

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-GBLVAL	10.5426	10.7008	10.5426	49,605,000.39
17/09/2019	KF-GBLVAL	10.5401	10.6983	10.5401	49,593,214.06
16/09/2019	KF-GBLVAL	10.5362	10.6943	10.5362	49,574,849.25
13/09/2019	KF-GBLVAL	10.5214	10.6793	10.5214	49,505,124.47
12/09/2019	KF-GBLVAL	10.5150	10.6728	10.5150	49,475,286.30
11/09/2019	KF-GBLVAL	10.5614	10.7199	10.5614	49,693,547.09
10/09/2019	KF-GBLVAL	10.4723	10.6295	10.4723	49,274,489.04
09/09/2019	KF-GBLVAL	10.4553	10.6122	10.4553	49,187,062.88
06/09/2019	KF-GBLVAL	10.4646	10.6217	10.4646	49,230,787.55
05/09/2019	KF-GBLVAL	10.4199	10.5763	10.4199	49,020,473.01
04/09/2019	KF-GBLVAL	10.2777	10.4320	10.2777	48,351,544.75
03/09/2019	KF-GBLVAL	10.2147	10.3680	10.2147	48,055,117.97
02/09/2019	KF-GBLVAL	10.2588	10.4128	10.2588	48,262,635.67
30/08/2019	KF-GBLVAL	10.2688	10.4229	10.2688	48,309,629.44
29/08/2019	KF-GBLVAL	10.2273	10.3808	10.2273	48,114,264.81
28/08/2019	KF-GBLVAL	10.1604	10.3129	10.1604	47,799,718.87
27/08/2019	KF-GBLVAL	10.0974	10.2490	10.0974	47,503,036.55
26/08/2019	KF-GBLVAL	10.0931	10.2446	10.0931	47,482,834.76
23/08/2019	KF-GBLVAL	10.0961	10.2476	10.0961	47,496,863.70
22/08/2019	KF-GBLVAL	10.2797	10.4340	10.2797	48,360,595.92
21/08/2019	KF-GBLVAL	10.2946	10.4491	10.2946	48,430,948.19
20/08/2019	KF-GBLVAL	10.2218	10.3752	10.2218	48,078,749.65
19/08/2019	KF-GBLVAL	10.2896	10.4440	10.2896	48,397,614.88
16/08/2019	KF-GBLVAL	10.1900	10.3430	10.1900	47,928,991.11
15/08/2019	KF-GBLVAL	10.0827	10.2340	10.0827	47,424,090.26
14/08/2019	KF-GBLVAL	10.1119	10.2637	10.1119	47,561,538.70
13/08/2019	KF-GBLVAL	10.2754	10.4296	10.2754	48,330,569.63
09/08/2019	KF-GBLVAL	10.3355	0.0000	0.0000	48,613,236.28
08/08/2019	KF-GBLVAL	10.1855	0.0000	0.0000	47,907,655.35
07/08/2019	KF-GBLVAL	10.2004	10.3535	10.2004	47,977,842.32
06/08/2019	KF-GBLVAL	10.1668	10.3194	10.1668	47,819,931.16
05/08/2019	KF-GBLVAL	10.1399	10.2921	10.1399	47,693,124.03
02/08/2019	KF-GBLVAL	10.3666	10.5222	10.3666	48,759,416.54
01/08/2019	KF-GBLVAL	10.5058	10.6635	10.5058	49,414,138.89
31/07/2019	KF-GBLVAL	10.5559	10.7143	10.5559	49,650,227.86
30/07/2019	KF-GBLVAL	10.6464	10.8062	10.6464	50,075,751.02
26/07/2019	KF-GBLVAL	10.7494	10.9107	10.7494	50,560,301.17
25/07/2019	KF-GBLVAL	10.7080	10.8687	10.7080	50,365,384.88
24/07/2019	KF-GBLVAL	10.7346	10.8957	10.7346	50,490,663.58
23/07/2019	KF-GBLVAL	10.7256	10.8866	10.7256	50,448,007.62
22/07/2019	KF-GBLVAL	10.6632	10.8232	10.6632	50,154,773.21
19/07/2019	KF-GBLVAL	10.6706	10.8308	10.6706	50,189,524.03
18/07/2019	KF-GBLVAL	10.7181	10.8790	10.7181	50,412,747.35
17/07/2019	KF-GBLVAL	10.7264	10.8874	10.7264	50,451,754.26
15/07/2019	KF-GBLVAL	10.7908	10.9528	10.7908	50,754,868.32
12/07/2019	KF-GBLVAL	10.7770	10.9388	10.7770	50,689,906.52
11/07/2019	KF-GBLVAL	10.6666	10.8267	10.6666	50,170,786.76
10/07/2019	KF-GBLVAL	10.6988	10.8594	10.6988	50,322,284.88
09/07/2019	KF-GBLVAL	10.6675	10.8276	10.6675	50,174,692.55
08/07/2019	KF-GBLVAL	10.6872	10.8476	10.6872	50,401,633.87
05/07/2019	KF-GBLVAL	10.7375	10.8987	10.7375	50,638,720.41

04/07/2019	KF-GBLVAL	10.7457	10.9070	10.7457	50,677,528.62
03/07/2019	KF-GBLVAL	10.7123	10.8731	10.7123	50,519,920.47
02/07/2019	KF-GBLVAL	10.6676	10.8277	10.6676	50,309,133.18
01/07/2019	KF-GBLVAL	10.6015	10.7606	10.6015	49,997,599.89
28/06/2019	KF-GBLVAL	10.5741	10.7328	10.5741	49,868,073.00
27/06/2019	KF-GBLVAL	10.5508	10.7092	10.5508	49,758,434.19
26/06/2019	KF-GBLVAL	10.5040	10.6617	10.5040	49,537,469.19
25/06/2019	KF-GBLVAL	10.5411	10.6993	10.5411	49,712,436.08
24/06/2019	KF-GBLVAL	10.6194	10.7788	10.6194	50,081,916.04
21/06/2019	KF-GBLVAL	10.6549	10.8148	10.6549	50,249,430.00
20/06/2019	KF-GBLVAL	10.7035	10.8642	10.7035	50,478,182.81
19/06/2019	KF-GBLVAL	10.6977	10.8583	10.6977	50,450,967.31
18/06/2019	KF-GBLVAL	10.6639	10.8240	10.6639	50,291,788.37
17/06/2019	KF-GBLVAL	10.5879	10.7468	10.5879	49,933,063.29
14/06/2019	KF-GBLVAL	10.5940	10.7530	10.5940	49,961,867.28
13/06/2019	KF-GBLVAL	10.6161	10.7754	10.6161	50,066,299.64
12/06/2019	KF-GBLVAL	10.6173	10.7767	10.6173	50,071,744.11
11/06/2019	KF-GBLVAL	10.6328	10.7924	10.6328	50,144,934.99
10/06/2019	KF-GBLVAL	10.6196	10.7790	10.6196	50,082,878.28
07/06/2019	KF-GBLVAL	10.5313	10.6894	10.5313	49,666,104.31
06/06/2019	KF-GBLVAL	10.4690	10.6261	10.4690	49,527,253.25
05/06/2019	KF-GBLVAL	10.4050	0.0000	0.0000	49,224,398.46
04/06/2019	KF-GBLVAL	10.2290	0.0000	0.0000	48,391,764.89
31/05/2019	KF-GBLVAL	10.2916	10.4461	10.2916	48,688,173.30
30/05/2019	KF-GBLVAL	10.4628	10.6198	10.4628	49,498,068.84
29/05/2019	KF-GBLVAL	10.4454	10.6022	10.4454	49,415,465.92
28/05/2019	KF-GBLVAL	10.5351	10.6932	10.5351	49,840,089.50
27/05/2019	KF-GBLVAL	10.5966	10.7556	10.5966	50,130,925.94
24/05/2019	KF-GBLVAL	10.5909	10.7499	10.5909	50,104,104.41
23/05/2019	KF-GBLVAL	10.5992	10.7583	10.5992	50,143,162.07
22/05/2019	KF-GBLVAL	10.7021	10.8627	10.7021	50,629,766.12
21/05/2019	KF-GBLVAL	10.7155	10.8763	10.7155	50,691,213.71
17/05/2019	KF-GBLVAL	10.6132	0.0000	0.0000	50,207,677.50
16/05/2019	KF-GBLVAL	10.6174	10.7768	10.6174	50,227,346.73
15/05/2019	KF-GBLVAL	10.4978	10.6554	10.4978	49,661,604.97
14/05/2019	KF-GBLVAL	10.4274	10.5839	10.4274	49,328,379.68
13/05/2019	KF-GBLVAL	10.4366	10.5932	10.4366	49,402,182.55
10/05/2019	KF-GBLVAL	10.5665	10.7251	10.5665	50,016,840.99
09/05/2019	KF-GBLVAL	10.5806	10.7394	10.5806	50,083,775.05
08/05/2019	KF-GBLVAL	10.6435	10.8033	10.6435	50,381,234.29
07/05/2019	KF-GBLVAL	10.7469	10.9082	10.7469	50,870,797.02
03/05/2019	KF-GBLVAL	10.8969	11.0605	10.8969	51,580,766.33
02/05/2019	KF-GBLVAL	10.8609	11.0239	10.8609	51,410,608.08
30/04/2019	KF-GBLVAL	10.9087	0.0000	0.0000	51,636,589.39
29/04/2019	KF-GBLVAL	10.8777	11.0410	10.8777	51,533,345.37
26/04/2019	KF-GBLVAL	10.8620	11.0250	10.8620	51,459,013.81
25/04/2019	KF-GBLVAL	10.8637	11.0268	10.8637	51,467,288.89
24/04/2019	KF-GBLVAL	10.8681	11.0312	10.8681	51,507,049.12
23/04/2019	KF-GBLVAL	10.8966	11.0601	10.8966	51,642,315.12
22/04/2019	KF-GBLVAL	10.8279	10.9904	10.8279	51,316,750.51
19/04/2019	KF-GBLVAL	10.8248	0.0000	0.0000	51,301,868.29
18/04/2019	KF-GBLVAL	10.8029	0.0000	0.0000	51,198,026.51
17/04/2019	KF-GBLVAL	10.8019	10.9640	10.8019	51,193,583.59
12/04/2019	KF-GBLVAL	10.8382	11.0009	10.8382	51,365,588.86

11/04/2019	KF-GBLVAL	10.8517	11.0146	10.8517	51,429,585.06
10/04/2019	KF-GBLVAL	10.8769	11.0402	10.8769	51,548,710.07
09/04/2019	KF-GBLVAL	10.8405	11.0032	10.8405	51,376,320.85
05/04/2019	KF-GBLVAL	10.9256	11.0896	10.9256	51,779,748.40
04/04/2019	KF-GBLVAL	10.8457	11.0085	10.8457	51,411,687.29
03/04/2019	KF-GBLVAL	10.8373	11.0000	10.8373	51,371,911.59
02/04/2019	KF-GBLVAL	10.7790	10.9408	10.7790	51,095,706.04
01/04/2019	KF-GBLVAL	10.7725	10.9342	10.7725	51,065,003.53
29/03/2019	KF-GBLVAL	10.6861	10.8465	10.6861	50,655,531.78
28/03/2019	KF-GBLVAL	10.6628	10.8228	10.6628	50,544,938.90
27/03/2019	KF-GBLVAL	10.6761	10.8363	10.6761	50,608,047.40
26/03/2019	KF-GBLVAL	10.6666	10.8267	10.6666	50,563,092.52
25/03/2019	KF-GBLVAL	10.5643	10.7229	10.5643	50,077,757.91