

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KF-GTECH	11.3511	0.0000	11.3511	885,491,400.42
17/09/2019	KF-GTECH	11.3489	0.0000	11.3489	885,312,982.72
16/09/2019	KF-GTECH	11.3133	0.0000	11.3133	882,539,971.21
13/09/2019	KF-GTECH	11.3552	0.0000	11.3552	885,823,406.79
12/09/2019	KF-GTECH	11.3767	0.0000	11.3767	887,842,546.96
11/09/2019	KF-GTECH	11.2779	0.0000	11.2779	880,932,419.15
10/09/2019	KF-GTECH	11.1869	0.0000	11.1869	874,168,221.70
09/09/2019	KF-GTECH	11.3452	0.0000	11.3452	886,694,189.00
06/09/2019	KF-GTECH	11.4563	0.0000	11.4563	896,359,632.30
05/09/2019	KF-GTECH	11.3782	0.0000	11.3782	893,715,248.54
04/09/2019	KF-GTECH	11.2009	0.0000	11.2009	879,786,969.70
03/09/2019	KF-GTECH	11.1597	0.0000	11.1597	877,271,740.56
02/09/2019	KF-GTECH	11.1239	0.0000	0.0000	874,453,856.75
30/08/2019	KF-GTECH	11.2285	0.0000	11.2285	882,954,116.69
29/08/2019	KF-GTECH	11.1770	0.0000	11.1770	879,637,517.46
28/08/2019	KF-GTECH	10.9380	0.0000	10.9380	861,700,731.13
27/08/2019	KF-GTECH	11.1334	0.0000	11.1334	877,109,039.81
26/08/2019	KF-GTECH	11.0355	0.0000	11.0355	870,491,419.55
23/08/2019	KF-GTECH	11.2358	0.0000	11.2358	886,288,706.86
22/08/2019	KF-GTECH	11.3039	0.0000	11.3039	891,661,744.02
21/08/2019	KF-GTECH	11.3431	0.0000	11.3431	894,754,727.51
20/08/2019	KF-GTECH	11.2175	0.0000	11.2175	884,857,516.27
19/08/2019	KF-GTECH	11.3169	0.0000	11.3169	892,715,823.44
16/08/2019	KF-GTECH	11.1440	0.0000	11.1440	879,702,758.47
15/08/2019	KF-GTECH	11.0892	0.0000	0.0000	875,380,179.01
14/08/2019	KF-GTECH	11.0717	0.0000	11.0717	873,996,958.08
13/08/2019	KF-GTECH	11.3351	0.0000	11.3351	894,793,522.19
09/08/2019	KF-GTECH	11.2361	0.0000	11.2361	889,020,961.66
08/08/2019	KF-GTECH	11.1674	0.0000	11.1674	883,598,571.09
07/08/2019	KF-GTECH	10.9364	0.0000	10.9364	865,323,046.01
06/08/2019	KF-GTECH	11.0836	0.0000	11.0836	877,083,446.43
05/08/2019	KF-GTECH	11.0809	0.0000	11.0809	876,883,926.46
02/08/2019	KF-GTECH	11.4779	0.0000	11.4779	908,718,913.33
01/08/2019	KF-GTECH	11.8976	0.0000	11.8976	943,112,749.07
31/07/2019	KF-GTECH	11.8926	0.0000	11.8926	944,111,280.18
30/07/2019	KF-GTECH	11.9651	0.0000	11.9651	950,504,495.69
26/07/2019	KF-GTECH	12.2418	0.0000	12.2418	972,496,431.86
25/07/2019	KF-GTECH	12.1203	0.0000	12.1203	964,298,713.69
24/07/2019	KF-GTECH	12.0806	0.0000	12.0806	973,591,024.05
23/07/2019	KF-GTECH	12.0074	0.0000	12.0074	967,785,112.76
22/07/2019	KF-GTECH	11.9569	0.0000	11.9569	1,005,600,588.96
19/07/2019	KF-GTECH	11.9969	0.0000	11.9969	1,012,510,699.80
18/07/2019	KF-GTECH	11.9340	0.0000	11.9340	1,025,403,716.43
17/07/2019	KF-GTECH	12.0763	0.0000	12.0763	1,044,178,717.16
15/07/2019	KF-GTECH	12.0220	0.0000	12.0220	1,039,798,964.52
12/07/2019	KF-GTECH	11.9554	0.0000	11.9554	1,036,762,189.79
11/07/2019	KF-GTECH	11.8630	0.0000	11.8630	1,034,200,954.77
10/07/2019	KF-GTECH	11.9766	0.0000	11.9766	1,044,374,027.58
09/07/2019	KF-GTECH	11.7316	0.0000	11.7316	1,028,991,396.83
08/07/2019	KF-GTECH	11.6522	0.0000	11.6522	1,023,074,640.89
05/07/2019	KF-GTECH	11.6291	0.0000	11.6291	1,021,086,426.71

04/07/2019	KF-GTECH	11.8026	0.0000	0.0000	1,036,323,828.23
03/07/2019	KF-GTECH	11.6886	0.0000	11.6886	1,026,355,354.87
02/07/2019	KF-GTECH	11.6805	0.0000	11.6805	1,025,673,886.67
01/07/2019	KF-GTECH	11.6827	0.0000	11.6827	1,026,438,272.07
28/06/2019	KF-GTECH	11.4244	0.0000	11.4244	1,003,796,174.70
27/06/2019	KF-GTECH	11.4684	0.0000	11.4684	1,027,725,680.20
26/06/2019	KF-GTECH	11.3922	0.0000	11.3922	1,020,907,625.76
25/06/2019	KF-GTECH	11.4159	0.0000	11.4159	1,024,137,340.55
24/06/2019	KF-GTECH	11.4742	0.0000	11.4742	1,029,414,704.29
21/06/2019	KF-GTECH	11.6068	0.0000	11.6068	1,042,186,390.00
20/06/2019	KF-GTECH	11.6943	0.0000	11.6943	1,055,535,514.77
19/06/2019	KF-GTECH	11.5034	0.0000	11.5034	1,038,312,507.56
18/06/2019	KF-GTECH	11.5596	0.0000	11.5596	1,054,753,050.86
17/06/2019	KF-GTECH	11.3181	0.0000	11.3181	1,033,034,213.24
14/06/2019	KF-GTECH	11.1692	0.0000	11.1692	1,019,712,356.98
13/06/2019	KF-GTECH	11.2966	0.0000	11.2966	1,031,347,678.62
12/06/2019	KF-GTECH	11.2920	0.0000	11.2920	1,031,973,810.29
11/06/2019	KF-GTECH	11.4849	0.0000	11.4849	1,049,666,765.33
10/06/2019	KF-GTECH	11.1418	0.0000	0.0000	1,018,305,102.49
07/06/2019	KF-GTECH	11.1409	0.0000	11.1409	1,018,256,026.18
06/06/2019	KF-GTECH	10.8950	0.0000	10.8950	995,851,514.92
05/06/2019	KF-GTECH	10.9141	0.0000	10.9141	997,623,341.62
04/06/2019	KF-GTECH	10.6461	0.0000	10.6461	976,763,479.00
31/05/2019	KF-GTECH	11.0453	0.0000	11.0453	1,013,579,137.07
30/05/2019	KF-GTECH	11.1860	0.0000	0.0000	1,026,491,268.51
29/05/2019	KF-GTECH	11.1932	0.0000	11.1932	1,027,158,653.85
28/05/2019	KF-GTECH	11.3756	0.0000	11.3756	1,046,250,657.12
27/05/2019	KF-GTECH	11.3409	0.0000	0.0000	1,043,060,614.34
24/05/2019	KF-GTECH	11.4080	0.0000	11.4080	1,049,703,269.43
23/05/2019	KF-GTECH	11.3537	0.0000	11.3537	1,044,732,649.71
22/05/2019	KF-GTECH	11.6094	0.0000	11.6094	1,068,382,088.45
21/05/2019	KF-GTECH	11.5754	0.0000	11.5754	1,065,921,890.41
17/05/2019	KF-GTECH	11.7739	0.0000	11.7739	1,085,101,843.09
16/05/2019	KF-GTECH	11.8192	0.0000	11.8192	1,089,346,858.64
15/05/2019	KF-GTECH	11.6132	0.0000	11.6132	1,080,373,755.79
14/05/2019	KF-GTECH	11.4571	0.0000	11.4571	1,068,809,528.36
13/05/2019	KF-GTECH	11.5456	0.0000	11.5456	1,077,194,856.60
10/05/2019	KF-GTECH	11.8354	0.0000	11.8354	1,104,635,779.85
09/05/2019	KF-GTECH	12.0104	0.0000	0.0000	1,120,960,944.87
08/05/2019	KF-GTECH	12.0060	0.0000	12.0060	1,125,898,265.49
07/05/2019	KF-GTECH	12.2013	0.0000	12.2013	1,150,916,402.09
03/05/2019	KF-GTECH	12.5637	0.0000	12.5637	1,188,366,948.99
02/05/2019	KF-GTECH	12.4274	0.0000	12.4274	1,177,005,334.25
30/04/2019	KF-GTECH	12.4746	0.0000	12.4746	1,226,247,279.79
29/04/2019	KF-GTECH	12.4649	0.0000	12.4649	1,227,779,900.73
26/04/2019	KF-GTECH	12.2975	0.0000	12.2975	1,221,557,435.10
25/04/2019	KF-GTECH	12.5197	0.0000	12.5197	1,248,034,989.54
24/04/2019	KF-GTECH	12.4056	0.0000	12.4056	1,240,767,178.94
23/04/2019	KF-GTECH	12.3457	0.0000	12.3457	1,239,827,085.60
22/04/2019	KF-GTECH	12.1221	0.0000	0.0000	1,217,370,479.13
19/04/2019	KF-GTECH	12.1022	0.0000	0.0000	1,215,379,089.92
18/04/2019	KF-GTECH	12.1026	0.0000	12.1026	1,217,512,045.26
17/04/2019	KF-GTECH	12.1633	0.0000	12.1633	1,225,054,215.48
12/04/2019	KF-GTECH	12.1352	0.0000	12.1352	1,226,688,334.94

11/04/2019	KF-GTECH	12.0296	0.0000	12.0296	1,216,014,491.52
10/04/2019	KF-GTECH	12.0184	0.0000	12.0184	1,220,852,751.97
09/04/2019	KF-GTECH	12.0126	0.0000	12.0126	1,235,364,688.04
05/04/2019	KF-GTECH	11.9763	0.0000	11.9763	1,241,908,764.67
04/04/2019	KF-GTECH	11.9766	0.0000	11.9766	1,250,268,341.11
03/04/2019	KF-GTECH	11.9402	0.0000	11.9402	1,246,470,458.63
02/04/2019	KF-GTECH	11.8003	0.0000	11.8003	1,232,425,220.05
01/04/2019	KF-GTECH	11.6865	0.0000	11.6865	1,220,773,223.35
29/03/2019	KF-GTECH	11.5259	0.0000	11.5259	1,203,997,288.29
28/03/2019	KF-GTECH	11.4673	0.0000	11.4673	1,197,885,745.79
27/03/2019	KF-GTECH	11.4971	0.0000	11.4971	1,201,391,994.89
26/03/2019	KF-GTECH	11.6085	0.0000	11.6085	1,213,533,885.51
25/03/2019	KF-GTECH	11.4920	0.0000	11.4920	1,201,553,057.09