วันที่	กลุ่มตราสารหนี้ต่างประเทศ						กลุ่มกองทุนผสม ต่างประเทศ					กลุ่มสินค้าโภคภัณฑ์				Asset Allocation	
	KT-Bond	KT-GCINCOME	KT-CSBOND	KT-WCORP	KTGF4Y1	KTGF30M1	KT-GOI	KT-GMO	KT-IGF	KT-DHINCOME	KT-SAGA	GLD	CHINA	KT-Oil/KTOIL5-1	KT-Gold	Multi Manager	มังมีศรีสุข
Tuesday, 1 January 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Wednesday, 16 January 2019									x								
Thursday, 17 January 2019																x	
Friday, 18 January 2019																x	
Monday, 21 January 2019	x	x	x	x	x	x			x	x				x	x	x	
Tuesday, 5 February 2019	x			x		x		x	x	x		x	x		x		x
Wednesday, 6 February 2019	x			x		x		x	x	x		x	x		x		x
Thursday, 7 February 2019				x		x		x				x	x				x
Thursday, 14 February 2019																x	
Friday, 15 February 2019																x	
Monday, 18 February 2019	x	x	x	x	x	x			x	x				x	x	x	
Tuesday, 19 February 2019	x	x	x	x	x	x	x	x	x	x		x	x	x	x	x	x
Friday, 15 March 2019																x	
Monday, 18 March 2019									x							x	
Friday, 29 March 2019																x	
Monday, 1 April 2019																x	
Tuesday, 2 April 2019																x	
Friday, 5 April 2019				x		x		x			x	x	x				
Monday, 8 April 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Monday, 15 April 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Tuesday, 16 April 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Wednesday, 17 April 2019																x	
Thursday, 18 April 2019							x									x	
Friday, 19 April 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Monday, 22 April 2019	x	x	x	x	x	x	x	x	x	x	x	x	x		x	x	x
Monday, 29 April 2019																x	
Tuesday, 30 April 2019																x	
Wednesday, 1 May 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Friday, 3 May 2019																x	
Monday, 6 May 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Tuesday, 7 May 2019																x	
Wednesday, 8 May 2019							x									x	
Thursday, 9 May 2019	x	x	x	x			x	x	x	x						x	
Friday, 10 May 2019																x	
Monday, 13 May 2019	x	x	x	x		x	x	x	x	x	x	x	x	x	x	x	x
Thursday, 16 May 2019		x							x								
Friday, 17 May 2019																x	
Monday, 20 May 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Tuesday, 21 May 2019																x	
Thursday, 23 May 2019																x	
Friday, 24 May 2019																x	
Monday, 27 May 2019	x	x	x	x	x	x			x	x	x			x	x	x	
Tuesday, 28 May 2019																x	
Wednesday, 29 May 2019							x									x	
Thursday, 30 May 2019	x	x	x	x			x	x	x	x					x	x	
Friday, 31 May 2019																x	
Monday, 3 June 2019	x	x	x	x			x	x	x	x	x	x	x	x	x	x	x

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	KT-Bond	KT-GCINCOME	KT-CSBOND	KT-WCORP	KTGF4Y1	KTGF30M1	KT-GOI	KT-GMO	KT-IGF	KT-DHINCOME	KT-SAGA	GLD	CHINA	KT-Oil/KTOIL5-1	KT-Gold	Multi Manager	มังมีศรีสุข
Wednesday, 5 June 2019	x								x	x					x		
Thursday, 6 June 2019																x	
Friday, 7 June 2019				x		x	x	x			x	x	x			x	
Monday, 10 June 2019	x	x	x	x			x	x	x	x					x		
Tuesday, 18 June 2019									x							x	
Wednesday, 19 June 2019							x									x	
Thursday, 20 June 2019							x	x									
Monday, 1 July 2019				x		x		x			x	x	x				
Tuesday, 2 July 2019																x	
Wednesday, 3 July 2019											x					x	
Thursday, 4 July 2019	x	x	x	x	x	x			x	x	x			x	x	x	
Tuesday, 16 July 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Wednesday, 17 July 2019									x								
Monday, 29 July 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Thursday, 1 August 2019																x	
Friday, 2 August 2019																x	
Monday, 5 August 2019			x													x	
Friday, 9 August 2019	x								x	x					x		
Monday, 12 August 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Tuesday, 13 August 2019																x	
Wednesday, 14 August 2019							x									x	
Thursday, 15 August 2019	x	x	x	x			x	x	x	x						x	
Monday, 19 August 2019		x							x								
Friday, 23 August 2019																x	
Monday, 26 August 2019			x		x						x					x	
Thursday, 29 August 2019																x	
Friday, 30 August 2019																x	
Monday, 2 September 2019	x	x	x	x	x	x			x	x	x			x	x	x	
Tuesday, 17 September 2019									x								
Tuesday, 1 October 2019				x		x		x			x	x	x			x	
Wednesday, 2 October 2019							x									x	
Thursday, 3 October 2019							x	x									
Monday, 7 October 2019				x		x		x			x	x	x				
Thursday, 10 October 2019																x	
Friday, 11 October 2019																x	
Monday, 14 October 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Wednesday, 16 October 2019									x								
Tuesday, 22 October 2019																x	
Wednesday, 23 October 2019	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Thursday, 24 October 2019																x	
Friday, 25 October 2019																x	
Monday, 28 October 2019	x								x	x					x	x	
Wednesday, 30 October 2019																x	
Thursday, 31 October 2019							x									x	
Friday, 1 November 2019	x	x	x	x			x	x	x	x						x	
Thursday, 7 November 2019																x	

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	KT-Bond	KT-GCINCOME	KT-CSBOND	KT-WCORP	KTGF4Y1	KTGF30M1	KT-GOI	KT-GMO	KT-IGF	KT-DHINCOME	KT-SAGA	GLD	CHINA	KT-Oil/KTOIL5-1	KT-Gold	Multi Manager	มังมีศรีสุข
Friday, 8 November 2019																X	
Monday, 11 November 2019	X	X	X	X	X	X			X	X	X			X	X	X	
Monday, 18 November 2019		X							X								
Tuesday, 26 November 2019																X	
Wednesday, 27 November 2019																X	
Thursday, 28 November 2019	X	X	X	X	X	X			X	X	X			X	X	X	X
Friday, 29 November 2019											X						
Thursday, 5 December 2019	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Tuesday, 10 December 2019	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Tuesday, 17 December 2019									X								
Friday, 20 December 2019																X	
Monday, 23 December 2019							X									X	
Tuesday, 24 December 2019	X	X	X	X			X	X	X	X	X					X	
Wednesday, 25 December 2019	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Thursday, 26 December 2019	X	X	X	X	X	X	X	X	X	X	X	X	X			X	X
Friday, 27 December 2019																X	
Monday, 30 December 2019																X	
Tuesday, 31 December 2019	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X