,250,000.00	

Summary of Subscription, Redemption and Switching Form

KGBRMF ((K Government Bond RMF))

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
47	Switch-out	0895147079	นาง CustName0992 CustName0992	Tananya Pongpattana			70,000.00	4,994.7198	
Total KGBRMF							70,000.00		

Summary of Subscription, Redemption and Switching Form

KGDRMF (K GOLD RMF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
48	Subscription	0895147079	นาง CustName0992 CustName0992	Tananya Pongpattana			30,000.00	2,574.0025	
Total KGDRMF							30,000.00		

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K-GEMO (K Global Emerging Market Opportunity Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
49	Redemption	530001753886	กองทุนส่วนบุคคล CustName0376 CustName0376	Vijitra Sudtikitpisan			1,035,918.94	89,395.0636	
50	Redemption	530001753886	กองทุนส่วนบุคคล CustName0376 CustName0376	Vijitra Sudtikitpisan			1,035,918.94	89,395.0636	
51	Redemption	530001760874	กองทุนส่วนบุคคล CustName0329 CustName0329	Vijitra Sudtikitpisan			2,604,657.78	224,770.0466	
52	Redemption	530001760874	กองทุนส่วนบุคคล CustName0329 CustName0329	Vijitra Sudtikitpisan			2,604,657.78	224,770.0466	
53	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	4,469.1938	
54	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			50,000.00	4,469.1938	
55	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			55,000.00	4,675.5189	
56	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			55,000.00	4,675.5189	
Total K-GEMO							7,491,153.44		

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K-GHEALTH (K Global Healthcare Equity Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
57	Redemption	530002359162	กองทุนส่วนบุคคล CustName0482 CustName0482	Narada Vanpetch			2,029,868.84	207,129.4736	
Total K-GHEALTH								2,029,868.84	

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KGLTF (K Growth LTF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
58	Redemption	0995227363	นางสาว CustName1171 CustName1171	Tananya Pongpattana			58,068.27	2,926.7987	
Total KGLTF							58,068.27		

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K-GOLD (K GOLD Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
59	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			1,980.87	208.4713	
60	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	933.4173	
61	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	932.2229	
62	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	920.8072	
63	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	925.2357	
64	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	919.6258	
65	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			1,600.00	165.6829	
66	Subscription	530002393735	กองทุนส่วนบุคคล CustName0334 CustName0334	Narada Vanpetch			1,500,000.00	156,386.8384	
67	Subscription	530002393751	กองทุนส่วนบุคคล CustName0284 CustName0284	Narada Vanpetch			500,000.00	52,128.9461	
68	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	909.8819	
69	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	920.5688	
70	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	920.5688	
71	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			1,600.00	165.7189	
72	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,888.00	930.2812	
73	Subscription	530002432218	กองทุนส่วนบุคคล CustName0129 CustName0129	Narada Vanpetch			1,000,000.00	103,827.0656	
74	Subscription	530002432072	กองทุนส่วนบุคคล CustName0190 CustName0190	Vijitra Sudtikitpisan			500,000.00	51,913.5328	
75	Subscription	530002432072	กองทุนส่วนบุคคล CustName0190 CustName0190	Vijitra Sudtikitpisan			500,000.00	51,913.5328	
76	Redemption	530002369508	นาง CustName0986 CustName0986	Tananya Pongpattana			64,811.69	6,749.4600	
77	Subscription	530002436884	กองทุนส่วนบุคคล CustName0461 CustName0461	Vijitra Sudtikitpisan			300,000.00	30,929.4293	
78	Subscription	530002436884	กองทุนส่วนบุคคล CustName0461 CustName0461	Vijitra Sudtikitpisan			300,000.00	30,929.4293	
79	Subscription	530002436841	กองทุนส่วนบุคคล CustName0659 CustName0659	Vijitra Sudtikitpisan			400,000.00	41,239.2391	
80	Subscription	530002436841	กองทุนส่วนบุคคล CustName0659 CustName0659	Vijitra Sudtikitpisan			400,000.00	41,239.2391	
81	Subscription	530002436752	กองทุนส่วนบุคคล CustName0567 CustName0567	Vijitra Sudtikitpisan			240,000.00	24,743.5434	

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Fund: K GOLD Fund Contact ภิกษา Tel 02-6606679 Fax 026606678

K-GOLD (K GOLD Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
82	Subscription	530002436752	กองทุนส่วนบุคคล CustName0567 CustName0567	Vijitra Sudtikitpisan			240,000.00	24,743.5434	
83	Subscription	530002436795	กองทุนส่วนบุคคล CustName0833 CustName0833	Vijitra Sudtikitpisan			490,000.00	50,518.0679	
84	Subscription	530002436795	กองทุนส่วนบุคคล CustName0833 CustName0833	Vijitra Sudtikitpisan			490,000.00	50,518.0679	
85	Subscription	530002436825	กองทุนส่วนบุคคล CustName0854 CustName0854	Narada Vanpetch			500,000.00	51,549.0489	
86	Subscription	530001760874	กองทุนส่วนบุคคล CustName0329 CustName0329	Vijitra Sudtikitpisan			900,000.00	92,788.2880	
87	Subscription	530001760874	กองทุนส่วนบุคคล CustName0329 CustName0329	Vijitra Sudtikitpisan			900,000.00	92,788.2880	
88	Subscription	530001825526	กองทุนส่วนบุคคล CustName1250 CustName1250	Vijitra Sudtikitpisan			4,000,000.00	412,392.3913	
89	Subscription	530001825526	กองทุนส่วนบุคคล CustName1250 CustName1250	Vijitra Sudtikitpisan			4,000,000.00	412,392.3913	
90	Subscription	530001636979	กองทุนส่วนบุคคล CustName1019 CustName1019	Vijitra Sudtikitpisan			2,000,000.00	206,196.1956	
91	Subscription	530001636979	กองทุนส่วนบุคคล CustName1019 CustName1019	Vijitra Sudtikitpisan			2,000,000.00	206,196.1956	
92	Subscription	530001637010	กองทุนส่วนบุคคล CustName0713 CustName0713	Vijitra Sudtikitpisan			1,000,000.00	103,098.0978	
93	Subscription	530001637010	กองทุนส่วนบุคคล CustName0713 CustName0713	Vijitra Sudtikitpisan			1,000,000.00	103,098.0978	
94	Subscription	530001659790	กองทุนส่วนบุคคล CustName1001 CustName1001	Vijitra Sudtikitpisan			400,000.00	41,239.2391	
95	Subscription	530001659790	กองทุนส่วนบุคคล CustName1001 CustName1001	Vijitra Sudtikitpisan			400,000.00	41,239.2391	
96	Subscription	530001695800	กองทุนส่วนบุคคล CustName0304 CustName0304	Vijitra Sudtikitpisan			400,000.00	41,239.2391	
97	Subscription	530001695800	กองทุนส่วนบุคคล CustName0304 CustName0304	Vijitra Sudtikitpisan			400,000.00	41,239.2391	
98	Subscription	530001753886	กองทุนส่วนบุคคล CustName0376 CustName0376	Vijitra Sudtikitpisan			1,000,000.00	103,098.0978	
99	Subscription	530001753886	กองทุนส่วนบุคคล CustName0376 CustName0376	Vijitra Sudtikitpisan			1,000,000.00	103,098.0978	
100	Redemption	0995279266	นาง CustName0983 CustName0983	Tananya Pongpattana			8,086.23	836.1832	
101	Redemption	530002330962	นาง CustName0353 CustName0353	Tananya Pongpattana			2,500,000.00	259,540.7167	

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Fund: K GOLD Fund Contact ภิกษา Tel 02-6606679 Fax 026606678

K-GOLD (K GOLD Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
102	Subscription	530002465280	กองทุนส่วนบุคคล CustName0255	Tananya			350,000.00	36,229.2587	
			CustName0255	Pongpattana					
103	Subscription	530002465108	กองทุนส่วนบุคคล CustName0555	Narada Vanpetch			250,000.00	25,878.0419	
			CustName0555						
104	Subscription	530002550601	กองทุนส่วนบุคคล CustName0187	Narada Vanpetch			250,000.00	26,045.4649	
			CustName0187						
105	Subscription	530002560186	กองทุนส่วนบุคคล CustName1070	Vijitra Sudtikitpisan			300,000.00	30,816.0078	
			CustName1070						
106	Subscription	530002560186	กองทุนส่วนบุคคล CustName1070	Vijitra Sudtikitpisan			300,000.00	30,816.0078	
			CustName1070						
107	Subscription	0995279266	นาง CustName0983 CustName0983	Tananya			5,000.00	527.5318	
				Pongpattana					
108	Subscription	0995279266	นาง CustName0983 CustName0983	Tananya			5,000.00	526.9092	
				Pongpattana					
109	Subscription	0995279266	นาง CustName0983 CustName0983	Tananya			5,000.00	528.0667	
				Pongpattana					
Total K-GOLD							30,883,070.79		

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K-MONEY (K Money Market Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
110	Redemption	0995267934	นาง CustName0254 CustName0254	Tananya Pongpattana			55,962.46	4,656.9021	
111	Redemption	0995229978	นาย CustName1076 CustName1076	Tananya Pongpattana			3,644.30	303.1384	
Total K-MONEY								59,606.76	

Summary of Subscription, Redemption and Switching Form

KMSLTF (K Mid Small Cap LTF)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
112	Switch-out	530002207559	นาย CustName1173 CustName1173	Tananya Pongpattana			47,642.75	3,806.3047	KASSET (K20SLTF)
Total KMSLTF							47,642.75		

Summary of Subscription, Redemption and Switching Form

K-SFPLUS (K SF Plus Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
113	Subscription	530000468185	นางสาว CustName1201 CustName1201	piyachat woranitikul			4,000.00	387.8675	
114	Subscription	530000468185	นางสาว CustName1201 CustName1201	piyachat woranitikul			2,000.00	193.8003	
115	Subscription	530000468185	นางสาว CustName1201 CustName1201	piyachat woranitikul			2,000.00	193.6989	
Total K-SFPLUS							8,000.00		

Summary of Subscription, Redemption and Switching Form

K-STAR-A(A) (K STAR Equity Fund–A(A))

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
116	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			40,000.00	910.4462	
117	Subscription	530002445816	นาง CustName0828 CustName0828	Vijitra Sudtikitpisan			40,000.00	910.4462	
Total K-STAR-A(A)								80,000.00	

Summary of Subscription, Redemption and Switching Form

K-TREASURY (K Treasury Fund)

NO #	Type	Unit Holder	Holder name	Sales name	check-baht	check no/bank/branch	cash-baht	Unit	To fund
118	Redemption	0895155977	นาย CustName0481 CustName0481	Vijitra Sudtikitpisan			4,003,788.86	312,086.4959	
119	Redemption	0895155977	นาย CustName0481 CustName0481	Vijitra Sudtikitpisan			4,003,788.86	312,086.4959	
120	Redemption	0895114553	นาง CustName0341 CustName0341				20,000.00	1,558.7492	
121	Subscription	0895147117	นาย CustName0495 CustName0495				50,000.00	3,896.4480	
Total K-TREASURY								8,077,577.72	

Summary of Subscription, Redemption and Switching Form

Grand - Totals for KASSET

69,774,661.40
