

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

| NAV Date   | Fund Code | NAV     | Offer   | Bid     | NAV Size       |
|------------|-----------|---------|---------|---------|----------------|
| 19/09/2019 | KFTHAICG  | 10.0162 | 10.1165 | 10.0162 | 117,534,717.01 |
| 18/09/2019 | KFTHAICG  | 10.1117 | 10.2129 | 10.1117 | 118,652,708.78 |
| 17/09/2019 | KFTHAICG  | 10.1569 | 10.2586 | 10.1569 | 119,193,941.01 |
| 16/09/2019 | KFTHAICG  | 10.1244 | 10.2257 | 10.1244 | 118,801,728.05 |
| 13/09/2019 | KFTHAICG  | 10.1470 | 10.2486 | 10.1470 | 119,065,563.35 |
| 12/09/2019 | KFTHAICG  | 10.1564 | 10.2581 | 10.1564 | 119,176,218.15 |
| 11/09/2019 | KFTHAICG  | 10.1795 | 10.2814 | 10.1795 | 119,444,779.13 |
| 10/09/2019 | KFTHAICG  | 10.0818 | 10.1827 | 10.0818 | 119,206,574.34 |
| 09/09/2019 | KFTHAICG  | 10.0840 | 10.1849 | 10.0840 | 119,232,699.51 |
| 06/09/2019 | KFTHAICG  | 10.0915 | 10.1925 | 10.0915 | 119,321,217.53 |
| 05/09/2019 | KFTHAICG  | 10.1100 | 10.2112 | 10.1100 | 120,560,440.21 |
| 04/09/2019 | KFTHAICG  | 10.0312 | 10.1316 | 10.0312 | 119,657,248.43 |
| 03/09/2019 | KFTHAICG  | 10.0005 | 10.1006 | 10.0005 | 119,241,500.60 |
| 02/09/2019 | KFTHAICG  | 10.0561 | 10.1568 | 10.0561 | 119,905,165.48 |
| 30/08/2019 | KFTHAICG  | 10.0562 | 10.1569 | 10.0562 | 119,903,892.03 |
| 29/08/2019 | KFTHAICG  | 10.0062 | 10.1064 | 10.0062 | 119,307,851.23 |
| 28/08/2019 | KFTHAICG  | 9.8326  | 9.9310  | 9.8326  | 117,237,237.52 |
| 27/08/2019 | KFTHAICG  | 9.8178  | 9.9161  | 9.8178  | 117,043,649.32 |
| 26/08/2019 | KFTHAICG  | 9.8697  | 9.9685  | 9.8697  | 115,632,225.82 |
| 23/08/2019 | KFTHAICG  | 10.0346 | 10.1350 | 10.0346 | 117,574,149.39 |
| 22/08/2019 | KFTHAICG  | 9.9479  | 10.0475 | 9.9479  | 116,528,070.68 |
| 21/08/2019 | KFTHAICG  | 9.9555  | 10.0552 | 9.9555  | 116,616,834.90 |
| 20/08/2019 | KFTHAICG  | 9.8816  | 9.9805  | 9.8816  | 115,726,704.73 |
| 19/08/2019 | KFTHAICG  | 9.9578  | 10.0575 | 9.9578  | 116,569,806.98 |
| 16/08/2019 | KFTHAICG  | 9.9388  | 10.0383 | 9.9388  | 116,347,147.95 |
| 15/08/2019 | KFTHAICG  | 9.7592  | 9.8569  | 9.7592  | 114,477,518.89 |
| 14/08/2019 | KFTHAICG  | 9.8433  | 9.9418  | 9.8433  | 115,452,165.68 |
| 13/08/2019 | KFTHAICG  | 9.8880  | 9.9870  | 9.8880  | 115,979,491.88 |
| 09/08/2019 | KFTHAICG  | 10.0425 | 10.1430 | 10.0425 | 117,787,054.23 |
| 08/08/2019 | KFTHAICG  | 10.1369 | 10.2384 | 10.1369 | 118,924,170.99 |
| 07/08/2019 | KFTHAICG  | 10.1948 | 10.2968 | 10.1948 | 119,653,797.23 |
| 06/08/2019 | KFTHAICG  | 10.2344 | 10.3368 | 10.2344 | 119,069,653.01 |
| 05/08/2019 | KFTHAICG  | 10.1743 | 10.2761 | 10.1743 | 118,724,774.84 |
| 02/08/2019 | KFTHAICG  | 10.2999 | 10.4030 | 10.2999 | 119,552,303.94 |
| 01/08/2019 | KFTHAICG  | 10.3540 | 10.4576 | 10.3540 | 120,165,745.86 |
| 31/07/2019 | KFTHAICG  | 10.4572 | 10.5619 | 10.4572 | 121,358,194.82 |
| 30/07/2019 | KFTHAICG  | 10.3962 | 10.5003 | 10.3962 | 120,642,660.62 |
| 26/07/2019 | KFTHAICG  | 10.4878 | 10.5928 | 10.4878 | 121,698,071.20 |
| 25/07/2019 | KFTHAICG  | 10.5359 | 10.6414 | 10.5359 | 122,251,443.95 |
| 24/07/2019 | KFTHAICG  | 10.5365 | 10.6420 | 10.5365 | 122,258,385.68 |
| 23/07/2019 | KFTHAICG  | 10.4980 | 10.6031 | 10.4980 | 121,811,256.72 |
| 22/07/2019 | KFTHAICG  | 10.5287 | 10.6341 | 10.5287 | 122,165,925.19 |
| 19/07/2019 | KFTHAICG  | 10.5413 | 10.6468 | 10.5413 | 122,314,221.24 |
| 18/07/2019 | KFTHAICG  | 10.4416 | 10.5461 | 10.4416 | 121,312,938.00 |
| 17/07/2019 | KFTHAICG  | 10.4048 | 10.5089 | 10.4048 | 121,619,707.55 |
| 15/07/2019 | KFTHAICG  | 10.4575 | 10.5622 | 10.4575 | 122,229,690.14 |
| 12/07/2019 | KFTHAICG  | 10.4674 | 10.5722 | 10.4674 | 122,340,291.81 |
| 11/07/2019 | KFTHAICG  | 10.4189 | 10.5232 | 10.4189 | 121,782,377.31 |
| 10/07/2019 | KFTHAICG  | 10.3983 | 10.5024 | 10.3983 | 121,529,402.30 |
| 09/07/2019 | KFTHAICG  | 10.2952 | 10.3983 | 10.2952 | 122,437,689.65 |
| 08/07/2019 | KFTHAICG  | 10.3232 | 10.4265 | 10.3232 | 125,526,295.81 |

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| 05/07/2019 | KFTHAICG | 10.3383 | 10.4418 | 10.3383 | 126,734,523.58 |
| 04/07/2019 | KFTHAICG | 10.3014 | 10.4045 | 10.3014 | 126,815,151.65 |
| 03/07/2019 | KFTHAICG | 10.4017 | 10.5058 | 10.4017 | 129,508,361.50 |
| 02/07/2019 | KFTHAICG | 10.3887 | 10.4927 | 10.3887 | 133,590,039.66 |
| 01/07/2019 | KFTHAICG | 10.4492 | 10.5538 | 10.4492 | 134,373,689.65 |
| 28/06/2019 | KFTHAICG | 10.3505 | 10.4541 | 10.3505 | 133,655,566.94 |
| 27/06/2019 | KFTHAICG | 10.3994 | 10.5035 | 10.3994 | 134,276,011.89 |
| 26/06/2019 | KFTHAICG | 10.3493 | 10.4529 | 10.3493 | 133,761,567.04 |
| 25/06/2019 | KFTHAICG | 10.3430 | 10.4465 | 10.3430 | 133,773,131.40 |
| 24/06/2019 | KFTHAICG | 10.2900 | 10.3930 | 10.2900 | 133,087,531.07 |
| 21/06/2019 | KFTHAICG | 10.2638 | 10.3665 | 10.2638 | 132,920,613.91 |
| 20/06/2019 | KFTHAICG | 10.3120 | 10.4152 | 10.3120 | 133,707,926.93 |
| 19/06/2019 | KFTHAICG | 10.2247 | 10.3270 | 10.2247 | 132,669,135.23 |
| 18/06/2019 | KFTHAICG | 10.1437 | 10.2452 | 10.1437 | 131,628,612.08 |
| 17/06/2019 | KFTHAICG | 10.0556 | 10.1563 | 10.0556 | 130,654,613.34 |
| 14/06/2019 | KFTHAICG | 10.0939 | 10.1949 | 10.0939 | 131,311,704.30 |
| 13/06/2019 | KFTHAICG | 10.1069 | 10.2081 | 10.1069 | 132,194,379.93 |
| 12/06/2019 | KFTHAICG | 10.0931 | 10.1941 | 10.0931 | 132,014,739.59 |
| 11/06/2019 | KFTHAICG | 10.0945 | 10.1955 | 10.0945 | 132,027,990.99 |
| 10/06/2019 | KFTHAICG | 10.0830 | 10.1839 | 10.0830 | 131,856,883.85 |
| 07/06/2019 | KFTHAICG | 10.0112 | 10.1114 | 10.0112 | 130,969,096.72 |
| 06/06/2019 | KFTHAICG | 10.0044 | 10.1045 | 10.0044 | 130,889,686.12 |
| 05/06/2019 | KFTHAICG | 9.9731  | 10.0729 | 9.9731  | 130,509,406.64 |
| 04/06/2019 | KFTHAICG | 9.8696  | 9.9684  | 9.8696  | 129,155,841.11 |
| 31/05/2019 | KFTHAICG | 9.8054  | 9.9036  | 9.8054  | 128,305,467.42 |
| 30/05/2019 | KFTHAICG | 9.7745  | 9.8723  | 9.7745  | 127,869,535.27 |
| 29/05/2019 | KFTHAICG | 9.7370  | 9.8345  | 9.7370  | 127,378,671.96 |
| 28/05/2019 | KFTHAICG | 9.8401  | 9.9386  | 9.8401  | 128,726,708.94 |
| 27/05/2019 | KFTHAICG | 9.8018  | 9.8999  | 9.8018  | 125,254,474.45 |
| 24/05/2019 | KFTHAICG | 9.7489  | 9.8465  | 9.7489  | 124,575,330.90 |
| 23/05/2019 | KFTHAICG | 9.6885  | 9.7855  | 9.6885  | 123,803,258.68 |
| 22/05/2019 | KFTHAICG | 9.8141  | 9.9123  | 9.8141  | 125,698,152.57 |
| 21/05/2019 | KFTHAICG | 9.7594  | 9.8571  | 9.7594  | 124,995,783.01 |
| 17/05/2019 | KFTHAICG | 9.8130  | 9.9112  | 9.8130  | 123,700,004.50 |
| 16/05/2019 | KFTHAICG | 9.8554  | 9.9541  | 9.8554  | 124,155,542.62 |
| 15/05/2019 | KFTHAICG | 9.8945  | 9.9935  | 9.8945  | 124,635,964.11 |
| 14/05/2019 | KFTHAICG | 9.9554  | 10.0551 | 9.9554  | 125,304,304.74 |
| 13/05/2019 | KFTHAICG | 9.9636  | 10.0633 | 9.9636  | 125,403,178.87 |
| 10/05/2019 | KFTHAICG | 10.0622 | 10.1629 | 10.0622 | 126,698,360.49 |
| 09/05/2019 | KFTHAICG | 10.0541 | 10.1547 | 10.0541 | 126,592,205.58 |
| 08/05/2019 | KFTHAICG | 10.0818 | 10.1827 | 10.0818 | 126,956,105.58 |
| 07/05/2019 | KFTHAICG | 10.1405 | 10.2420 | 10.1405 | 127,702,076.36 |
| 03/05/2019 | KFTHAICG | 10.2150 | 10.3173 | 10.2150 | 130,817,635.92 |
| 02/05/2019 | KFTHAICG | 10.2142 | 10.3164 | 10.2142 | 130,837,205.22 |
| 30/04/2019 | KFTHAICG | 10.1711 | 10.2729 | 10.1711 | 130,265,362.47 |
| 29/04/2019 | KFTHAICG | 10.1528 | 10.2544 | 10.1528 | 129,930,056.49 |
| 26/04/2019 | KFTHAICG | 10.1703 | 10.2721 | 10.1703 | 130,123,333.44 |
| 25/04/2019 | KFTHAICG | 10.2648 | 10.3675 | 10.2648 | 131,328,212.40 |
| 24/04/2019 | KFTHAICG | 10.3121 | 10.4153 | 10.3121 | 132,127,080.71 |
| 23/04/2019 | KFTHAICG | 10.2869 | 10.3899 | 10.2869 | 132,027,621.62 |
| 22/04/2019 | KFTHAICG | 10.3087 | 10.4119 | 10.3087 | 132,304,150.37 |
| 19/04/2019 | KFTHAICG | 10.2950 | 10.3981 | 10.2950 | 132,130,319.44 |
| 18/04/2019 | KFTHAICG | 10.2839 | 10.3868 | 10.2839 | 132,045,738.86 |
| 17/04/2019 | KFTHAICG | 10.2998 | 10.4029 | 10.2998 | 132,510,233.87 |

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| 12/04/2019 | KFTHAICG | 10.2268 | 10.3292 | 10.2268 | 131,571,761.50 |
| 11/04/2019 | KFTHAICG | 10.2285 | 10.3309 | 10.2285 | 131,591,284.40 |
| 10/04/2019 | KFTHAICG | 10.2627 | 10.3654 | 10.2627 | 132,316,865.04 |
| 09/04/2019 | KFTHAICG | 10.2070 | 10.3092 | 10.2070 | 131,683,756.67 |
| 05/04/2019 | KFTHAICG | 10.0980 | 10.1991 | 10.0980 | 130,234,370.90 |
| 04/04/2019 | KFTHAICG | 10.1150 | 10.2163 | 10.1150 | 130,453,962.27 |
| 03/04/2019 | KFTHAICG | 10.1545 | 10.2561 | 10.1545 | 130,813,118.15 |
| 02/04/2019 | KFTHAICG | 10.1688 | 10.2706 | 10.1688 | 130,997,268.65 |
| 01/04/2019 | KFTHAICG | 10.1275 | 10.2289 | 10.1275 | 130,470,409.81 |
| 29/03/2019 | KFTHAICG | 10.0748 | 10.1756 | 10.0748 | 129,788,436.08 |
| 28/03/2019 | KFTHAICG | 10.0504 | 10.1510 | 10.0504 | 129,474,397.48 |
| 27/03/2019 | KFTHAICG | 10.0229 | 10.1232 | 10.0229 | 129,114,992.42 |
| 26/03/2019 | KFTHAICG | 10.0591 | 10.1598 | 10.0591 | 130,576,069.04 |
| 25/03/2019 | KFTHAICG | 10.0015 | 10.1016 | 10.0015 | 129,795,046.15 |