

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-TRB	12.7743	12.8702	12.7743	314,920,281.98
17/09/2019	KF-TRB	12.7662	12.8620	12.7662	314,743,777.27
16/09/2019	KF-TRB	12.7529	12.8486	12.7529	314,955,057.24
13/09/2019	KF-TRB	12.7030	12.7984	12.7030	313,723,416.24
12/09/2019	KF-TRB	12.7595	12.8553	12.7595	265,489,046.59
11/09/2019	KF-TRB	12.7932	12.8892	12.7932	252,544,645.90
10/09/2019	KF-TRB	12.7981	12.8942	12.7981	249,871,248.25
09/09/2019	KF-TRB	12.8668	12.9634	12.8668	241,280,761.15
06/09/2019	KF-TRB	12.9209	13.0179	12.9209	242,294,569.75
05/09/2019	KF-TRB	12.8980	12.9948	12.8980	234,916,070.88
04/09/2019	KF-TRB	12.9743	13.0717	12.9743	234,371,010.08
03/09/2019	KF-TRB	12.9410	13.0382	12.9410	234,547,390.86
02/09/2019	KF-TRB	12.9097	0.0000	0.0000	233,981,002.18
30/08/2019	KF-TRB	12.9112	13.0081	12.9112	232,517,916.84
29/08/2019	KF-TRB	12.8937	12.9905	12.8937	232,204,124.42
28/08/2019	KF-TRB	12.9259	13.0229	12.9259	232,160,038.98
27/08/2019	KF-TRB	12.9065	13.0034	12.9065	231,802,571.32
26/08/2019	KF-TRB	12.8586	12.9551	12.8586	230,940,935.84
23/08/2019	KF-TRB	12.8895	12.9863	12.8895	231,500,838.51
22/08/2019	KF-TRB	12.8160	12.9122	12.8160	230,180,184.28
21/08/2019	KF-TRB	12.8386	12.9350	12.8386	230,092,460.82
20/08/2019	KF-TRB	12.8532	12.9497	12.8532	230,349,349.62
19/08/2019	KF-TRB	12.8245	12.9208	12.8245	227,516,436.69
16/08/2019	KF-TRB	12.8738	12.9705	12.8738	227,831,599.08
15/08/2019	KF-TRB	12.8695	12.9661	12.8695	227,657,916.71
14/08/2019	KF-TRB	12.8385	12.9349	12.8385	227,173,500.97
13/08/2019	KF-TRB	12.7782	12.8741	12.7782	225,046,191.20
09/08/2019	KF-TRB	12.7553	12.8511	12.7553	224,408,792.57
08/08/2019	KF-TRB	12.7778	12.8737	12.7778	224,799,468.42
07/08/2019	KF-TRB	12.8053	12.9014	12.8053	225,274,202.99
06/08/2019	KF-TRB	12.7687	12.8646	12.7687	224,529,861.26
05/08/2019	KF-TRB	12.7664	12.8622	12.7664	224,489,928.32
02/08/2019	KF-TRB	12.6999	12.7952	12.6999	223,341,845.04
01/08/2019	KF-TRB	12.6894	12.7847	12.6894	223,151,544.53
31/07/2019	KF-TRB	12.6002	12.6948	12.6002	221,858,586.46
30/07/2019	KF-TRB	12.5848	12.6793	12.5848	221,591,530.01
26/07/2019	KF-TRB	12.5832	12.6777	12.5832	221,560,929.45
25/07/2019	KF-TRB	12.5914	12.6859	12.5914	221,402,786.46
24/07/2019	KF-TRB	12.6186	12.7133	12.6186	221,880,254.02
23/07/2019	KF-TRB	12.5974	12.6920	12.5974	220,670,763.29
22/07/2019	KF-TRB	12.6233	12.7181	12.6233	221,134,423.16
19/07/2019	KF-TRB	12.6226	12.7174	12.6226	221,121,891.83
18/07/2019	KF-TRB	12.6248	12.7196	12.6248	221,161,006.58
17/07/2019	KF-TRB	12.6147	12.7094	12.6147	223,612,908.85
15/07/2019	KF-TRB	12.5917	12.6862	12.5917	223,342,339.88
12/07/2019	KF-TRB	12.5829	12.6774	12.5829	223,184,878.88
11/07/2019	KF-TRB	12.5605	12.6548	12.5605	222,788,355.09
10/07/2019	KF-TRB	12.5962	12.6908	12.5962	223,416,896.64
09/07/2019	KF-TRB	12.5842	12.6787	12.5842	223,004,420.65
08/07/2019	KF-TRB	12.6009	12.6955	12.6009	223,301,337.65
05/07/2019	KF-TRB	12.5904	12.6849	12.5904	222,103,139.61

04/07/2019	KF-TRB	12.6473	0.0000	0.0000	223,105,883.60
03/07/2019	KF-TRB	12.6455	12.7404	12.6455	223,079,433.50
02/07/2019	KF-TRB	12.6358	12.7307	12.6358	222,907,526.64
01/07/2019	KF-TRB	12.5946	12.6892	12.5946	222,170,428.60
28/06/2019	KF-TRB	12.6232	12.7180	12.6232	222,672,917.19
27/06/2019	KF-TRB	12.6219	12.7167	12.6219	222,351,797.16
26/06/2019	KF-TRB	12.5824	12.6769	12.5824	221,656,370.09
25/06/2019	KF-TRB	12.6137	12.7084	12.6137	222,199,433.02
24/06/2019	KF-TRB	12.6066	12.7012	12.6066	222,578,468.48
21/06/2019	KF-TRB	12.5716	12.6660	12.5716	215,013,523.93
20/06/2019	KF-TRB	12.6201	12.7149	12.6201	215,853,337.97
19/06/2019	KF-TRB	12.6007	12.6953	12.6007	215,633,357.02
18/06/2019	KF-TRB	12.5636	12.6579	12.5636	214,900,169.75
17/06/2019	KF-TRB	12.5402	12.6344	12.5402	214,499,808.22
14/06/2019	KF-TRB	12.5338	12.6279	12.5338	214,404,430.23
13/06/2019	KF-TRB	12.5482	12.6424	12.5482	214,641,713.48
12/06/2019	KF-TRB	12.5274	12.6215	12.5274	214,285,544.80
11/06/2019	KF-TRB	12.5161	12.6101	12.5161	214,041,068.90
10/06/2019	KF-TRB	12.5143	12.6083	12.5143	213,306,251.03
07/06/2019	KF-TRB	12.5508	12.6450	12.5508	213,928,022.52
06/06/2019	KF-TRB	12.5159	12.6099	12.5159	213,283,687.63
05/06/2019	KF-TRB	12.5292	12.6233	12.5292	213,511,383.12
04/06/2019	KF-TRB	12.5295	12.6236	12.5295	213,477,208.40
31/05/2019	KF-TRB	12.5205	12.6145	12.5205	213,322,839.70
30/05/2019	KF-TRB	12.4662	12.5598	12.4662	212,395,578.70
29/05/2019	KF-TRB	12.4541	12.5476	12.4541	212,178,050.91
28/05/2019	KF-TRB	12.4395	12.5329	12.4395	211,925,052.40
27/05/2019	KF-TRB	12.4003	0.0000	0.0000	211,256,926.09
24/05/2019	KF-TRB	12.4017	12.4948	12.4017	211,255,055.50
23/05/2019	KF-TRB	12.4359	12.5293	12.4359	211,837,814.86
22/05/2019	KF-TRB	12.3823	12.4753	12.3823	210,924,157.68
21/05/2019	KF-TRB	12.3686	12.4615	12.3686	210,814,739.49
17/05/2019	KF-TRB	12.3926	12.4856	12.3926	211,223,324.64
16/05/2019	KF-TRB	12.3811	12.4741	12.3811	211,052,713.30
15/05/2019	KF-TRB	12.4087	12.5019	12.4087	211,523,746.23
14/05/2019	KF-TRB	12.3858	12.4788	12.3858	211,132,110.98
13/05/2019	KF-TRB	12.4070	12.5002	12.4070	211,494,144.50
10/05/2019	KF-TRB	12.3758	12.4687	12.3758	235,994,058.17
09/05/2019	KF-TRB	12.3672	12.4601	12.3672	235,829,261.18
08/05/2019	KF-TRB	12.3542	12.4470	12.3542	235,612,501.42
07/05/2019	KF-TRB	12.3846	12.4776	12.3846	236,181,785.66
03/05/2019	KF-TRB	12.3425	12.4352	12.3425	235,377,873.14
02/05/2019	KF-TRB	12.3147	12.4072	12.3147	234,842,193.37
30/04/2019	KF-TRB	12.3459	12.4386	12.3459	235,436,186.71
29/04/2019	KF-TRB	12.3185	12.4110	12.3185	234,944,625.90
26/04/2019	KF-TRB	12.3436	12.4363	12.3436	235,422,820.87
25/04/2019	KF-TRB	12.3230	12.4155	12.3230	235,022,300.04
24/04/2019	KF-TRB	12.3259	12.4184	12.3259	235,076,841.08
23/04/2019	KF-TRB	12.2984	12.3907	12.2984	235,422,249.52
22/04/2019	KF-TRB	12.2708	12.3629	12.2708	234,895,539.46
19/04/2019	KF-TRB	12.2931	0.0000	0.0000	235,321,728.59
18/04/2019	KF-TRB	12.2931	12.3854	12.2931	235,520,156.90
17/04/2019	KF-TRB	12.2703	12.3624	12.2703	235,132,749.45
12/04/2019	KF-TRB	12.2754	12.3676	12.2754	235,230,917.64

11/04/2019	KF-TRB	12.3032	12.3956	12.3032	235,763,768.55
10/04/2019	KF-TRB	12.3187	12.4112	12.3187	235,959,034.12
09/04/2019	KF-TRB	12.3016	12.3940	12.3016	235,643,607.23
05/04/2019	KF-TRB	12.3033	12.3957	12.3033	235,681,533.62
04/04/2019	KF-TRB	12.2925	12.3848	12.2925	235,477,390.02
03/04/2019	KF-TRB	12.2886	12.3809	12.2886	235,409,071.49
02/04/2019	KF-TRB	12.2951	12.3874	12.2951	236,763,893.94
01/04/2019	KF-TRB	12.2900	12.3823	12.2900	236,559,814.47
29/03/2019	KF-TRB	12.3233	12.4158	12.3233	237,102,580.07
28/03/2019	KF-TRB	12.3390	12.4316	12.3390	237,407,500.42
27/03/2019	KF-TRB	12.3562	12.4490	12.3562	237,737,680.71
26/03/2019	KF-TRB	12.3360	12.4286	12.3360	237,349,409.03
25/03/2019	KF-TRB	12.3258	12.4183	12.3258	237,296,394.04