

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KF-GLS	8.0842	8.2056	8.0842	196,135,280.48
15/01/2019	KF-GLS	8.1882	8.3111	8.1882	198,658,889.05
14/01/2019	KF-GLS	8.1416	8.2638	8.1416	197,528,868.77
11/01/2019	KF-GLS	8.2093	8.3325	8.2093	199,172,140.18
10/01/2019	KF-GLS	8.2364	8.3600	8.2364	199,828,940.79
09/01/2019	KF-GLS	8.2105	8.3338	8.2105	199,200,413.36
08/01/2019	KF-GLS	8.2051	8.3283	8.2051	199,070,185.59
07/01/2019	KF-GLS	8.1689	8.2915	8.1689	198,200,400.00
04/01/2019	KF-GLS	8.2077	8.3309	8.2077	199,137,532.84
03/01/2019	KF-GLS	8.2319	8.3555	8.2319	199,721,830.65
02/01/2019	KF-GLS	8.3403	8.4655	8.3403	202,349,546.24
28/12/2018	KF-GLS	8.4157	8.5420	8.4157	204,178,159.41
27/12/2018	KF-GLS	8.3419	8.4671	8.3419	202,390,739.28
26/12/2018	KF-GLS	8.3187	0.0000	0.0000	201,826,917.06
25/12/2018	KF-GLS	8.3417	0.0000	0.0000	202,384,498.29
24/12/2018	KF-GLS	8.3391	0.0000	0.0000	202,323,035.94
21/12/2018	KF-GLS	8.3932	8.5192	8.3932	203,634,288.73
20/12/2018	KF-GLS	8.4083	8.5345	8.4083	204,001,035.81
19/12/2018	KF-GLS	8.4047	8.5309	8.4047	203,910,316.46
18/12/2018	KF-GLS	8.3946	8.5206	8.3946	203,667,271.29
17/12/2018	KF-GLS	8.4001	8.5262	8.4001	203,801,045.46
14/12/2018	KF-GLS	8.4401	8.5668	8.4401	204,770,143.30
13/12/2018	KF-GLS	8.5122	8.6400	8.5122	206,518,490.79
12/12/2018	KF-GLS	8.4591	8.5861	8.4591	205,232,320.23
11/12/2018	KF-GLS	8.4813	8.6086	8.4813	205,937,005.39
07/12/2018	KF-GLS	8.4197	8.5461	8.4197	204,440,803.38
06/12/2018	KF-GLS	8.4124	8.5387	8.4124	204,264,432.98
04/12/2018	KF-GLS	8.4525	8.5794	8.4525	205,222,280.95
03/12/2018	KF-GLS	8.4593	8.5863	8.4593	205,554,705.53
30/11/2018	KF-GLS	8.4651	8.5922	8.4651	205,695,087.87
29/11/2018	KF-GLS	8.4431	8.5698	8.4431	205,159,958.79
28/11/2018	KF-GLS	8.3799	8.5057	8.3799	203,623,878.31
27/11/2018	KF-GLS	8.3499	8.4752	8.3499	202,895,043.65
26/11/2018	KF-GLS	8.3866	8.5125	8.3866	203,787,889.63
23/11/2018	KF-GLS	8.3597	8.4852	8.3597	203,134,570.28
22/11/2018	KF-GLS	8.3688	8.4944	8.3688	203,354,902.36
21/11/2018	KF-GLS	8.3805	8.5063	8.3805	203,638,777.14
20/11/2018	KF-GLS	8.3829	8.5087	8.3829	203,696,962.86
19/11/2018	KF-GLS	8.4247	8.5512	8.4247	204,712,618.09
16/11/2018	KF-GLS	8.4641	8.5912	8.4641	205,669,259.44
15/11/2018	KF-GLS	8.4653	8.5924	8.4653	205,696,758.04
14/11/2018	KF-GLS	8.4154	8.5417	8.4154	204,465,788.44
13/11/2018	KF-GLS	8.3828	8.5086	8.3828	203,674,230.69
12/11/2018	KF-GLS	8.4578	8.5848	8.4578	205,497,554.46
09/11/2018	KF-GLS	8.5293	8.6573	8.5293	207,223,325.82
08/11/2018	KF-GLS	8.5517	8.6801	8.5517	207,765,788.21
07/11/2018	KF-GLS	8.5732	8.7019	8.5732	208,288,498.61
06/11/2018	KF-GLS	8.4979	8.6255	8.4979	206,460,643.54
05/11/2018	KF-GLS	8.5122	8.6400	8.5122	206,887,249.40
02/11/2018	KF-GLS	8.4797	8.6070	8.4797	206,096,672.78
01/11/2018	KF-GLS	8.5285	8.6565	8.5285	207,472,216.03

31/10/2018	KF-GLS	8.6089	8.7381	8.6089	209,427,915.62
30/10/2018	KF-GLS	8.5333	8.6614	8.5333	207,588,763.30
29/10/2018	KF-GLS	8.6345	0.0000	0.0000	210,050,620.81
26/10/2018	KF-GLS	8.6249	0.0000	0.0000	209,816,377.26
25/10/2018	KF-GLS	8.6225	8.7519	8.6225	209,774,919.56
24/10/2018	KF-GLS	8.5549	8.6833	8.5549	208,129,588.83
22/10/2018	KF-GLS	8.6832	8.8135	8.6832	211,253,656.26
19/10/2018	KF-GLS	8.5808	8.7096	8.5808	208,808,610.87
18/10/2018	KF-GLS	8.5643	8.6929	8.5643	208,407,816.18
17/10/2018	KF-GLS	8.5653	8.6939	8.5653	208,411,039.17
16/10/2018	KF-GLS	8.5747	8.7034	8.5747	208,644,434.66
12/10/2018	KF-GLS	8.5537	8.6821	8.5537	208,153,683.19
11/10/2018	KF-GLS	8.5185	8.6464	8.5185	207,295,412.65
10/10/2018	KF-GLS	8.5590	8.6875	8.5590	208,082,689.48
09/10/2018	KF-GLS	8.7504	8.8818	8.7504	212,736,786.39
08/10/2018	KF-GLS	8.7377	8.8689	8.7377	212,476,315.47
05/10/2018	KF-GLS	8.7557	8.8871	8.7557	212,913,661.82
04/10/2018	KF-GLS	8.7179	8.8488	8.7179	211,989,762.66
03/10/2018	KF-GLS	8.7967	8.9288	8.7967	213,905,208.65
02/10/2018	KF-GLS	8.7637	8.8953	8.7637	213,100,109.54
01/10/2018	KF-GLS	8.8022	8.9343	8.8022	214,041,251.44
28/09/2018	KF-GLS	8.7918	8.9238	8.7918	213,787,717.76
27/09/2018	KF-GLS	8.8711	9.0043	8.8711	215,715,991.39
26/09/2018	KF-GLS	8.9111	9.0449	8.9111	216,690,678.24
25/09/2018	KF-GLS	8.9260	9.0600	8.9260	217,181,858.66
24/09/2018	KF-GLS	8.9035	9.0372	8.9035	216,386,761.44
21/09/2018	KF-GLS	8.8809	9.0142	8.8809	215,837,921.29
20/09/2018	KF-GLS	8.8225	8.9549	8.8225	214,702,490.47
19/09/2018	KF-GLS	8.8714	9.0046	8.8714	215,868,451.18
18/09/2018	KF-GLS	8.9208	9.0547	8.9208	217,266,339.48
17/09/2018	KF-GLS	8.9288	9.0628	8.9288	216,968,454.18
14/09/2018	KF-GLS	8.9661	9.1007	8.9661	218,085,938.49
13/09/2018	KF-GLS	8.9352	9.0693	8.9352	217,087,236.08
12/09/2018	KF-GLS	8.9664	9.1010	8.9664	217,593,807.99
11/09/2018	KF-GLS	9.0092	9.1444	9.0092	218,633,777.37
10/09/2018	KF-GLS	8.9396	9.0738	8.9396	216,943,796.14
07/09/2018	KF-GLS	9.0157	9.1510	9.0157	218,791,174.23
06/09/2018	KF-GLS	9.0257	9.1612	9.0257	219,034,308.54
05/09/2018	KF-GLS	8.9618	9.0963	8.9618	217,481,577.87
04/09/2018	KF-GLS	9.0586	9.1946	9.0586	219,814,446.02
03/09/2018	KF-GLS	9.1255	9.2625	9.1255	221,435,036.36
31/08/2018	KF-GLS	9.1200	9.2569	9.1200	221,296,689.21
30/08/2018	KF-GLS	9.1472	9.2845	9.1472	221,956,651.30
29/08/2018	KF-GLS	9.1091	9.2458	9.1091	221,030,283.37
28/08/2018	KF-GLS	9.0075	9.1427	9.0075	219,454,413.00
27/08/2018	KF-GLS	8.9109	0.0000	0.0000	217,099,867.23
24/08/2018	KF-GLS	8.9197	0.0000	0.0000	217,315,094.41
23/08/2018	KF-GLS	8.8893	9.0227	8.8893	216,575,489.09
22/08/2018	KF-GLS	8.9038	9.0375	8.9038	216,927,112.84
21/08/2018	KF-GLS	8.8063	8.9385	8.8063	214,553,738.52
20/08/2018	KF-GLS	8.8789	9.0122	8.8789	216,323,712.14
17/08/2018	KF-GLS	8.8891	9.0225	8.8891	216,572,532.85
16/08/2018	KF-GLS	8.8975	9.0311	8.8975	216,776,373.06
15/08/2018	KF-GLS	8.8834	9.0168	8.8834	216,433,670.98

14/08/2018	KF-GLS	8.9692	9.1038	8.9692	218,640,767.65
10/08/2018	KF-GLS	8.9968	9.1319	8.9968	219,317,732.08
09/08/2018	KF-GLS	8.9699	9.1045	8.9699	218,563,401.80
08/08/2018	KF-GLS	8.9734	9.1081	8.9734	218,688,420.38
07/08/2018	KF-GLS	9.0150	9.1503	9.0150	219,698,476.39
06/08/2018	KF-GLS	9.0269	0.0000	0.0000	219,986,579.01
03/08/2018	KF-GLS	8.9972	0.0000	0.0000	219,264,057.70
02/08/2018	KF-GLS	9.0016	9.1367	9.0016	219,370,080.51
01/08/2018	KF-GLS	8.9761	9.1108	8.9761	218,748,321.08
31/07/2018	KF-GLS	9.0105	9.1458	9.0105	219,508,444.16
26/07/2018	KF-GLS	9.1696	9.3072	9.1696	223,389,133.82
25/07/2018	KF-GLS	9.1847	9.3226	9.1847	223,752,831.85
24/07/2018	KF-GLS	9.1482	9.2855	9.1482	222,862,724.30
23/07/2018	KF-GLS	9.1386	9.2758	9.1386	222,625,962.65