

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
19/09/2019	KFTW2	67.3257	67.3258	65.9792	401,988,790.97
18/09/2019	KFTW2	68.2252	68.2253	66.8607	407,359,487.42
17/09/2019	KFTW2	68.5862	68.5863	67.2145	409,514,964.39
16/09/2019	KFTW2	68.2731	68.2732	66.9076	407,645,562.44
13/09/2019	KFTW2	68.4289	68.4290	67.0603	408,575,509.82
12/09/2019	KFTW2	68.4221	68.4222	67.0537	408,534,835.10
11/09/2019	KFTW2	68.8039	68.8040	67.4278	410,814,442.76
10/09/2019	KFTW2	68.3156	68.3157	66.9493	407,898,884.64
09/09/2019	KFTW2	68.6643	68.6644	67.2910	409,981,348.86
06/09/2019	KFTW2	68.8228	68.8229	67.4463	410,927,332.44
05/09/2019	KFTW2	68.9266	68.9267	67.5481	411,546,958.93
04/09/2019	KFTW2	68.5232	68.5233	67.1527	409,138,680.04
03/09/2019	KFTW2	68.0545	68.0546	66.6934	406,340,182.97
02/09/2019	KFTW2	68.4996	68.4997	67.1296	408,997,731.31
30/08/2019	KFTW2	68.4456	68.4457	67.0767	408,675,095.60
29/08/2019	KFTW2	67.7948	67.7949	66.4389	404,789,737.62
28/08/2019	KFTW2	66.8777	66.8778	65.5401	399,311,361.45
27/08/2019	KFTW2	66.9165	66.9166	65.5782	399,543,544.03
26/08/2019	KFTW2	67.0532	67.0533	65.7121	400,359,315.74
23/08/2019	KFTW2	68.0534	68.0535	66.6923	406,331,249.92
22/08/2019	KFTW2	67.4713	67.4714	66.1219	402,856,099.19
21/08/2019	KFTW2	67.9637	67.9638	66.6044	405,795,641.37
20/08/2019	KFTW2	67.5292	67.5293	66.1786	403,201,299.87
19/08/2019	KFTW2	68.2557	68.2558	66.8906	407,539,223.63
16/08/2019	KFTW2	68.2604	68.2605	66.8952	407,567,354.73
15/08/2019	KFTW2	66.8169	66.8170	65.4806	398,948,486.51
14/08/2019	KFTW2	67.5479	67.5480	66.1969	403,312,947.60
13/08/2019	KFTW2	67.6168	67.6169	66.2645	403,724,549.33
09/08/2019	KFTW2	69.2303	69.2304	67.8457	413,358,516.16
08/08/2019	KFTW2	69.9360	69.9361	68.5373	417,572,071.48
07/08/2019	KFTW2	70.1117	70.1118	68.7095	418,621,188.47
06/08/2019	KFTW2	70.2515	70.2516	68.8465	419,455,934.80
05/08/2019	KFTW2	70.0523	70.0524	68.6513	418,266,705.44
02/08/2019	KFTW2	70.7517	70.7518	69.3367	422,442,568.50
01/08/2019	KFTW2	71.3065	71.3066	69.8804	425,754,992.79
31/07/2019	KFTW2	71.8252	71.8253	70.3887	428,851,929.73
30/07/2019	KFTW2	71.2655	71.2656	69.8402	425,510,050.03
26/07/2019	KFTW2	71.8384	71.8385	70.4016	428,926,760.11
25/07/2019	KFTW2	72.3526	72.3527	70.9055	431,997,224.35
24/07/2019	KFTW2	72.2061	72.2062	70.7620	431,122,553.97
23/07/2019	KFTW2	72.1616	72.1617	70.7184	430,856,764.19
22/07/2019	KFTW2	72.2239	72.2240	70.7794	431,228,398.47
19/07/2019	KFTW2	72.5044	72.5045	71.0543	432,903,401.89
18/07/2019	KFTW2	71.9490	71.9491	70.5100	429,587,468.75
17/07/2019	KFTW2	71.7138	71.7139	70.2795	428,182,692.84
15/07/2019	KFTW2	72.0928	72.0929	70.6509	430,440,601.17
12/07/2019	KFTW2	72.2817	72.2818	70.8361	431,568,466.50
11/07/2019	KFTW2	72.1726	72.1727	70.7291	430,945,579.58
10/07/2019	KFTW2	72.2495	72.2496	70.8045	431,405,270.30
09/07/2019	KFTW2	71.7103	71.7104	70.2761	428,185,540.37
08/07/2019	KFTW2	72.0658	72.0659	70.6245	430,308,218.84

05/07/2019	KFTW2	72.1709	72.1710	70.7275	430,935,390.74
04/07/2019	KFTW2	71.9339	71.9340	70.4952	429,520,558.78
03/07/2019	KFTW2	72.6360	72.6361	71.1833	433,713,000.60
02/07/2019	KFTW2	72.4112	72.4113	70.9630	432,370,203.66
01/07/2019	KFTW2	72.9387	72.9388	71.4799	435,520,469.13
28/06/2019	KFTW2	72.4102	72.4103	70.9620	432,362,649.76
27/06/2019	KFTW2	72.7208	72.7209	71.2664	434,217,163.05
26/06/2019	KFTW2	72.3837	72.3838	70.9360	432,204,276.92
25/06/2019	KFTW2	72.2654	72.2655	70.8201	431,497,663.24
24/06/2019	KFTW2	72.0319	72.0320	70.5913	430,103,462.34
21/06/2019	KFTW2	72.1068	72.1069	70.6647	430,550,673.95
20/06/2019	KFTW2	72.5137	72.5138	71.0634	432,980,607.24
19/06/2019	KFTW2	72.2133	72.2134	70.7690	431,187,094.31
18/06/2019	KFTW2	71.2696	71.2697	69.8442	425,552,064.52
17/06/2019	KFTW2	70.5876	70.5877	69.1758	421,479,553.15
14/06/2019	KFTW2	70.9323	70.9324	69.5137	423,538,174.79
13/06/2019	KFTW2	70.8049	70.8050	69.3888	422,777,506.92
12/06/2019	KFTW2	70.7204	70.7205	69.3060	422,272,846.57
11/06/2019	KFTW2	70.6892	70.6893	69.2754	422,086,352.78
10/06/2019	KFTW2	70.6117	70.6118	69.1995	421,623,777.84
07/06/2019	KFTW2	70.0330	70.0331	68.6323	418,168,510.07
06/06/2019	KFTW2	70.1226	70.1227	68.7201	418,703,381.58
05/06/2019	KFTW2	69.8072	69.8073	68.4111	416,820,018.68
04/06/2019	KFTW2	69.1568	69.1569	67.7737	412,932,508.61
31/05/2019	KFTW2	68.4389	68.4390	67.0701	408,635,782.32
30/05/2019	KFTW2	68.4013	68.4014	67.0333	408,411,404.20
29/05/2019	KFTW2	68.0889	68.0890	66.7271	406,546,297.36
28/05/2019	KFTW2	68.6381	68.6382	67.2653	409,821,003.70
27/05/2019	KFTW2	68.3561	68.3562	66.9890	408,137,268.59
24/05/2019	KFTW2	67.8186	67.8187	66.4622	404,927,999.67
23/05/2019	KFTW2	67.4638	67.4639	66.1145	402,810,018.71
22/05/2019	KFTW2	68.4622	68.4623	67.0930	408,771,299.66
21/05/2019	KFTW2	67.5214	67.5215	66.1710	413,357,917.36
17/05/2019	KFTW2	67.8910	67.8911	66.5332	415,620,227.88
16/05/2019	KFTW2	68.3588	68.3589	66.9916	418,479,106.28
15/05/2019	KFTW2	68.2543	68.2544	66.8892	417,839,239.46
14/05/2019	KFTW2	69.3607	69.3608	67.9735	424,612,646.79
13/05/2019	KFTW2	69.9666	69.9667	68.5673	428,322,097.22
10/05/2019	KFTW2	70.8484	70.8485	69.4314	433,720,168.12
09/05/2019	KFTW2	70.8648	70.8649	69.4475	433,820,741.29
08/05/2019	KFTW2	71.1378	71.1379	69.7150	435,491,690.67
07/05/2019	KFTW2	72.4911	72.4912	71.0413	806,232,158.36
03/05/2019	KFTW2	72.9985	72.9986	71.5385	811,875,415.90
02/05/2019	KFTW2	73.0209	73.0210	71.5605	812,124,272.69
30/04/2019	KFTW2	72.6615	72.6616	71.2083	808,127,669.02
29/04/2019	KFTW2	72.4443	72.4444	70.9954	805,711,735.66
26/04/2019	KFTW2	72.3035	72.3036	70.8574	804,143,910.33
25/04/2019	KFTW2	72.8633	72.8634	71.4060	810,504,537.65
24/04/2019	KFTW2	73.0777	73.0778	71.6161	812,889,520.57
23/04/2019	KFTW2	72.8447	72.8448	71.3878	810,297,871.41
22/04/2019	KFTW2	72.9637	72.9638	71.5044	811,621,565.28
19/04/2019	KFTW2	72.6959	72.6960	71.2420	808,642,444.38
18/04/2019	KFTW2	72.5198	72.5199	71.0694	806,684,003.51
17/04/2019	KFTW2	72.4389	72.4390	70.9901	805,783,163.80

12/04/2019	KFTW2	71.6563	71.6564	70.2232	797,082,774.92
11/04/2019	KFTW2	71.5172	71.5173	70.0869	795,535,380.82
10/04/2019	KFTW2	71.6981	71.6982	70.2641	797,539,938.54
09/04/2019	KFTW2	71.6673	71.6674	70.2340	797,238,659.46
05/04/2019	KFTW2	71.0138	71.0139	69.5935	789,968,520.04
04/04/2019	KFTW2	70.9747	70.9748	69.5552	789,533,982.87
03/04/2019	KFTW2	71.3695	71.3696	69.9421	793,925,646.88
02/04/2019	KFTW2	71.3556	71.3557	69.9285	793,771,630.62
01/04/2019	KFTW2	71.2694	71.2695	69.8440	792,812,244.06
29/03/2019	KFTW2	70.8763	70.8764	69.4588	788,439,282.21
28/03/2019	KFTW2	70.6360	70.6361	69.2233	785,762,662.77
27/03/2019	KFTW2	70.3554	70.3555	68.9483	782,640,696.68
26/03/2019	KFTW2	70.6531	70.6532	69.2400	785,952,608.45
25/03/2019	KFTW2	70.1781	70.1782	68.7745	780,667,941.53