

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
16/01/2019	KFTW2	67.9352	67.9353	66.5765	755,755,176.63
15/01/2019	KFTW2	67.9521	67.9522	66.5931	755,943,763.00
14/01/2019	KFTW2	68.2834	68.2835	66.9177	759,629,572.06
11/01/2019	KFTW2	69.2672	69.2673	67.8819	770,571,696.63
10/01/2019	KFTW2	68.6291	68.6292	67.2565	763,473,610.30
09/01/2019	KFTW2	69.0738	69.0739	67.6923	768,420,201.97
08/01/2019	KFTW2	68.9812	68.9813	67.6016	767,339,694.16
07/01/2019	KFTW2	68.8682	68.8683	67.4908	766,083,162.84
04/01/2019	KFTW2	67.9887	67.9888	66.6289	756,299,860.78
03/01/2019	KFTW2	67.3131	67.3132	65.9668	748,784,258.41
02/01/2019	KFTW2	67.6815	67.6816	66.3279	752,880,126.06
28/12/2018	KFTW2	67.5022	67.5023	66.1522	750,881,992.27
27/12/2018	KFTW2	67.1382	67.1383	65.7954	746,839,844.61
26/12/2018	KFTW2	67.4551	67.4552	66.1060	750,281,974.54
25/12/2018	KFTW2	67.6279	67.6280	66.2753	752,203,416.00
24/12/2018	KFTW2	69.3016	69.3017	67.9156	770,819,678.58
21/12/2018	KFTW2	69.3866	69.3867	67.9989	771,764,798.35
20/12/2018	KFTW2	69.5465	69.5466	68.1556	773,543,663.70
19/12/2018	KFTW2	70.1275	70.1276	68.7249	780,005,824.10
18/12/2018	KFTW2	69.2435	69.2436	67.8586	770,173,808.02
17/12/2018	KFTW2	70.0771	70.0772	68.6756	779,445,014.26
14/12/2018	KFTW2	70.8358	70.8359	69.4191	787,884,005.48
13/12/2018	KFTW2	71.2945	71.2946	69.8686	792,985,677.04
12/12/2018	KFTW2	72.0504	72.0505	70.6094	801,638,343.59
11/12/2018	KFTW2	71.9895	71.9896	70.5497	800,956,163.89
07/12/2018	KFTW2	72.7785	72.7786	71.3229	809,735,321.12
06/12/2018	KFTW2	72.7986	72.7987	71.3426	809,958,494.71
04/12/2018	KFTW2	73.6774	73.6775	72.2039	819,781,493.26
03/12/2018	KFTW2	73.4918	73.4919	72.0220	817,715,053.57
30/11/2018	KFTW2	72.2015	72.2016	70.7575	803,258,321.09
29/11/2018	KFTW2	71.9761	71.9762	70.5366	800,750,517.82
28/11/2018	KFTW2	72.2390	72.2391	70.7942	803,673,890.35
27/11/2018	KFTW2	71.9983	71.9984	70.5583	800,995,322.41
26/11/2018	KFTW2	71.7700	71.7701	70.3346	798,460,253.20
23/11/2018	KFTW2	70.8375	70.8376	69.4207	788,061,127.22
22/11/2018	KFTW2	70.0331	70.0332	68.6324	779,112,036.11
21/11/2018	KFTW2	71.1648	71.1649	69.7415	791,702,170.10
20/11/2018	KFTW2	70.7911	70.7912	69.3753	787,544,917.98
19/11/2018	KFTW2	72.2050	72.2051	70.7609	803,273,639.47
16/11/2018	KFTW2	72.4045	72.4046	70.9564	805,493,787.22
15/11/2018	KFTW2	72.5982	72.5983	71.1462	807,648,586.91
14/11/2018	KFTW2	73.3498	73.3499	71.8828	816,009,778.22
13/11/2018	KFTW2	73.7016	73.7017	72.2276	819,923,572.22
12/11/2018	KFTW2	73.5248	73.5249	72.0543	817,956,964.67
09/11/2018	KFTW2	74.4077	74.4078	72.9195	827,779,128.03
08/11/2018	KFTW2	75.0655	75.0656	73.5642	835,096,494.82
07/11/2018	KFTW2	74.7858	74.7859	73.2901	831,985,748.20
06/11/2018	KFTW2	74.6910	74.6911	73.1972	830,930,327.44
05/11/2018	KFTW2	75.0308	75.0309	73.5302	834,705,400.74
02/11/2018	KFTW2	75.1349	75.1350	73.6322	835,863,707.47
01/11/2018	KFTW2	74.2745	74.2746	72.7890	827,021,476.77

31/10/2018	KFTW2	74.1704	74.1705	72.6870	825,861,633.61
30/10/2018	KFTW2	72.6212	72.6213	71.1688	808,630,179.39
29/10/2018	KFTW2	72.6943	72.6944	71.2404	809,443,817.49
26/10/2018	KFTW2	72.1503	72.1504	70.7073	803,376,278.30
25/10/2018	KFTW2	72.7465	72.7466	71.2916	810,010,273.09
24/10/2018	KFTW2	71.5883	71.5884	70.1565	797,114,373.96
22/10/2018	KFTW2	73.1064	73.1065	71.6443	814,018,346.88
19/10/2018	KFTW2	73.7582	73.7583	72.2830	821,275,704.17
18/10/2018	KFTW2	74.5546	74.5547	73.0635	830,143,025.52
17/10/2018	KFTW2	75.5573	75.5574	74.0462	841,308,006.84
16/10/2018	KFTW2	75.6711	75.6712	74.1577	842,574,815.43
12/10/2018	KFTW2	75.8953	75.8954	74.3774	845,071,830.48
11/10/2018	KFTW2	75.0052	75.0053	73.5051	835,079,907.89
10/10/2018	KFTW2	76.8540	76.8541	75.3169	855,664,761.68
09/10/2018	KFTW2	75.5406	75.5407	74.0298	841,041,208.02
08/10/2018	KFTW2	75.4634	75.4635	73.9541	840,181,546.88
05/10/2018	KFTW2	76.8983	76.8984	75.3603	856,156,969.85
04/10/2018	KFTW2	77.1824	77.1825	75.6388	859,220,943.11
03/10/2018	KFTW2	77.9870	77.9871	76.4273	868,177,257.45
02/10/2018	KFTW2	78.8710	78.8711	77.2936	878,036,322.51
01/10/2018	KFTW2	79.6195	79.6196	78.0271	886,369,043.86
28/09/2018	KFTW2	79.6487	79.6488	78.0557	886,690,240.68
27/09/2018	KFTW2	79.3755	79.3756	77.7880	883,648,649.42
26/09/2018	KFTW2	78.9921	78.9922	77.4123	879,380,471.99
25/09/2018	KFTW2	78.8787	78.8788	77.3011	878,124,827.04
24/09/2018	KFTW2	79.0551	79.0552	77.4740	879,989,192.52
21/09/2018	KFTW2	79.2841	79.2842	77.6984	882,538,199.24
20/09/2018	KFTW2	79.2413	79.2414	77.6565	882,061,319.50
19/09/2018	KFTW2	78.8551	78.8552	77.2780	877,763,340.19
18/09/2018	KFTW2	78.5614	78.5615	76.9902	874,493,358.62
17/09/2018	KFTW2	77.0837	77.0838	75.5420	858,044,898.85
14/09/2018	KFTW2	77.1301	77.1302	75.5875	858,561,670.70
13/09/2018	KFTW2	76.7355	76.7356	75.2008	854,168,390.41
12/09/2018	KFTW2	74.8277	74.8278	73.3311	832,932,225.85
11/09/2018	KFTW2	74.7589	74.7590	73.2637	832,166,319.15
10/09/2018	KFTW2	75.5811	75.5812	74.0695	841,318,837.89
07/09/2018	KFTW2	75.4502	75.4503	73.9412	839,862,027.09
06/09/2018	KFTW2	75.7663	75.7664	74.2510	843,379,857.24
05/09/2018	KFTW2	75.2456	75.2457	73.7407	837,579,751.92
04/09/2018	KFTW2	76.3522	76.3523	74.8252	849,897,527.60
03/09/2018	KFTW2	76.7808	76.7809	75.2452	854,667,037.68
31/08/2018	KFTW2	76.8231	76.8232	75.2866	855,136,970.21
30/08/2018	KFTW2	76.7227	76.7228	75.1882	854,019,870.30
29/08/2018	KFTW2	76.5693	76.5694	75.0379	852,311,886.45
28/08/2018	KFTW2	76.3270	76.3271	74.8005	849,588,959.47
27/08/2018	KFTW2	76.2221	76.2222	74.6977	848,421,729.71
24/08/2018	KFTW2	75.1236	75.1237	73.6211	836,194,375.84
23/08/2018	KFTW2	75.1551	75.1552	73.6520	836,545,304.39
22/08/2018	KFTW2	74.9495	74.9496	73.4505	834,256,189.87
21/08/2018	KFTW2	74.6554	74.6555	73.1623	830,983,524.85
20/08/2018	KFTW2	75.0987	75.0988	73.5967	835,867,574.46
17/08/2018	KFTW2	74.8016	74.8017	73.3056	832,561,121.70
16/08/2018	KFTW2	74.2979	74.2980	72.8119	826,953,876.52
15/08/2018	KFTW2	74.0501	74.0502	72.5691	824,091,586.76

14/08/2018	KFTW2	75.0027	75.0028	73.5026	834,686,628.82
10/08/2018	KFTW2	74.9609	74.9610	73.4617	834,221,755.87
09/08/2018	KFTW2	75.5852	75.5853	74.0735	831,142,911.13
08/08/2018	KFTW2	75.5669	75.5670	74.0556	830,941,491.05
07/08/2018	KFTW2	74.6059	74.6060	73.1138	820,364,132.90
06/08/2018	KFTW2	74.2339	74.2340	72.7492	816,273,806.64
03/08/2018	KFTW2	75.3797	75.3798	73.8721	828,872,991.10
02/08/2018	KFTW2	74.9757	74.9758	73.4762	824,430,226.70
01/08/2018	KFTW2	75.5773	75.5774	74.0658	831,042,010.88
31/07/2018	KFTW2	74.6673	74.6674	73.1740	820,935,649.02
26/07/2018	KFTW2	74.6087	74.6088	73.1165	820,286,916.83
25/07/2018	KFTW2	74.3109	74.3110	72.8247	817,012,296.09
24/07/2018	KFTW2	73.6057	73.6058	72.1336	809,259,535.72
23/07/2018	KFTW2	73.5007	73.5008	72.0307	808,104,959.79
20/07/2018	KFTW2	73.0791	73.0792	71.6175	803,469,241.57