

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|---------|---------|---------|------------------|
| 18/09/2019 | KF-GBRAND | 10.4441 | 10.6009 | 10.4441 | 1,229,065,227.37 |
| 17/09/2019 | KF-GBRAND | 10.4565 | 10.6134 | 10.4565 | 1,185,053,836.21 |
| 16/09/2019 | KF-GBRAND | 10.3691 | 10.5247 | 10.3691 | 1,172,450,901.31 |
| 13/09/2019 | KF-GBRAND | 10.4856 | 10.6430 | 10.4856 | 1,172,528,406.08 |
| 12/09/2019 | KF-GBRAND | 10.5122 | 10.6700 | 10.5122 | 1,160,477,974.24 |
| 11/09/2019 | KF-GBRAND | 10.4222 | 10.5786 | 10.4222 | 1,143,935,602.85 |
| 10/09/2019 | KF-GBRAND | 10.3685 | 10.5241 | 10.3685 | 1,131,950,592.94 |
| 09/09/2019 | KF-GBRAND | 10.5782 | 10.7370 | 10.5782 | 1,148,264,225.47 |
| 06/09/2019 | KF-GBRAND | 10.6895 | 10.8499 | 10.6895 | 1,159,253,641.87 |
| 05/09/2019 | KF-GBRAND | 10.6619 | 10.8219 | 10.6619 | 1,142,605,677.21 |
| 04/09/2019 | KF-GBRAND | 10.8412 | 11.0039 | 10.8412 | 1,161,004,464.61 |
| 03/09/2019 | KF-GBRAND | 10.7782 | 10.9400 | 10.7782 | 1,143,999,161.96 |
| 02/09/2019 | KF-GBRAND | 10.8053 | 0.0000 | 0.0000 | 1,146,875,019.78 |
| 30/08/2019 | KF-GBRAND | 10.8298 | 10.9923 | 10.8298 | 1,141,948,081.42 |
| 29/08/2019 | KF-GBRAND | 10.7998 | 10.9619 | 10.7998 | 1,115,858,403.60 |
| 28/08/2019 | KF-GBRAND | 10.6865 | 10.8469 | 10.6865 | 1,107,688,122.78 |
| 27/08/2019 | KF-GBRAND | 10.7019 | 10.8625 | 10.7019 | 1,109,083,806.13 |
| 26/08/2019 | KF-GBRAND | 10.6562 | 10.8161 | 10.6562 | 1,100,384,514.99 |
| 23/08/2019 | KF-GBRAND | 10.7752 | 10.9369 | 10.7752 | 1,112,349,337.59 |
| 22/08/2019 | KF-GBRAND | 10.8415 | 11.0042 | 10.8415 | 1,119,102,877.22 |
| 21/08/2019 | KF-GBRAND | 10.8371 | 10.9998 | 10.8371 | 1,117,832,792.36 |
| 20/08/2019 | KF-GBRAND | 10.7493 | 10.9106 | 10.7493 | 1,108,127,105.61 |
| 19/08/2019 | KF-GBRAND | 10.7992 | 10.9613 | 10.7992 | 1,107,744,474.80 |
| 16/08/2019 | KF-GBRAND | 10.6856 | 10.8460 | 10.6856 | 1,092,958,133.07 |
| 15/08/2019 | KF-GBRAND | 10.6448 | 0.0000 | 0.0000 | 1,088,782,623.07 |
| 14/08/2019 | KF-GBRAND | 10.6455 | 10.8053 | 10.6455 | 1,085,056,962.14 |
| 13/08/2019 | KF-GBRAND | 10.7409 | 10.9021 | 10.7409 | 1,089,653,582.18 |
| 09/08/2019 | KF-GBRAND | 10.7128 | 10.8736 | 10.7128 | 1,086,150,703.06 |
| 08/08/2019 | KF-GBRAND | 10.6659 | 10.8260 | 10.6659 | 1,080,746,816.94 |
| 07/08/2019 | KF-GBRAND | 10.4378 | 10.5945 | 10.4378 | 1,058,028,656.38 |
| 06/08/2019 | KF-GBRAND | 10.4670 | 10.6241 | 10.4670 | 1,061,209,732.31 |
| 05/08/2019 | KF-GBRAND | 10.5127 | 10.6705 | 10.5127 | 1,065,691,436.22 |
| 02/08/2019 | KF-GBRAND | 10.6762 | 10.8364 | 10.6762 | 1,094,473,309.56 |
| 01/08/2019 | KF-GBRAND | 10.7926 | 10.9546 | 10.7926 | 1,104,131,982.65 |
| 31/07/2019 | KF-GBRAND | 10.8805 | 11.0438 | 10.8805 | 1,112,009,444.13 |
| 30/07/2019 | KF-GBRAND | 10.9174 | 11.0813 | 10.9174 | 1,106,001,298.44 |
| 26/07/2019 | KF-GBRAND | 10.9629 | 11.1274 | 10.9629 | 1,104,664,794.94 |
| 25/07/2019 | KF-GBRAND | 10.9157 | 11.0795 | 10.9157 | 1,097,452,427.74 |
| 24/07/2019 | KF-GBRAND | 10.9558 | 11.1202 | 10.9558 | 1,103,561,868.19 |
| 23/07/2019 | KF-GBRAND | 10.9484 | 11.1127 | 10.9484 | 1,102,700,533.04 |
| 22/07/2019 | KF-GBRAND | 10.9384 | 11.1026 | 10.9384 | 1,106,061,177.22 |
| 19/07/2019 | KF-GBRAND | 11.0117 | 11.1770 | 11.0117 | 1,094,689,045.17 |
| 18/07/2019 | KF-GBRAND | 10.9167 | 11.0806 | 10.9167 | 1,084,650,248.64 |
| 17/07/2019 | KF-GBRAND | 10.9362 | 11.1003 | 10.9362 | 1,084,361,157.22 |
| 15/07/2019 | KF-GBRAND | 10.9458 | 11.1101 | 10.9458 | 1,084,857,185.12 |
| 12/07/2019 | KF-GBRAND | 10.9195 | 11.0834 | 10.9195 | 1,081,763,183.02 |
| 11/07/2019 | KF-GBRAND | 10.9116 | 11.0754 | 10.9116 | 1,068,747,896.16 |
| 10/07/2019 | KF-GBRAND | 10.8991 | 11.0627 | 10.8991 | 1,065,261,116.67 |
| 09/07/2019 | KF-GBRAND | 10.8437 | 11.0065 | 10.8437 | 1,049,969,978.97 |
| 08/07/2019 | KF-GBRAND | 10.8747 | 11.0379 | 10.8747 | 1,053,621,671.12 |
| 05/07/2019 | KF-GBRAND | 10.8187 | 10.9811 | 10.8187 | 1,048,347,764.83 |

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| 04/07/2019 | KF-GBRAND | 10.9483 | 0.0000 | 0.0000 | 1,060,911,036.30 |
| 03/07/2019 | KF-GBRAND | 10.9220 | 11.0859 | 10.9220 | 1,056,583,957.53 |
| 02/07/2019 | KF-GBRAND | 10.7913 | 10.9533 | 10.7913 | 1,042,390,820.07 |
| 01/07/2019 | KF-GBRAND | 10.7735 | 10.9352 | 10.7735 | 1,039,207,384.46 |
| 28/06/2019 | KF-GBRAND | 10.6920 | 10.8525 | 10.6920 | 1,026,916,477.94 |
| 27/06/2019 | KF-GBRAND | 10.6503 | 10.8102 | 10.6503 | 1,043,869,259.10 |
| 26/06/2019 | KF-GBRAND | 10.6979 | 10.8585 | 10.6979 | 1,045,806,420.36 |
| 25/06/2019 | KF-GBRAND | 10.8338 | 10.9964 | 10.8338 | 1,057,715,441.62 |
| 24/06/2019 | KF-GBRAND | 10.8258 | 10.9883 | 10.8258 | 1,060,806,854.80 |
| 21/06/2019 | KF-GBRAND | 10.7594 | 10.9209 | 10.7594 | 1,054,310,886.64 |
| 20/06/2019 | KF-GBRAND | 10.8136 | 10.9759 | 10.8136 | 1,054,242,664.00 |
| 19/06/2019 | KF-GBRAND | 10.6972 | 10.8578 | 10.6972 | 1,041,377,777.78 |
| 18/06/2019 | KF-GBRAND | 10.7093 | 10.8700 | 10.7093 | 1,043,507,220.22 |
| 17/06/2019 | KF-GBRAND | 10.6475 | 10.8073 | 10.6475 | 1,024,516,391.80 |
| 14/06/2019 | KF-GBRAND | 10.6209 | 10.7803 | 10.6209 | 1,007,908,400.47 |
| 13/06/2019 | KF-GBRAND | 10.6628 | 10.8228 | 10.6628 | 1,008,864,167.55 |
| 12/06/2019 | KF-GBRAND | 10.6926 | 10.8531 | 10.6926 | 1,006,570,527.90 |
| 11/06/2019 | KF-GBRAND | 10.6709 | 10.8311 | 10.6709 | 1,000,081,983.45 |
| 10/06/2019 | KF-GBRAND | 10.6453 | 0.0000 | 0.0000 | 997,683,824.17 |
| 07/06/2019 | KF-GBRAND | 11.1466 | 11.3139 | 11.1466 | 1,038,781,534.30 |
| 06/06/2019 | KF-GBRAND | 10.9800 | 11.1448 | 10.9800 | 1,021,515,328.41 |
| 05/06/2019 | KF-GBRAND | 10.9428 | 11.1070 | 10.9428 | 1,014,886,430.48 |
| 04/06/2019 | KF-GBRAND | 10.7859 | 10.9478 | 10.7859 | 998,066,028.16 |
| 31/05/2019 | KF-GBRAND | 10.7362 | 10.8973 | 10.7362 | 989,455,918.82 |
| 30/05/2019 | KF-GBRAND | 10.8072 | 0.0000 | 0.0000 | 995,993,835.60 |
| 29/05/2019 | KF-GBRAND | 10.8080 | 10.9702 | 10.8080 | 992,532,318.44 |
| 28/05/2019 | KF-GBRAND | 11.0174 | 11.1828 | 11.0174 | 1,006,578,616.92 |
| 27/05/2019 | KF-GBRAND | 10.9828 | 0.0000 | 0.0000 | 1,003,412,845.98 |
| 24/05/2019 | KF-GBRAND | 11.0143 | 11.1796 | 11.0143 | 1,005,643,781.11 |
| 23/05/2019 | KF-GBRAND | 10.9427 | 11.1069 | 10.9427 | 1,006,166,210.24 |
| 22/05/2019 | KF-GBRAND | 11.0020 | 11.1671 | 11.0020 | 1,012,522,956.42 |
| 21/05/2019 | KF-GBRAND | 10.9706 | 11.1353 | 10.9706 | 1,013,519,341.09 |
| 17/05/2019 | KF-GBRAND | 10.9469 | 11.1112 | 10.9469 | 1,007,082,689.62 |
| 16/05/2019 | KF-GBRAND | 10.9727 | 11.1374 | 10.9727 | 1,001,890,036.84 |
| 15/05/2019 | KF-GBRAND | 10.7990 | 10.9611 | 10.7990 | 974,177,829.79 |
| 14/05/2019 | KF-GBRAND | 10.7724 | 10.9341 | 10.7724 | 971,609,327.25 |
| 13/05/2019 | KF-GBRAND | 10.7461 | 10.9074 | 10.7461 | 968,898,051.11 |
| 10/05/2019 | KF-GBRAND | 10.8115 | 10.9738 | 10.8115 | 1,026,772,196.57 |
| 09/05/2019 | KF-GBRAND | 10.8150 | 0.0000 | 0.0000 | 1,027,102,546.93 |
| 08/05/2019 | KF-GBRAND | 10.8157 | 10.9780 | 10.8157 | 1,023,096,205.18 |
| 07/05/2019 | KF-GBRAND | 10.8534 | 11.0163 | 10.8534 | 1,023,828,149.24 |
| 03/05/2019 | KF-GBRAND | 10.9424 | 11.1066 | 10.9424 | 1,028,906,730.19 |
| 02/05/2019 | KF-GBRAND | 10.9094 | 11.0731 | 10.9094 | 1,024,081,578.10 |
| 30/04/2019 | KF-GBRAND | 11.0057 | 11.1709 | 11.0057 | 1,029,626,858.86 |
| 29/04/2019 | KF-GBRAND | 10.9495 | 11.1138 | 10.9495 | 1,018,256,547.14 |
| 26/04/2019 | KF-GBRAND | 10.9085 | 11.0722 | 10.9085 | 981,463,515.90 |
| 25/04/2019 | KF-GBRAND | 10.8537 | 11.0166 | 10.8537 | 982,677,743.80 |
| 24/04/2019 | KF-GBRAND | 10.8615 | 11.0245 | 10.8615 | 991,718,371.50 |
| 23/04/2019 | KF-GBRAND | 10.7384 | 10.8996 | 10.7384 | 977,959,703.53 |
| 22/04/2019 | KF-GBRAND | 10.6414 | 0.0000 | 0.0000 | 969,120,010.72 |
| 19/04/2019 | KF-GBRAND | 10.6417 | 0.0000 | 0.0000 | 969,145,238.07 |
| 18/04/2019 | KF-GBRAND | 10.6420 | 10.8017 | 10.6420 | 943,293,598.09 |
| 17/04/2019 | KF-GBRAND | 10.6685 | 10.8286 | 10.6685 | 940,273,906.74 |
| 12/04/2019 | KF-GBRAND | 10.7280 | 10.8890 | 10.7280 | 941,234,706.58 |

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| 11/04/2019 | KF-GBRAND | 10.7182 | 10.8791 | 10.7182 | 936,941,169.00 |
| 10/04/2019 | KF-GBRAND | 10.7499 | 10.9112 | 10.7499 | 942,318,591.62 |
| 09/04/2019 | KF-GBRAND | 10.7616 | 10.9231 | 10.7616 | 943,337,461.00 |
| 05/04/2019 | KF-GBRAND | 10.8022 | 10.9643 | 10.8022 | 934,494,085.56 |
| 04/04/2019 | KF-GBRAND | 10.8338 | 10.9964 | 10.8338 | 938,614,957.52 |
| 03/04/2019 | KF-GBRAND | 10.8297 | 10.9922 | 10.8297 | 936,146,562.10 |
| 02/04/2019 | KF-GBRAND | 10.8389 | 11.0016 | 10.8389 | 932,672,401.48 |
| 01/04/2019 | KF-GBRAND | 10.8246 | 10.9871 | 10.8246 | 931,688,809.32 |
| 29/03/2019 | KF-GBRAND | 10.7507 | 10.9121 | 10.7507 | 921,713,661.47 |
| 28/03/2019 | KF-GBRAND | 10.7284 | 10.8894 | 10.7284 | 916,602,219.18 |
| 27/03/2019 | KF-GBRAND | 10.6680 | 10.8281 | 10.6680 | 912,374,526.61 |
| 26/03/2019 | KF-GBRAND | 10.7214 | 10.8823 | 10.7214 | 904,011,164.31 |
| 25/03/2019 | KF-GBRAND | 10.6231 | 10.7825 | 10.6231 | 896,392,883.58 |