Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
05/10/2021	KF-GTECH	22.8729	23.2161	22.8729	1,242,916,952.84	-0.0356
04/10/2021	KF-GTECH	22.9085	23.2522	22.9085	1,227,487,839.98	-0.1346
01/10/2021	KF-GTECH	23.0431	23.3888	23.0431	1,234,917,801.13	-0.1794
30/09/2021	KF-GTECH	23.2225	23.5709	23.2225	1,242,774,195.52	-0.1859
29/09/2021	KF-GTECH	23.4084	23.7596	23.4084	1,240,584,813.09	-0.1545
28/09/2021	KF-GTECH	23.5629	23.9164	23.5629	1,237,638,407.95	-0.5900
27/09/2021	KF-GTECH	24.1529	24.5153	24.1529	1,265,274,791.45	-0.5050
23/09/2021	KF-GTECH	24.6579	25.0279	24.6579	1,275,657,685.46	0.3937
22/09/2021	KF-GTECH	24.2642	24.6283	24.2642	1,279,708,700.32	0.0115
21/09/2021	KF-GTECH	24.2527	24.6166	24.2527	1,261,481,720.97	-0.0270
20/09/2021	KF-GTECH	24.2797	24.6440	24.2797	1,249,522,330.82	-0.4097
17/09/2021	KF-GTECH	24.6894	25.0598	24.6894	1,234,698,346.40	0.3099
16/09/2021	KF-GTECH	24.3795	24.7453	24.3795	1,217,209,184.62	0.2591
15/09/2021	KF-GTECH	24.1204	24.4823	24.1204	1,204,161,330.37	-0.2463
14/09/2021	KF-GTECH	24.3667	24.7323	24.3667	1,209,180,323.11	0.2205
13/09/2021	KF-GTECH	24.1462	24.5085	24.1462	1,196,920,175.82	-0.6863
10/09/2021	KF-GTECH	24.8325	25.2051	24.8325	1,206,890,642.68	0.1716
09/09/2021	KF-GTECH	24.6609	25.0309	24.6609	1,206,829,259.59	-0.1446
08/09/2021	KF-GTECH	24.8055	25.1777	24.8055	1,225,337,134.91	-0.1587
07/09/2021	KF-GTECH	24.9642	25.3388	24.9642	1,277,565,292.90	-0.1494
06/09/2021	KF-GTECH	25.1136	0.0000	0.0000	1,285,207,742.69	0.2154
03/09/2021	KF-GTECH	24.8982	25.2718	24.8982	1,295,857,468.70	0.2027
02/09/2021	KF-GTECH	24.6955	25.0660	24.6955	1,297,209,872.03	0.1176
01/09/2021	KF-GTECH	24.5779	24.9467	24.5779	1,284,147,704.06	0.2820
31/08/2021	KF-GTECH	24.2959	24.6604	24.2959	1,263,746,219.00	-0.2124
30/08/2021	KF-GTECH	24.5083	24.8760	24.5083	1,266,346,926.21	0.3055
27/08/2021	KF-GTECH	24.2028	24.5659	24.2028	1,258,232,089.93	-0.1535
26/08/2021	KF-GTECH	24.3563	24.7217	24.3563	1,266,798,597.07	0.1959
25/08/2021	KF-GTECH	24.1604	24.5229	24.1604	1,259,333,092.84	0.1410
24/08/2021	KF-GTECH	24.0194	24.3798	24.0194	1,256,051,509.14	0.5771
23/08/2021	KF-GTECH	23.4423	23.7940	23.4423	1,228,024,201.04	0.1983
20/08/2021	KF-GTECH	23.2440	23.5928	23.2440	1,207,608,041.09	0.2415
19/08/2021	KF-GTECH	23.0025	23.3476	23.0025	1,196,934,186.57	-0.1941
18/08/2021	KF-GTECH	23.1966	23.5446	23.1966	1,194,764,387.16	0.3079
17/08/2021	KF-GTECH	22.8887	23.2321	22.8887	1,183,918,911.20	-0.3927
16/08/2021	KF-GTECH	23.2814	23.6307	23.2814	1,202,626,478.89	-0.4063
13/08/2021	KF-GTECH	23.6877	24.0431	23.6877	1,218,733,006.76	-0.0339
11/08/2021	KF-GTECH	23.7216	24.0775	23.7216	1,243,488,172.58	-0.5145
10/08/2021	KF-GTECH	24.2361	24.5997	24.2361	1,270,879,025.19	0.3287
09/08/2021	KF-GTECH	23.9074	24.2661	23.9074	1,263,911,454.48	-0.1522
06/08/2021	KF-GTECH	24.0596	24.4206	24.0596	1,346,797,993.16	-0.0543
05/08/2021	KF-GTECH	24.1139	24.4757	24.1139	1,351,312,536.18	0.5002
04/08/2021	KF-GTECH	23.6137	23.9680	23.6137	1,323,461,616.25	0.2272
03/08/2021	KF-GTECH	23.3865	23.7374	23.3865	1,316,183,852.77	0.0989
02/08/2021	KF-GTECH	23.2876	23.6370	23.2876	1,309,780,257.45	-0.1912
30/07/2021	KF-GTECH	23.4788	23.8311	23.4788	1,316,142,199.92	-0.1270
29/07/2021	KF-GTECH	23.6058	23.9600	23.6058	1,305,262,336.79	0.3903
27/07/2021	KF-GTECH	23.2155	23.5638	23.2155	1,284,635,558.36	-0.3576
23/07/2021	KF-GTECH	23.5731	23.9268	23.5731	1,283,116,282.46	0.2047
22/07/2021	KF-GTECH	23.3684	23.7190	23.3684	1,352,522,108.82	0.3462
21/07/2021	KF-GTECH	23.0222	23.3676	23.0222	1,326,432,811.13	0.5284
20/07/2021	KF-GTECH	22.4938	22.8313	22.4938	1,234,944,705.99	0.4257
19/07/2021	KF-GTECH	22.0681	22.3992	22.0681	1,208,326,567.05	-0.4805
16/07/2021	KF-GTECH	22.5486	22.8869	22.5486	1,233,931,221.06	-0.4728
15/07/2021	KF-GTECH	23.0214	23.3668	23.0214	1,261,606,761.88	-0.3948
14/07/2021	KF-GTECH	23.4162	23.7675	23.4162	1,330,906,125.08	0.0128

Krungsri Asset Management Co.,Ltd.

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13/07/2021	KF-GTECH	23.4034	23.7546	23.4034	1,323,219,996.05	-0.0682
12/07/2021	KF-GTECH	23.4716	23.8238	23.4716	1,316,331,901.04	0.3209
09/07/2021	KF-GTECH	23.1507	23.4981	23.1507	1,269,415,014.83	0.2135
08/07/2021	KF-GTECH	22.9372	23.2814	22.9372	1,177,729,338.53	-0.8473
07/07/2021	KF-GTECH	23.7845	24.1414	23.7845	1,223,018,431.56	0.3260
06/07/2021	KF-GTECH	23.4585	23.8105	23.4585	1,212,986,660.56	0.1151
05/07/2021	KF-GTECH	23.3434	0.0000	0.0000	1,207,034,799.84	-0.0375
02/07/2021	KF-GTECH	23.3809	23.7317	23.3809	1,212,473,703.12	0.0806
01/07/2021	KF-GTECH	23.3003	23.6499	23.3003	1,208,050,431.97	-0.2758
30/06/2021	KF-GTECH	23.5761	23.9298	23.5761	1,212,087,737.27	-0.0651
29/06/2021	KF-GTECH	23.6412	23.9959	23.6412	1,234,781,544.99	0.1405
28/06/2021	KF-GTECH	23.5007	23.8533	23.5007	1,232,937,895.21	0.3286
25/06/2021	KF-GTECH	23.1721	23.5198	23.1721	1,225,539,344.55	-0.2665
24/06/2021	KF-GTECH	23.4386	23.7903	23.4386	1,245,812,871.84	0.7110
23/06/2021	KF-GTECH	22.7276	0.0000	0.0000	1,208,022,394.20	0.0058
22/06/2021	KF-GTECH	22.7218	23.0627	22.7218	1,240,192,851.10	0.1664
21/06/2021	KF-GTECH	22.5554	22.8938	22.5554	1,274,454,669.20	-0.1213
18/06/2021	KF-GTECH	22.6767	23.0170	22.6767	1,284,942,710.36	0.4844
17/06/2021	KF-GTECH	22.1923	22.5253	22.1923	1,260,137,240.63	0.1545
16/06/2021	KF-GTECH	22.0378	22.3685	22.0378	1,260,614,455.52	-0.0548
15/06/2021	KF-GTECH	22.0926	22.4241	22.0926	1,270,883,717.29	-0.0054
14/06/2021	KF-GTECH	22.0980	22.4296	22.0980	1,274,564,222.95	0.3875
11/06/2021	KF-GTECH	21.7105	22.0363	21.7105	1,256,759,467.39	0.3220
10/06/2021	KF-GTECH	21.3885	21.7094	21.3885	1,237,928,309.75	0.0897
09/06/2021	KF-GTECH	21.2988	21.6184	21.2988	1,232,917,623.50	-0.0812
08/06/2021	KF-GTECH	21.3800	21.7008	21.3800	1,237,594,824.40	0.3352
07/06/2021	KF-GTECH	21.0448	21.3606	21.0448	1,218,893,954.97	-0.0254
04/06/2021	KF-GTECH	21.0702	21.3864	21.0702	1,218,285,374.88	-0.2928
02/06/2021	KF-GTECH	21.3630	21.6835	21.3630	1,234,838,422.84	-0.1267
01/06/2021	KF-GTECH	21.4897	21.8121	21.4897	1,245,424,628.03	0.1939
31/05/2021	KF-GTECH	21.2958	0.0000	0.0000	1,234,187,471.02	-0.1723
28/05/2021	KF-GTECH	21.4681	21.7902	21.4681	1,241,523,964.11	0.5219
27/05/2021	KF-GTECH	20.9462	21.2605	20.9462	1,213,225,881.77	-0.0661
25/05/2021	KF-GTECH	21.0123	21.3276	21.0123	1,222,238,048.86	0.2481
24/05/2021	KF-GTECH	20.7642	0.0000	0.0000	1,207,810,509.28	-0.0029
21/05/2021	KF-GTECH	20.7671	21.0787	20.7671	1,205,927,324.71	0.3801
20/05/2021	KF-GTECH	20.3870	20.6929	20.3870	1,188,407,117.57	0.8292
19/05/2021	KF-GTECH	19.5578	19.8513	19.5578	1,139,357,954.52	-0.3517
18/05/2021	KF-GTECH	19.9095	20.2082	19.9095	1,161,598,403.52	0.2272
17/05/2021	KF-GTECH	19.6823	19.9776	19.6823	1,148,180,100.83	0.2157
14/05/2021	KF-GTECH	19.4666	19.7587	19.4666	1,137,127,929.71	-0.1992
13/05/2021	KF-GTECH	19.6658	0.0000	0.0000	1,148,762,256.53	0.0052
12/05/2021	KF-GTECH	19.6606	19.9556	19.6606	1,146,397,404.68	-0.0557
11/05/2021	KF-GTECH	19.7163	20.0121	19.7163	1,157,056,373.98	-0.1340
10/05/2021	KF-GTECH	19.8503	20.1482	19.8503	1,165,173,563.80	-0.8072
07/05/2021	KF-GTECH	20.6575	20.9675	20.6575	1,206,039,034.61	0.5374
06/05/2021	KF-GTECH	20.1201	20.4220	20.1201	1,174,246,292.99	-0.6285
05/05/2021	KF-GTECH	20.7486	21.0599	20.7486	1,208,741,565.44	-1.1516
30/04/2021	KF-GTECH	21.9002	22.2288	21.9002	1,253,799,301.98	-0.1804
29/04/2021	KF-GTECH	22.0806	22.4119	22.0806	1,249,824,315.66	-0.2715
28/04/2021	KF-GTECH	22.3521	22.6875	22.3521	1,267,712,982.39	0.1289
27/04/2021	KF-GTECH	22.2232	22.5566	22.2232	1,251,238,184.61	0.2646
26/04/2021	KF-GTECH	21.9586	22.2881	21.9586	1,208,038,525.47	0.2067
23/04/2021	KF-GTECH	21.7519	22.0783	21.7519	1,203,745,568.49	0.1907
22/04/2021	KF-GTECH	21.5612	21.8847	21.5612	1,198,761,128.35	0.4235
21/04/2021	KF-GTECH	21.1377	21.4549	21.1377	1,187,745,517.52	-0.2701

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20/04/2021	KF-GTECH	21.4078	21.7290	21.4078	1,195,935,322.23	-0.4908
19/04/2021	KF-GTECH	21.8986	22.2272	21.8986	1,218,813,979.30	0.1389
16/04/2021	KF-GTECH	21.7597	22.0862	21.7597	1,211,867,489.54	0.3680
12/04/2021	KF-GTECH	21.3917	21.7127	21.3917	1,184,753,823.35	-0.0056
09/04/2021	KF-GTECH	21.3973	21.7184	21.3973	1,193,070,289.80	-0.1030
08/04/2021	KF-GTECH	21.5003	21.8229	21.5003	1,191,230,499.75	0.3663
07/04/2021	KF-GTECH	21.1340	21.4511	21.1340	1,169,807,243.05	0.1408