

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-GBRAND	9.6031	9.7472	9.6031	823,291,498.16
16/01/2019	KF-GBRAND	9.5947	9.7387	9.5947	822,564,006.92
15/01/2019	KF-GBRAND	9.5922	9.7362	9.5922	822,327,487.00
14/01/2019	KF-GBRAND	9.5377	9.6809	9.5377	817,908,487.84
11/01/2019	KF-GBRAND	9.5662	9.7098	9.5662	819,406,114.16
10/01/2019	KF-GBRAND	9.5284	9.6714	9.5284	816,094,814.78
09/01/2019	KF-GBRAND	9.5778	9.7216	9.5778	820,411,342.59
08/01/2019	KF-GBRAND	9.5230	9.6659	9.5230	815,658,667.12
07/01/2019	KF-GBRAND	9.4347	9.5763	9.4347	806,106,270.29
04/01/2019	KF-GBRAND	9.3732	9.5139	9.3732	800,897,543.25
03/01/2019	KF-GBRAND	9.3183	9.4582	9.3183	796,188,812.36
02/01/2019	KF-GBRAND	9.3860	9.5269	9.3860	803,529,991.58
28/12/2018	KF-GBRAND	9.4787	9.6210	9.4787	811,027,350.97
27/12/2018	KF-GBRAND	9.2358	9.3744	9.2358	792,975,226.09
26/12/2018	KF-GBRAND	9.4221	0.0000	0.0000	808,969,682.68
25/12/2018	KF-GBRAND	9.4228	0.0000	0.0000	809,032,468.83
24/12/2018	KF-GBRAND	9.4236	0.0000	0.0000	809,094,606.98
21/12/2018	KF-GBRAND	9.4255	9.5670	9.4255	809,045,586.72
20/12/2018	KF-GBRAND	9.5208	9.6637	9.5208	817,205,801.78
19/12/2018	KF-GBRAND	9.6347	9.7793	9.6347	826,891,012.93
18/12/2018	KF-GBRAND	9.6587	9.8037	9.6587	829,041,946.56
17/12/2018	KF-GBRAND	9.7148	9.8606	9.7148	833,828,230.05
14/12/2018	KF-GBRAND	9.8592	10.0072	9.8592	846,239,097.89
13/12/2018	KF-GBRAND	9.9493	10.0986	9.9493	853,934,220.77
12/12/2018	KF-GBRAND	10.0065	10.1567	10.0065	858,849,028.99
11/12/2018	KF-GBRAND	9.9429	10.0921	9.9429	853,306,162.97
07/12/2018	KF-GBRAND	9.9657	10.1153	9.9657	855,219,148.48
06/12/2018	KF-GBRAND	9.8438	9.9916	9.8438	844,509,106.72
04/12/2018	KF-GBRAND	10.2165	10.3698	10.2165	874,660,516.35
03/12/2018	KF-GBRAND	10.1857	10.3386	10.1857	872,040,531.23
30/11/2018	KF-GBRAND	10.1220	10.2739	10.1220	865,923,087.98
29/11/2018	KF-GBRAND	10.1325	10.2846	10.1325	866,839,301.20
28/11/2018	KF-GBRAND	10.0148	10.1651	10.0148	856,949,609.42
27/11/2018	KF-GBRAND	9.9304	10.0795	9.9304	849,756,368.02
26/11/2018	KF-GBRAND	9.9305	10.0796	9.9305	849,704,030.54
23/11/2018	KF-GBRAND	9.8904	10.0389	9.8904	846,454,252.28
22/11/2018	KF-GBRAND	9.8855	0.0000	0.0000	846,031,170.06
21/11/2018	KF-GBRAND	9.8973	10.0459	9.8973	846,881,992.38
20/11/2018	KF-GBRAND	9.8659	10.0140	9.8659	844,260,327.03
19/11/2018	KF-GBRAND	10.0603	10.2113	10.0603	862,086,216.96
16/11/2018	KF-GBRAND	10.0288	10.1793	10.0288	859,337,610.74
15/11/2018	KF-GBRAND	9.8916	10.0401	9.8916	847,710,378.19
14/11/2018	KF-GBRAND	10.0130	10.1633	10.0130	858,208,347.95
13/11/2018	KF-GBRAND	9.9916	10.1416	9.9916	854,650,694.87
12/11/2018	KF-GBRAND	10.0229	0.0000	0.0000	857,326,853.03
09/11/2018	KF-GBRAND	10.1610	10.3135	10.1610	869,129,119.90
08/11/2018	KF-GBRAND	10.1932	10.3462	10.1932	869,914,767.92
07/11/2018	KF-GBRAND	10.1476	10.2999	10.1476	865,690,230.66
06/11/2018	KF-GBRAND	10.0210	10.1714	10.0210	854,820,404.00
05/11/2018	KF-GBRAND	9.9864	10.1363	9.9864	851,861,916.13
02/11/2018	KF-GBRAND	9.9638	10.1134	9.9638	849,312,241.99

01/11/2018	KF-GBRAND	9.8780	0.0000	0.0000	841,996,033.57
31/10/2018	KF-GBRAND	9.8820	10.0303	9.8820	842,284,610.11
30/10/2018	KF-GBRAND	9.7390	9.8852	9.7390	830,183,311.47
29/10/2018	KF-GBRAND	9.8972	10.0458	9.8972	843,539,005.17
26/10/2018	KF-GBRAND	9.8228	9.9702	9.8228	837,165,591.69
25/10/2018	KF-GBRAND	9.8832	10.0315	9.8832	842,412,835.80
24/10/2018	KF-GBRAND	9.9539	10.1033	9.9539	848,466,412.75
22/10/2018	KF-GBRAND	9.9957	10.1457	9.9957	852,051,295.76
19/10/2018	KF-GBRAND	10.0265	10.1770	10.0265	853,896,996.86
18/10/2018	KF-GBRAND	9.9771	10.1269	9.9771	849,414,508.81
17/10/2018	KF-GBRAND	9.9956	10.1456	9.9956	850,426,262.62
16/10/2018	KF-GBRAND	9.9707	10.1204	9.9707	848,892,310.85
12/10/2018	KF-GBRAND	9.8800	10.0283	9.8800	841,184,268.43
11/10/2018	KF-GBRAND	9.9425	10.0917	9.9425	848,041,243.81
10/10/2018	KF-GBRAND	10.1194	10.2713	10.1194	862,992,909.98
09/10/2018	KF-GBRAND	10.1937	10.3467	10.1937	869,106,807.46
08/10/2018	KF-GBRAND	10.2206	0.0000	0.0000	871,406,192.30
05/10/2018	KF-GBRAND	10.2793	10.4336	10.2793	876,490,755.17
04/10/2018	KF-GBRAND	10.3109	10.4657	10.3109	879,224,280.50
03/10/2018	KF-GBRAND	10.5119	10.6697	10.5119	894,387,631.19
02/10/2018	KF-GBRAND	10.4306	10.5872	10.4306	887,162,813.93
01/10/2018	KF-GBRAND	10.4856	10.6430	10.4856	891,090,337.00
28/09/2018	KF-GBRAND	10.4617	10.6187	10.4617	889,150,536.98
27/09/2018	KF-GBRAND	10.4754	10.6326	10.4754	889,477,459.87
26/09/2018	KF-GBRAND	10.4279	10.5844	10.4279	883,889,006.61
25/09/2018	KF-GBRAND	10.4177	10.5741	10.4177	880,505,537.82
24/09/2018	KF-GBRAND	10.3971	10.5532	10.3971	880,437,766.60
21/09/2018	KF-GBRAND	10.4377	10.5944	10.4377	885,911,255.77
20/09/2018	KF-GBRAND	10.3712	10.5269	10.3712	879,983,650.39
19/09/2018	KF-GBRAND	10.2928	10.4473	10.2928	873,321,108.39
18/09/2018	KF-GBRAND	10.3388	10.4940	10.3388	877,200,220.73
17/09/2018	KF-GBRAND	10.3510	10.5064	10.3510	878,313,849.90
14/09/2018	KF-GBRAND	10.3581	10.5136	10.3581	878,887,825.01
13/09/2018	KF-GBRAND	10.3288	10.4838	10.3288	876,296,901.67
12/09/2018	KF-GBRAND	10.2864	10.4408	10.2864	872,716,901.04
11/09/2018	KF-GBRAND	10.2061	10.3593	10.2061	865,298,197.42
10/09/2018	KF-GBRAND	10.2329	10.3865	10.2329	867,538,567.52
07/09/2018	KF-GBRAND	10.1685	10.3211	10.1685	861,035,627.21
06/09/2018	KF-GBRAND	10.1887	10.3416	10.1887	858,946,253.12
05/09/2018	KF-GBRAND	10.4464	10.6032	10.4464	880,393,366.83
04/09/2018	KF-GBRAND	10.4817	10.6390	10.4817	882,629,541.03
03/09/2018	KF-GBRAND	10.5447	0.0000	0.0000	887,937,996.54
31/08/2018	KF-GBRAND	10.5615	10.7200	10.5615	888,932,144.58
30/08/2018	KF-GBRAND	10.5924	10.7514	10.5924	893,639,204.39
29/08/2018	KF-GBRAND	10.6122	10.7715	10.6122	896,799,049.85
28/08/2018	KF-GBRAND	10.6133	10.7726	10.6133	897,119,143.11
27/08/2018	KF-GBRAND	10.5554	10.7138	10.5554	892,246,279.19
24/08/2018	KF-GBRAND	10.5071	10.6648	10.5071	888,344,355.68
23/08/2018	KF-GBRAND	10.5561	10.7145	10.5561	893,694,736.61
22/08/2018	KF-GBRAND	10.5320	10.6901	10.5320	891,650,111.55
21/08/2018	KF-GBRAND	10.5677	10.7263	10.5677	895,026,302.91
20/08/2018	KF-GBRAND	10.5659	10.7245	10.5659	895,020,659.39
17/08/2018	KF-GBRAND	10.4964	10.6539	10.4964	889,398,176.40
16/08/2018	KF-GBRAND	10.4741	10.6313	10.4741	888,302,940.85

15/08/2018	KF-GBRAND	10.4488	0.0000	0.0000	886,156,385.95
14/08/2018	KF-GBRAND	10.4484	10.6052	10.4484	888,200,249.44
10/08/2018	KF-GBRAND	10.4750	10.6322	10.4750	894,672,106.21
09/08/2018	KF-GBRAND	10.5686	10.7272	10.5686	903,466,642.24
08/08/2018	KF-GBRAND	10.5544	10.7128	10.5544	904,664,028.47
07/08/2018	KF-GBRAND	10.5914	10.7504	10.5914	911,599,180.59
06/08/2018	KF-GBRAND	10.5445	10.7028	10.5445	907,537,118.51
03/08/2018	KF-GBRAND	10.4942	10.6517	10.4942	903,162,757.29
02/08/2018	KF-GBRAND	10.4479	10.6047	10.4479	897,948,854.84
01/08/2018	KF-GBRAND	10.4619	10.6189	10.4619	901,154,468.01
31/07/2018	KF-GBRAND	10.4776	10.6349	10.4776	902,459,259.96
26/07/2018	KF-GBRAND	10.5630	10.7215	10.5630	909,945,429.49
25/07/2018	KF-GBRAND	10.4981	10.6557	10.4981	908,267,095.43
24/07/2018	KF-GBRAND	10.4979	10.6555	10.4979	908,027,221.44
23/07/2018	KF-GBRAND	10.4934	10.6509	10.4934	908,714,851.65