

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
15/01/2019	KF-GBLVAL	10.2708	10.4250	10.2708	48,834,344.80
14/01/2019	KF-GBLVAL	10.1837	10.3366	10.1837	48,420,443.59
11/01/2019	KF-GBLVAL	10.2233	10.3767	10.2233	48,608,682.43
10/01/2019	KF-GBLVAL	10.2161	10.3694	10.2161	48,574,326.65
09/01/2019	KF-GBLVAL	10.1837	10.3366	10.1837	48,420,326.07
08/01/2019	KF-GBLVAL	10.1449	10.2972	10.1449	48,369,526.73
07/01/2019	KF-GBLVAL	10.0304	10.1810	10.0304	47,873,763.90
04/01/2019	KF-GBLVAL	9.9587	10.1082	9.9587	47,531,613.97
03/01/2019	KF-GBLVAL	9.7629	9.9094	9.7629	46,596,726.45
02/01/2019	KF-GBLVAL	9.9608	10.1103	9.9608	47,541,348.81
28/12/2018	KF-GBLVAL	9.9661	10.1157	9.9661	47,566,957.28
27/12/2018	KF-GBLVAL	9.9044	10.0531	9.9044	47,272,112.34
26/12/2018	KF-GBLVAL	9.9011	10.0497	9.9011	47,275,151.97
25/12/2018	KF-GBLVAL	9.6755	0.0000	0.0000	46,197,913.04
24/12/2018	KF-GBLVAL	9.8178	0.0000	0.0000	46,877,386.14
21/12/2018	KF-GBLVAL	9.8739	10.0221	9.8739	47,145,164.90
20/12/2018	KF-GBLVAL	9.9794	10.1292	9.9794	47,686,501.20
19/12/2018	KF-GBLVAL	10.1169	10.2688	10.1169	48,349,840.81
18/12/2018	KF-GBLVAL	10.1924	10.3454	10.1924	48,705,401.30
17/12/2018	KF-GBLVAL	10.2263	10.3798	10.2263	48,865,719.40
14/12/2018	KF-GBLVAL	10.3913	10.5473	10.3913	49,654,034.62
13/12/2018	KF-GBLVAL	10.5111	10.6689	10.5111	50,226,361.25
12/12/2018	KF-GBLVAL	10.5342	10.6923	10.5342	50,336,684.14
11/12/2018	KF-GBLVAL	10.4575	10.6145	10.4575	49,970,386.85
07/12/2018	KF-GBLVAL	10.5352	10.6933	10.5352	50,341,543.20
06/12/2018	KF-GBLVAL	10.6675	10.8276	10.6675	50,973,992.32
04/12/2018	KF-GBLVAL	10.7810	10.9428	10.7810	51,541,124.57
03/12/2018	KF-GBLVAL	11.0321	11.1977	11.0321	52,741,775.40
30/11/2018	KF-GBLVAL	10.9948	11.1598	10.9948	52,560,459.40
29/11/2018	KF-GBLVAL	11.0105	11.1758	11.0105	52,764,049.90
28/11/2018	KF-GBLVAL	10.9823	11.1471	10.9823	52,629,294.24
27/11/2018	KF-GBLVAL	10.8342	10.9968	10.8342	51,919,451.16
26/11/2018	KF-GBLVAL	10.8285	10.9910	10.8285	51,892,134.08
23/11/2018	KF-GBLVAL	10.7087	10.8694	10.7087	51,318,112.01
22/11/2018	KF-GBLVAL	10.7278	10.8888	10.7278	51,404,758.43
21/11/2018	KF-GBLVAL	10.7196	10.8805	10.7196	51,393,823.25
20/11/2018	KF-GBLVAL	10.7017	10.8623	10.7017	51,308,305.71
19/11/2018	KF-GBLVAL	10.8523	11.0152	10.8523	52,021,272.39
16/11/2018	KF-GBLVAL	10.9619	11.1264	10.9619	52,542,821.38
15/11/2018	KF-GBLVAL	10.9471	11.1114	10.9471	52,471,710.48
14/11/2018	KF-GBLVAL	10.9048	11.0685	10.9048	52,269,005.95
13/11/2018	KF-GBLVAL	10.9670	11.1316	10.9670	52,566,920.86
12/11/2018	KF-GBLVAL	11.0460	11.2118	11.0460	52,945,998.73
09/11/2018	KF-GBLVAL	11.1786	11.3464	11.1786	53,581,492.41
08/11/2018	KF-GBLVAL	11.2295	11.3980	11.2295	53,825,431.36
07/11/2018	KF-GBLVAL	11.1910	11.3590	11.1910	53,638,808.58
06/11/2018	KF-GBLVAL	11.0152	0.0000	0.0000	52,796,198.91
05/11/2018	KF-GBLVAL	10.9555	0.0000	0.0000	52,510,048.28
02/11/2018	KF-GBLVAL	10.9339	11.0980	10.9339	52,406,467.28
01/11/2018	KF-GBLVAL	10.9713	11.1360	10.9713	52,607,326.33
31/10/2018	KF-GBLVAL	10.9699	11.1345	10.9699	52,600,774.38

30/10/2018	KF-GBLVAL	10.9235	11.0875	10.9235	52,488,175.71
29/10/2018	KF-GBLVAL	10.8244	10.9869	10.8244	52,012,012.60
26/10/2018	KF-GBLVAL	10.7512	10.9126	10.7512	51,650,212.28
25/10/2018	KF-GBLVAL	10.8047	10.9669	10.8047	51,907,281.07
24/10/2018	KF-GBLVAL	10.7223	10.8832	10.7223	51,511,609.96
22/10/2018	KF-GBLVAL	11.0459	11.2117	11.0459	53,065,920.65
19/10/2018	KF-GBLVAL	10.9843	11.1492	10.9843	52,770,036.88
18/10/2018	KF-GBLVAL	11.0302	11.1958	11.0302	52,990,894.51
17/10/2018	KF-GBLVAL	11.1003	11.2669	11.1003	53,325,312.65
16/10/2018	KF-GBLVAL	11.1272	11.2942	11.1272	53,452,974.52
12/10/2018	KF-GBLVAL	11.0654	11.2315	11.0654	53,153,795.48
11/10/2018	KF-GBLVAL	10.9901	11.1551	10.9901	52,792,334.04
10/10/2018	KF-GBLVAL	11.2979	11.4675	11.2979	54,270,954.23
09/10/2018	KF-GBLVAL	11.4558	11.6277	11.4558	55,029,136.47
08/10/2018	KF-GBLVAL	11.4533	11.6252	11.4533	55,047,067.63
05/10/2018	KF-GBLVAL	11.4629	11.6349	11.4629	55,093,422.98
04/10/2018	KF-GBLVAL	11.3880	11.5589	11.3880	54,733,308.45
03/10/2018	KF-GBLVAL	11.4198	11.5912	11.4198	54,886,382.35
02/10/2018	KF-GBLVAL	11.3426	11.5128	11.3426	54,510,012.30
01/10/2018	KF-GBLVAL	11.3411	11.5113	11.3411	57,071,860.91
28/09/2018	KF-GBLVAL	11.3526	11.5230	11.3526	57,129,683.69
27/09/2018	KF-GBLVAL	11.4021	11.5732	11.4021	57,378,734.82
26/09/2018	KF-GBLVAL	11.4371	11.6088	11.4371	57,554,815.37
25/09/2018	KF-GBLVAL	11.4522	11.6241	11.4522	57,628,902.03
24/09/2018	KF-GBLVAL	11.4579	11.6299	11.4579	57,658,041.46
21/09/2018	KF-GBLVAL	11.4990	11.6716	11.4990	57,864,476.69
20/09/2018	KF-GBLVAL	11.4158	11.5871	11.4158	57,445,971.16
19/09/2018	KF-GBLVAL	11.3838	11.5547	11.3838	57,284,884.58
18/09/2018	KF-GBLVAL	11.4004	11.5715	11.4004	57,821,282.85
17/09/2018	KF-GBLVAL	11.3674	11.5380	11.3674	57,651,862.05
14/09/2018	KF-GBLVAL	11.4251	11.5966	11.4251	57,944,385.82
13/09/2018	KF-GBLVAL	11.3829	11.5537	11.3829	57,730,645.89
12/09/2018	KF-GBLVAL	11.3813	11.5521	11.3813	57,722,644.64
11/09/2018	KF-GBLVAL	11.3818	11.5526	11.3818	57,724,800.03
10/09/2018	KF-GBLVAL	11.3681	11.5387	11.3681	57,653,777.20
07/09/2018	KF-GBLVAL	11.3818	11.5526	11.3818	57,723,274.44
06/09/2018	KF-GBLVAL	11.3825	11.5533	11.3825	57,726,385.39
05/09/2018	KF-GBLVAL	11.4362	11.6078	11.4362	57,998,890.79
04/09/2018	KF-GBLVAL	11.4684	11.6405	11.4684	58,162,095.61
03/09/2018	KF-GBLVAL	11.4923	11.6648	11.4923	58,281,297.26
31/08/2018	KF-GBLVAL	11.5076	11.6803	11.5076	58,359,117.60
30/08/2018	KF-GBLVAL	11.5248	11.6978	11.5248	58,443,364.48
29/08/2018	KF-GBLVAL	11.5516	11.7250	11.5516	58,579,089.27
28/08/2018	KF-GBLVAL	11.5090	11.6817	11.5090	58,363,417.14
27/08/2018	KF-GBLVAL	11.5032	11.6758	11.5032	58,319,850.92
24/08/2018	KF-GBLVAL	11.4533	11.6252	11.4533	58,067,041.51
23/08/2018	KF-GBLVAL	11.4990	11.6716	11.4990	58,298,795.47
22/08/2018	KF-GBLVAL	11.4970	0.0000	0.0000	58,288,443.50
21/08/2018	KF-GBLVAL	11.4449	0.0000	0.0000	58,024,416.18
20/08/2018	KF-GBLVAL	11.5376	11.7108	0.0000	58,492,294.51
17/08/2018	KF-GBLVAL	11.5457	11.7190	0.0000	58,533,682.78
16/08/2018	KF-GBLVAL	11.5736	11.7473	0.0000	58,674,741.13
15/08/2018	KF-GBLVAL	11.5374	11.7106	0.0000	58,491,199.47
14/08/2018	KF-GBLVAL	11.5825	11.7563	0.0000	57,238,433.70

10/08/2018	KF-GBLVAL	11.6324	11.8070	11.6324	57,484,845.85
09/08/2018	KF-GBLVAL	11.7235	0.0000	0.0000	57,934,984.35
08/08/2018	KF-GBLVAL	11.7223	0.0000	0.0000	57,929,148.02
07/08/2018	KF-GBLVAL	11.7198	11.8957	0.0000	57,916,550.39
06/08/2018	KF-GBLVAL	11.7335	11.9096	0.0000	57,982,428.45
03/08/2018	KF-GBLVAL	11.6954	11.8709	0.0000	57,794,243.81
02/08/2018	KF-GBLVAL	11.6486	11.8234	0.0000	57,563,178.24
01/08/2018	KF-GBLVAL	11.6555	11.8304	0.0000	57,597,256.43
31/07/2018	KF-GBLVAL	11.6919	11.8674	11.6919	57,776,849.24
26/07/2018	KF-GBLVAL	11.7098	11.8855	11.7098	57,886,858.88
25/07/2018	KF-GBLVAL	11.7059	11.8816	11.7059	57,867,779.00
24/07/2018	KF-GBLVAL	11.6982	11.8738	11.6982	57,829,417.43
23/07/2018	KF-GBLVAL	11.6611	11.8361	11.6611	57,596,898.23
20/07/2018	KF-GBLVAL	11.6084	11.7826	11.6084	58,459,703.45