

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KF-TRB	12.0584	12.1489	12.0584	237,171,327.96
16/01/2019	KF-TRB	12.0631	12.1537	12.0631	237,255,751.94
15/01/2019	KF-TRB	12.0669	12.1575	12.0669	237,330,967.58
14/01/2019	KF-TRB	12.0640	12.1546	12.0640	237,276,099.90
11/01/2019	KF-TRB	12.0730	12.1636	12.0730	237,452,123.14
10/01/2019	KF-TRB	12.0469	12.1374	12.0469	236,935,547.81
09/01/2019	KF-TRB	12.0493	12.1398	12.0493	236,981,365.30
08/01/2019	KF-TRB	12.0549	12.1454	12.0549	237,091,643.16
07/01/2019	KF-TRB	12.0627	12.1533	12.0627	237,242,899.46
04/01/2019	KF-TRB	12.0633	12.1539	12.0633	237,254,583.36
03/01/2019	KF-TRB	12.1146	12.2056	12.1146	238,264,520.41
02/01/2019	KF-TRB	12.0511	12.1416	12.0511	237,003,941.17
28/12/2018	KF-TRB	12.0243	12.1146	12.0243	236,469,945.43
27/12/2018	KF-TRB	12.0168	12.1070	12.0168	236,313,311.97
26/12/2018	KF-TRB	12.0232	0.0000	0.0000	236,439,508.20
25/12/2018	KF-TRB	12.0241	0.0000	0.0000	236,457,209.58
24/12/2018	KF-TRB	12.0248	0.0000	0.0000	236,471,599.24
21/12/2018	KF-TRB	12.0138	12.1040	12.0138	236,255,198.29
20/12/2018	KF-TRB	12.0016	12.0917	12.0016	236,014,897.72
19/12/2018	KF-TRB	12.0366	12.1270	12.0366	236,703,797.45
18/12/2018	KF-TRB	12.0299	12.1202	12.0299	236,551,392.77
17/12/2018	KF-TRB	11.9999	12.0900	11.9999	236,162,158.09
14/12/2018	KF-TRB	11.9793	12.0692	11.9793	235,756,306.84
13/12/2018	KF-TRB	11.9690	12.0589	11.9690	235,652,413.31
12/12/2018	KF-TRB	11.9630	12.0528	11.9630	235,534,872.45
11/12/2018	KF-TRB	11.9784	12.0683	11.9784	235,836,425.67
07/12/2018	KF-TRB	12.0025	12.0926	12.0025	236,303,185.80
06/12/2018	KF-TRB	11.9766	12.0665	11.9766	235,796,889.78
04/12/2018	KF-TRB	11.9713	12.0612	11.9713	235,692,312.43
03/12/2018	KF-TRB	11.9498	12.0395	11.9498	235,265,263.86
30/11/2018	KF-TRB	11.9395	12.0291	11.9395	235,057,070.97
29/11/2018	KF-TRB	11.9402	12.0299	11.9402	235,240,747.38
28/11/2018	KF-TRB	11.9505	12.0402	11.9505	235,440,468.44
27/11/2018	KF-TRB	11.9367	12.0263	11.9367	235,168,813.38
26/11/2018	KF-TRB	11.9363	12.0259	11.9363	235,160,221.98
23/11/2018	KF-TRB	11.9595	12.0493	11.9595	235,620,075.47
22/11/2018	KF-TRB	11.9631	0.0000	0.0000	235,691,839.81
21/11/2018	KF-TRB	11.9637	12.0535	11.9637	235,703,705.05
20/11/2018	KF-TRB	11.9729	12.0628	11.9729	235,885,478.13
19/11/2018	KF-TRB	11.9956	12.0857	11.9956	236,534,261.06
16/11/2018	KF-TRB	11.9926	12.0826	11.9926	236,475,350.49
15/11/2018	KF-TRB	11.9469	12.0366	11.9469	235,674,200.51
14/11/2018	KF-TRB	11.9616	12.0514	11.9616	235,964,746.98
13/11/2018	KF-TRB	11.9434	12.0331	11.9434	235,604,061.68
12/11/2018	KF-TRB	11.9504	0.0000	0.0000	235,741,393.82
09/11/2018	KF-TRB	11.9225	12.0120	11.9225	235,190,387.28
08/11/2018	KF-TRB	11.9023	11.9917	11.9023	234,792,651.97
07/11/2018	KF-TRB	11.9111	12.0005	11.9111	235,019,612.99
06/11/2018	KF-TRB	11.9094	11.9988	11.9094	234,982,364.02
05/11/2018	KF-TRB	11.9019	11.9913	11.9019	234,835,194.67
02/11/2018	KF-TRB	11.8913	11.9806	11.8913	234,625,407.05

01/11/2018	KF-TRB	11.9434	12.0331	11.9434	235,719,699.95
31/10/2018	KF-TRB	11.9336	12.0232	11.9336	235,556,754.20
30/10/2018	KF-TRB	11.9589	12.0487	11.9589	236,048,725.49
29/10/2018	KF-TRB	11.9673	12.0572	11.9673	239,153,599.52
26/10/2018	KF-TRB	11.9831	12.0731	11.9831	239,470,004.61
25/10/2018	KF-TRB	11.9492	12.0389	11.9492	238,792,522.86
24/10/2018	KF-TRB	11.9675	12.0574	11.9675	241,022,784.48
22/10/2018	KF-TRB	11.9291	12.0187	11.9291	240,250,458.80
19/10/2018	KF-TRB	11.9273	12.0169	11.9273	240,263,143.57
18/10/2018	KF-TRB	11.9550	12.0448	11.9550	240,821,235.21
17/10/2018	KF-TRB	11.9492	12.0389	11.9492	240,704,271.99
16/10/2018	KF-TRB	11.9616	12.0514	11.9616	241,854,837.44
12/10/2018	KF-TRB	11.9777	12.0676	11.9777	242,179,565.76
11/10/2018	KF-TRB	11.9840	12.0740	11.9840	242,307,568.33
10/10/2018	KF-TRB	11.9279	12.0175	11.9279	241,169,360.43
09/10/2018	KF-TRB	11.9380	12.0276	11.9380	241,472,790.73
08/10/2018	KF-TRB	11.9206	0.0000	0.0000	241,120,124.21
05/10/2018	KF-TRB	11.9009	11.9903	11.9009	240,720,260.91
04/10/2018	KF-TRB	11.9111	12.0005	11.9111	240,928,405.17
03/10/2018	KF-TRB	11.9488	12.0385	11.9488	241,687,205.53
02/10/2018	KF-TRB	12.0219	12.1122	12.0219	243,165,657.83
01/10/2018	KF-TRB	11.9975	12.0876	11.9975	242,656,813.72
28/09/2018	KF-TRB	12.0000	12.0901	12.0000	242,694,873.58
27/09/2018	KF-TRB	11.9795	12.0694	11.9795	242,281,962.50
26/09/2018	KF-TRB	11.9723	12.0622	11.9723	242,129,647.02
25/09/2018	KF-TRB	11.9459	12.0356	11.9459	241,599,667.62
24/09/2018	KF-TRB	11.9684	12.0583	11.9684	242,107,783.60
21/09/2018	KF-TRB	11.9547	12.0445	11.9547	241,859,475.34
20/09/2018	KF-TRB	11.9465	12.0362	11.9465	241,704,200.86
19/09/2018	KF-TRB	11.9385	12.0281	11.9385	241,542,169.37
18/09/2018	KF-TRB	11.9455	12.0352	11.9455	241,683,103.03
17/09/2018	KF-TRB	11.9745	12.0644	11.9745	242,261,168.02
14/09/2018	KF-TRB	11.9871	12.0771	11.9871	242,517,848.51
13/09/2018	KF-TRB	12.0024	12.0925	12.0024	242,826,932.78
12/09/2018	KF-TRB	11.9966	12.0867	11.9966	242,689,705.93
11/09/2018	KF-TRB	11.9745	12.0644	11.9745	242,242,854.85
10/09/2018	KF-TRB	11.9981	12.0882	11.9981	242,720,854.09
07/09/2018	KF-TRB	12.0069	12.0971	12.0069	242,889,920.82
06/09/2018	KF-TRB	12.0575	12.1480	12.0575	243,913,786.75
05/09/2018	KF-TRB	12.0500	12.1405	12.0500	243,758,373.10
04/09/2018	KF-TRB	12.0541	12.1446	12.0541	244,436,036.22
03/09/2018	KF-TRB	12.1032	0.0000	0.0000	245,431,059.75
31/08/2018	KF-TRB	12.1040	12.1949	12.1040	245,441,721.91
30/08/2018	KF-TRB	12.0902	12.1810	12.0902	245,159,894.43
29/08/2018	KF-TRB	12.0959	12.1867	12.0959	247,652,561.19
28/08/2018	KF-TRB	12.1073	12.1982	12.1073	247,892,444.51
27/08/2018	KF-TRB	12.1299	12.2210	12.1299	248,475,468.01
24/08/2018	KF-TRB	12.1423	12.2335	12.1423	248,725,371.29
23/08/2018	KF-TRB	12.1389	12.2300	12.1389	248,654,907.34
22/08/2018	KF-TRB	12.1439	12.2351	12.1439	248,768,794.73
21/08/2018	KF-TRB	12.1247	12.2157	12.1247	248,165,978.33
20/08/2018	KF-TRB	12.1499	12.2411	12.1499	248,681,435.48
17/08/2018	KF-TRB	12.1263	12.2173	12.1263	248,198,199.49
16/08/2018	KF-TRB	12.1326	12.2237	12.1326	248,328,737.89

15/08/2018	KF-TRB	12.1388	12.2299	12.1388	248,455,966.23
14/08/2018	KF-TRB	12.1245	12.2155	12.1245	248,155,228.40
10/08/2018	KF-TRB	12.1388	12.2299	12.1388	248,451,002.68
09/08/2018	KF-TRB	12.1062	12.1971	12.1062	247,783,458.27
08/08/2018	KF-TRB	12.0983	12.1891	12.0983	247,600,652.97
07/08/2018	KF-TRB	12.0994	12.1902	12.0994	247,599,847.36
06/08/2018	KF-TRB	12.1297	12.2208	12.1297	248,219,950.20
03/08/2018	KF-TRB	12.1260	12.2170	12.1260	249,053,431.84
02/08/2018	KF-TRB	12.1008	12.1917	12.1008	248,536,612.25
01/08/2018	KF-TRB	12.0867	12.1775	12.0867	248,242,495.75
31/07/2018	KF-TRB	12.0981	12.1889	12.0981	248,265,392.10
26/07/2018	KF-TRB	12.0769	0.0000	12.0769	248,830,672.79
25/07/2018	KF-TRB	12.0912	12.1820	12.0912	249,125,625.78
24/07/2018	KF-TRB	12.0851	12.1758	12.0851	248,996,763.53
23/07/2018	KF-TRB	12.0619	12.1525	12.0619	248,518,833.12