

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/01/2019	KFTHAICG	9.5151	9.6104	9.5151	124,746,273.97
17/01/2019	KFTHAICG	9.5356	9.6311	9.5356	125,015,849.37
16/01/2019	KFTHAICG	9.5252	9.6206	9.5252	124,849,271.67
15/01/2019	KFTHAICG	9.5520	9.6476	9.5520	125,203,256.93
14/01/2019	KFTHAICG	9.5589	9.6546	9.5589	125,352,834.99
11/01/2019	KFTHAICG	9.7310	9.8284	9.7310	127,698,939.99
10/01/2019	KFTHAICG	9.6633	9.7600	9.6633	126,775,465.09
09/01/2019	KFTHAICG	9.7144	9.8116	9.7144	127,434,910.93
08/01/2019	KFTHAICG	9.6977	9.7948	9.6977	127,215,929.56
07/01/2019	KFTHAICG	9.6793	9.7762	9.6793	126,935,880.05
04/01/2019	KFTHAICG	9.5195	9.6148	9.5195	124,824,698.81
03/01/2019	KFTHAICG	9.3987	9.4928	9.3987	123,232,693.02
02/01/2019	KFTHAICG	9.4185	9.5128	9.4185	123,465,509.46
28/12/2018	KFTHAICG	9.4258	9.5202	9.4258	123,464,857.53
27/12/2018	KFTHAICG	9.3549	9.4485	9.3549	122,726,299.23
26/12/2018	KFTHAICG	9.3664	9.4602	9.3664	122,865,208.73
25/12/2018	KFTHAICG	9.3802	9.4741	9.3802	122,890,236.22
24/12/2018	KFTHAICG	9.5657	9.6615	9.5657	125,281,074.77
21/12/2018	KFTHAICG	9.5818	9.6777	9.5818	125,491,867.48
20/12/2018	KFTHAICG	9.6323	9.7287	9.6323	126,141,533.14
19/12/2018	KFTHAICG	9.7184	9.8157	9.7184	127,266,298.01
18/12/2018	KFTHAICG	9.6004	9.6965	9.6004	125,301,774.31
17/12/2018	KFTHAICG	9.7130	9.8102	9.7130	126,763,653.75
14/12/2018	KFTHAICG	9.7867	9.8847	9.7867	128,114,132.76
13/12/2018	KFTHAICG	9.8415	9.9400	9.8415	128,830,243.43
12/12/2018	KFTHAICG	9.9838	10.0837	9.9838	130,706,426.49
11/12/2018	KFTHAICG	9.9931	10.0931	9.9931	130,808,708.28
07/12/2018	KFTHAICG	10.0929	10.1939	10.0929	132,106,942.94
06/12/2018	KFTHAICG	10.1405	10.2420	10.1405	132,714,905.96
04/12/2018	KFTHAICG	10.2677	10.3705	10.2677	134,429,833.52
03/12/2018	KFTHAICG	10.2577	10.3604	10.2577	134,299,903.99
30/11/2018	KFTHAICG	10.1121	10.2133	10.1121	132,360,935.24
29/11/2018	KFTHAICG	10.0681	10.1689	10.0681	131,778,982.90
28/11/2018	KFTHAICG	10.1596	10.2613	10.1596	132,948,977.41
27/11/2018	KFTHAICG	10.1389	10.2404	10.1389	132,646,555.31
26/11/2018	KFTHAICG	10.0957	10.1968	10.0957	132,148,775.25
23/11/2018	KFTHAICG	9.9931	10.0931	9.9931	130,657,351.03
22/11/2018	KFTHAICG	9.8767	9.9756	9.8767	129,128,963.03
21/11/2018	KFTHAICG	9.9881	10.0881	9.9881	130,522,445.24
20/11/2018	KFTHAICG	9.9464	10.0460	9.9464	129,986,893.13
19/11/2018	KFTHAICG	10.1132	10.2144	10.1132	132,170,432.53
16/11/2018	KFTHAICG	10.1646	10.2663	10.1646	132,807,261.71
15/11/2018	KFTHAICG	10.1847	10.2866	10.1847	133,069,386.86
14/11/2018	KFTHAICG	10.2802	10.3831	10.2802	134,214,525.39
13/11/2018	KFTHAICG	10.3336	10.4370	10.3336	134,905,088.46
12/11/2018	KFTHAICG	10.3059	10.4091	10.3059	134,526,355.61
09/11/2018	KFTHAICG	10.4106	10.5148	10.4106	135,989,099.91
08/11/2018	KFTHAICG	10.5250	10.6304	10.5250	137,482,982.27
07/11/2018	KFTHAICG	10.4640	10.5687	10.4640	136,622,183.60
06/11/2018	KFTHAICG	10.4332	10.5376	10.4332	136,288,740.37
05/11/2018	KFTHAICG	10.4453	10.5499	10.4453	136,432,484.07

02/11/2018	KFTHAICG	10.4902	10.5952	10.4902	136,996,565.85
01/11/2018	KFTHAICG	10.4094	10.5136	10.4094	136,037,216.20
31/10/2018	KFTHAICG	10.4027	10.5068	10.4027	135,921,481.75
30/10/2018	KFTHAICG	10.1949	10.2969	10.1949	133,186,001.39
29/10/2018	KFTHAICG	10.2037	10.3058	10.2037	133,294,843.76
26/10/2018	KFTHAICG	10.1527	10.2543	10.1527	132,601,472.46
25/10/2018	KFTHAICG	10.2536	10.3562	10.2536	133,922,548.91
24/10/2018	KFTHAICG	10.1058	10.2070	10.1058	132,189,356.61
22/10/2018	KFTHAICG	10.3408	10.4443	10.3408	135,256,410.84
19/10/2018	KFTHAICG	10.4037	10.5078	10.4037	136,079,903.47
18/10/2018	KFTHAICG	10.4920	10.5970	10.4920	137,538,224.99
17/10/2018	KFTHAICG	10.6004	10.7065	10.6004	138,954,229.98
16/10/2018	KFTHAICG	10.5496	10.6552	10.5496	138,292,927.66
12/10/2018	KFTHAICG	10.5497	10.6553	10.5497	138,301,949.91
11/10/2018	KFTHAICG	10.4731	10.5779	10.4731	137,157,544.26
10/10/2018	KFTHAICG	10.7240	10.8313	10.7240	140,420,771.62
09/10/2018	KFTHAICG	10.5970	10.7031	10.5970	139,761,663.35
08/10/2018	KFTHAICG	10.6099	10.7161	10.6099	139,923,778.59
05/10/2018	KFTHAICG	10.7835	10.8914	10.7835	142,208,539.55
04/10/2018	KFTHAICG	10.8363	10.9448	10.8363	142,910,362.09
03/10/2018	KFTHAICG	10.9349	11.0443	10.9349	144,210,505.51
02/10/2018	KFTHAICG	10.9428	11.0523	10.9428	144,132,932.61
01/10/2018	KFTHAICG	11.0413	11.1518	11.0413	145,714,889.95
28/09/2018	KFTHAICG	11.0530	11.1636	11.0530	145,841,851.60
27/09/2018	KFTHAICG	11.0429	11.1534	11.0429	145,878,531.96
26/09/2018	KFTHAICG	11.0286	11.1390	11.0286	146,326,815.25
25/09/2018	KFTHAICG	11.0163	11.1266	11.0163	147,336,540.58
24/09/2018	KFTHAICG	11.0121	11.1223	11.0121	147,280,084.87
21/09/2018	KFTHAICG	11.0520	11.1626	11.0520	148,492,739.10
20/09/2018	KFTHAICG	11.0797	11.1906	11.0797	149,723,986.95
19/09/2018	KFTHAICG	11.0239	11.1342	11.0239	149,335,117.75
18/09/2018	KFTHAICG	10.9851	11.0951	10.9851	149,070,061.19
17/09/2018	KFTHAICG	10.8263	10.9347	10.8263	147,022,447.06
14/09/2018	KFTHAICG	10.8302	10.9386	10.8302	147,079,741.80
13/09/2018	KFTHAICG	10.7972	10.9053	10.7972	146,472,702.47
12/09/2018	KFTHAICG	10.5570	10.6627	10.5570	142,706,740.42
11/09/2018	KFTHAICG	10.5579	10.6636	10.5579	142,748,368.08
10/09/2018	KFTHAICG	10.6472	10.7538	10.6472	144,017,477.23
07/09/2018	KFTHAICG	10.6582	10.7649	10.6582	143,182,134.67
06/09/2018	KFTHAICG	10.6928	10.7998	10.6928	143,616,718.60
05/09/2018	KFTHAICG	10.6383	10.7448	10.6383	142,863,332.77
04/09/2018	KFTHAICG	10.8092	10.9174	10.8092	145,118,956.05
03/09/2018	KFTHAICG	10.8541	10.9627	10.8541	145,680,425.18
31/08/2018	KFTHAICG	10.8388	10.9473	10.8388	145,469,519.53
30/08/2018	KFTHAICG	10.8171	10.9254	10.8171	144,996,819.49
29/08/2018	KFTHAICG	10.7683	10.8761	10.7683	144,467,915.22
28/08/2018	KFTHAICG	10.7394	10.8469	10.7394	144,081,111.31
27/08/2018	KFTHAICG	10.7059	10.8131	10.7059	144,172,212.46
24/08/2018	KFTHAICG	10.6220	10.7283	10.6220	143,034,749.58
23/08/2018	KFTHAICG	10.6554	10.7621	10.6554	143,276,109.00
22/08/2018	KFTHAICG	10.6317	10.7381	10.6317	143,074,097.54
21/08/2018	KFTHAICG	10.6215	10.7278	10.6215	142,940,634.81
20/08/2018	KFTHAICG	10.6751	10.7820	10.6751	143,668,731.10
17/08/2018	KFTHAICG	10.6643	10.7710	10.6643	143,476,454.58

16/08/2018	KFTHAICG	10.5515	10.6571	10.5515	141,954,833.41
15/08/2018	KFTHAICG	10.5300	10.6354	10.5300	141,649,103.66
14/08/2018	KFTHAICG	10.6350	10.7415	10.6350	143,560,820.15
10/08/2018	KFTHAICG	10.6248	10.7311	10.6248	143,434,148.01
09/08/2018	KFTHAICG	10.7215	10.8288	10.7215	144,850,108.73
08/08/2018	KFTHAICG	10.7109	10.8181	10.7109	145,171,482.89
07/08/2018	KFTHAICG	10.5644	10.6701	10.5644	143,202,854.58
06/08/2018	KFTHAICG	10.5100	10.6152	10.5100	142,236,396.00
03/08/2018	KFTHAICG	10.6440	10.7505	10.6440	144,011,128.62
02/08/2018	KFTHAICG	10.5803	10.6862	10.5803	143,044,244.92
01/08/2018	KFTHAICG	10.6198	10.7261	10.6198	143,581,719.87
31/07/2018	KFTHAICG	10.4879	10.5929	10.4879	141,787,387.97
26/07/2018	KFTHAICG	10.4711	10.5759	10.4711	141,596,642.26
25/07/2018	KFTHAICG	10.4360	10.5405	10.4360	141,100,878.39
24/07/2018	KFTHAICG	10.3250	10.4284	10.3250	139,586,432.04
23/07/2018	KFTHAICG	10.3360	10.4395	10.3360	139,665,259.39