

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/09/2019	KF-GLS	8.0110	8.1313	8.0110	155,633,688.07
16/09/2019	KF-GLS	7.9706	8.0903	7.9706	154,853,000.85
13/09/2019	KF-GLS	7.9692	8.0888	7.9692	154,815,067.36
12/09/2019	KF-GLS	7.9754	8.0951	7.9754	154,932,971.03
11/09/2019	KF-GLS	7.9951	8.1151	7.9951	155,392,221.85
10/09/2019	KF-GLS	8.0538	8.1747	8.0538	156,532,968.36
09/09/2019	KF-GLS	8.1856	8.3085	8.1856	159,103,982.41
06/09/2019	KF-GLS	8.3232	8.4481	8.3232	161,779,500.39
05/09/2019	KF-GLS	8.3056	8.4303	8.3056	161,437,112.58
04/09/2019	KF-GLS	8.3065	8.4312	8.3065	161,451,525.93
03/09/2019	KF-GLS	8.3053	8.4300	8.3053	161,509,684.38
02/09/2019	KF-GLS	8.3081	8.4328	8.3081	161,563,603.96
30/08/2019	KF-GLS	8.3462	8.4715	8.3462	166,943,112.07
29/08/2019	KF-GLS	8.3660	8.4916	8.3660	167,340,531.96
28/08/2019	KF-GLS	8.3662	8.4918	8.3662	167,344,223.12
27/08/2019	KF-GLS	8.3652	8.4908	8.3652	167,490,436.18
26/08/2019	KF-GLS	8.3438	0.0000	0.0000	167,061,971.66
23/08/2019	KF-GLS	8.3450	0.0000	0.0000	167,085,929.68
22/08/2019	KF-GLS	8.3846	8.5105	8.3846	167,878,866.33
21/08/2019	KF-GLS	8.4285	8.5550	8.4285	168,758,527.69
20/08/2019	KF-GLS	8.3896	8.5155	8.3896	167,882,072.85
19/08/2019	KF-GLS	8.4292	8.5557	8.4292	168,672,854.55
16/08/2019	KF-GLS	8.4359	8.5625	8.4359	168,788,817.62
15/08/2019	KF-GLS	8.4931	8.6206	8.4931	169,942,414.58
14/08/2019	KF-GLS	8.4491	8.5759	8.4491	169,332,547.49
13/08/2019	KF-GLS	8.4768	8.6041	8.4768	170,137,218.29
09/08/2019	KF-GLS	8.4459	8.5727	8.4459	170,247,818.14
08/08/2019	KF-GLS	8.4270	8.5535	8.4270	169,864,775.51
07/08/2019	KF-GLS	8.3782	8.5040	8.3782	168,881,745.56
06/08/2019	KF-GLS	8.3488	8.4741	8.3488	168,285,327.11
05/08/2019	KF-GLS	8.4017	0.0000	0.0000	169,352,329.09
02/08/2019	KF-GLS	8.3885	0.0000	0.0000	169,085,944.02
01/08/2019	KF-GLS	8.3772	8.5030	8.3772	168,857,413.52
31/07/2019	KF-GLS	8.3723	8.4980	8.3723	168,764,719.39
30/07/2019	KF-GLS	8.4011	8.5272	8.4011	171,056,098.23
26/07/2019	KF-GLS	8.4339	8.5605	8.4339	172,556,850.02
25/07/2019	KF-GLS	8.4048	8.5310	8.4048	171,961,587.79
24/07/2019	KF-GLS	8.4298	8.5563	8.4298	174,134,146.17
23/07/2019	KF-GLS	8.4911	8.6186	8.4911	175,400,859.30
22/07/2019	KF-GLS	8.5021	8.6297	8.5021	175,796,659.98
19/07/2019	KF-GLS	8.5023	8.6299	8.5023	176,387,594.33
18/07/2019	KF-GLS	8.4876	8.6150	8.4876	176,082,982.97
17/07/2019	KF-GLS	8.4874	8.6148	8.4874	176,076,357.42
15/07/2019	KF-GLS	8.5263	8.6543	8.5263	176,883,687.51
12/07/2019	KF-GLS	8.5065	8.6342	8.5065	176,009,358.07
11/07/2019	KF-GLS	8.4463	8.5731	8.4463	183,329,791.60
10/07/2019	KF-GLS	8.4744	8.6016	8.4744	183,927,174.28
09/07/2019	KF-GLS	8.4434	8.5702	8.4434	183,254,775.55
08/07/2019	KF-GLS	8.4229	8.5493	8.4229	182,934,125.09
05/07/2019	KF-GLS	8.4167	8.5431	8.4167	182,799,709.06
04/07/2019	KF-GLS	8.4547	8.5816	8.4547	187,789,075.55

03/07/2019	KF-GLS	8.4341	8.5607	8.4341	187,333,625.78
02/07/2019	KF-GLS	8.4516	8.5785	8.4516	187,749,147.19
01/07/2019	KF-GLS	8.4132	8.5395	8.4132	186,896,115.52
28/06/2019	KF-GLS	8.4526	8.5795	8.4526	187,772,478.57
27/06/2019	KF-GLS	8.4924	8.6199	8.4924	188,622,583.07
26/06/2019	KF-GLS	8.4790	8.6063	8.4790	188,324,828.40
25/06/2019	KF-GLS	8.5500	8.6784	8.5500	189,943,825.25
24/06/2019	KF-GLS	8.5903	8.7193	8.5903	191,695,017.53
21/06/2019	KF-GLS	8.5079	8.6356	8.5079	189,857,267.99
20/06/2019	KF-GLS	8.5147	8.6425	8.5147	190,008,170.55
19/06/2019	KF-GLS	8.4995	8.6271	8.4995	189,670,164.15
18/06/2019	KF-GLS	8.5226	8.6505	8.5226	190,185,268.61
17/06/2019	KF-GLS	8.4849	8.6123	8.4849	189,394,052.31
14/06/2019	KF-GLS	8.4767	8.6040	8.4767	190,048,236.96
13/06/2019	KF-GLS	8.4588	8.5858	8.4588	194,071,931.78
12/06/2019	KF-GLS	8.5038	8.6315	8.5038	195,112,992.69
11/06/2019	KF-GLS	8.4774	8.6047	8.4774	195,343,374.86
10/06/2019	KF-GLS	8.4796	8.6069	8.4796	195,418,830.23
07/06/2019	KF-GLS	8.4476	8.5744	8.4476	194,683,200.91
06/06/2019	KF-GLS	8.3898	8.5157	8.3898	192,644,495.65
05/06/2019	KF-GLS	8.3630	8.4885	8.3630	192,029,063.11
04/06/2019	KF-GLS	8.2990	8.4236	8.2990	190,556,665.11
31/05/2019	KF-GLS	8.3264	0.0000	0.0000	191,185,154.94
30/05/2019	KF-GLS	8.3845	8.5104	8.3845	192,518,977.37
29/05/2019	KF-GLS	8.3951	8.5211	8.3951	192,762,331.29
28/05/2019	KF-GLS	8.4285	8.5550	8.4285	193,605,332.22
27/05/2019	KF-GLS	8.4270	0.0000	0.0000	193,570,728.20
24/05/2019	KF-GLS	8.4344	0.0000	0.0000	193,740,638.50
23/05/2019	KF-GLS	8.4310	8.5576	8.4310	196,194,753.80
22/05/2019	KF-GLS	8.4636	8.5907	8.4636	201,889,688.53
21/05/2019	KF-GLS	8.4014	8.5275	8.4014	200,406,147.24
17/05/2019	KF-GLS	8.3850	8.5109	8.3850	200,014,002.68
16/05/2019	KF-GLS	8.4076	8.5338	8.4076	200,552,600.40
15/05/2019	KF-GLS	8.3516	8.4770	8.3516	199,218,222.41
14/05/2019	KF-GLS	8.2863	8.4107	8.2863	197,660,230.56
13/05/2019	KF-GLS	8.3092	8.4339	8.3092	198,207,224.59
10/05/2019	KF-GLS	8.2984	8.4230	8.2984	197,944,972.03
09/05/2019	KF-GLS	8.3348	8.4599	8.3348	198,812,384.70
08/05/2019	KF-GLS	8.2982	8.4228	8.2982	197,943,604.44
07/05/2019	KF-GLS	8.3144	8.4392	8.3144	198,327,898.73
03/05/2019	KF-GLS	8.3475	0.0000	0.0000	199,115,514.50
02/05/2019	KF-GLS	8.3323	8.4574	8.3323	199,368,996.39
30/04/2019	KF-GLS	8.3509	8.4763	8.3509	199,807,778.23
29/04/2019	KF-GLS	8.3317	8.4568	8.3317	199,349,779.53
26/04/2019	KF-GLS	8.3421	8.4673	8.3421	199,599,048.49
25/04/2019	KF-GLS	8.3687	8.4943	8.3687	200,250,263.41
24/04/2019	KF-GLS	8.3180	8.4429	8.3180	199,128,311.77
23/04/2019	KF-GLS	8.3432	8.4684	8.3432	199,762,734.75
22/04/2019	KF-GLS	8.2402	0.0000	0.0000	197,295,581.91
19/04/2019	KF-GLS	8.2215	0.0000	0.0000	196,847,497.07
18/04/2019	KF-GLS	8.2323	0.0000	0.0000	197,107,124.54
17/04/2019	KF-GLS	8.2570	8.3810	8.2570	197,697,289.49
12/04/2019	KF-GLS	8.3711	8.4968	8.3711	200,424,217.86
11/04/2019	KF-GLS	8.3537	8.4791	8.3537	200,461,768.94

10/04/2019	KF-GLS	8.3611	8.4866	8.3611	200,629,091.41
09/04/2019	KF-GLS	8.3719	8.4976	8.3719	200,889,146.02
05/04/2019	KF-GLS	8.3459	8.4712	8.3459	200,267,346.96
04/04/2019	KF-GLS	8.3098	8.4345	8.3098	199,394,889.62
03/04/2019	KF-GLS	8.3289	8.4539	8.3289	199,842,399.99
02/04/2019	KF-GLS	8.3338	8.4589	8.3338	199,961,754.11
01/04/2019	KF-GLS	8.3472	8.4725	8.3472	200,279,358.26
29/03/2019	KF-GLS	8.3642	8.4898	8.3642	200,688,411.06
28/03/2019	KF-GLS	8.3965	8.5225	8.3965	201,463,377.46
27/03/2019	KF-GLS	8.3949	8.5209	8.3949	201,423,792.65
26/03/2019	KF-GLS	8.3912	8.5172	8.3912	201,385,007.37
25/03/2019	KF-GLS	8.3675	8.4931	8.3675	200,808,679.43