

Krungsri Asset Management Co.,Ltd.

| NAV Date | Fund Code | NAV | Offer | Bid | NAV Size |
|------------|-----------|---------|---------|---------|------------------|
| 17/01/2019 | KF-GTECH | 10.3841 | 0.0000 | 10.3841 | 1,175,874,718.35 |
| 16/01/2019 | KF-GTECH | 10.4070 | 0.0000 | 10.4070 | 1,178,575,003.42 |
| 15/01/2019 | KF-GTECH | 10.4008 | 0.0000 | 10.4008 | 1,177,918,671.36 |
| 14/01/2019 | KF-GTECH | 10.2488 | 0.0000 | 10.2488 | 1,160,724,020.77 |
| 11/01/2019 | KF-GTECH | 10.3646 | 0.0000 | 10.3646 | 1,173,937,977.98 |
| 10/01/2019 | KF-GTECH | 10.2662 | 0.0000 | 10.2662 | 1,164,191,857.52 |
| 09/01/2019 | KF-GTECH | 10.3707 | 0.0000 | 10.3707 | 1,176,151,867.37 |
| 08/01/2019 | KF-GTECH | 10.1401 | 0.0000 | 10.1401 | 1,150,015,164.55 |
| 07/01/2019 | KF-GTECH | 9.9885 | 0.0000 | 9.9885 | 1,133,153,628.07 |
| 04/01/2019 | KF-GTECH | 9.6884 | 0.0000 | 9.6884 | 1,099,596,266.05 |
| 03/01/2019 | KF-GTECH | 9.5932 | 0.0000 | 9.5932 | 1,088,868,270.42 |
| 02/01/2019 | KF-GTECH | 9.7203 | 0.0000 | 9.7203 | 1,103,778,940.31 |
| 28/12/2018 | KF-GTECH | 9.8793 | 10.0276 | 9.8793 | 1,121,789,010.48 |
| 27/12/2018 | KF-GTECH | 9.6365 | 9.7811 | 9.6365 | 1,095,350,879.50 |
| 26/12/2018 | KF-GTECH | 9.6112 | 0.0000 | 0.0000 | 1,092,471,905.82 |
| 25/12/2018 | KF-GTECH | 9.6120 | 0.0000 | 0.0000 | 1,092,569,144.79 |
| 24/12/2018 | KF-GTECH | 9.6167 | 0.0000 | 0.0000 | 1,093,098,841.56 |
| 21/12/2018 | KF-GTECH | 9.6394 | 9.7841 | 9.6394 | 1,095,691,839.14 |
| 20/12/2018 | KF-GTECH | 9.7692 | 9.9158 | 9.7692 | 1,110,528,877.73 |
| 19/12/2018 | KF-GTECH | 10.0909 | 10.2424 | 10.0909 | 1,146,488,772.24 |
| 18/12/2018 | KF-GTECH | 10.0690 | 10.2201 | 10.0690 | 1,146,480,624.95 |
| 17/12/2018 | KF-GTECH | 10.0417 | 10.1924 | 10.0417 | 1,142,693,677.62 |
| 14/12/2018 | KF-GTECH | 10.2642 | 10.4183 | 10.2642 | 1,168,862,331.17 |
| 13/12/2018 | KF-GTECH | 10.3627 | 10.5182 | 10.3627 | 1,180,083,279.32 |
| 12/12/2018 | KF-GTECH | 10.4624 | 10.6194 | 10.4624 | 1,191,533,444.16 |
| 11/12/2018 | KF-GTECH | 10.4025 | 10.5586 | 10.4025 | 1,184,600,248.89 |
| 07/12/2018 | KF-GTECH | 10.4777 | 10.6350 | 10.4777 | 1,192,276,891.22 |
| 06/12/2018 | KF-GTECH | 10.2030 | 10.3561 | 10.2030 | 1,160,974,627.61 |
| 04/12/2018 | KF-GTECH | 10.7237 | 10.8847 | 10.7237 | 1,223,377,004.74 |
| 03/12/2018 | KF-GTECH | 10.8213 | 10.9837 | 10.8213 | 1,234,750,030.64 |
| 30/11/2018 | KF-GTECH | 10.5403 | 10.6985 | 10.5403 | 1,202,678,484.78 |
| 29/11/2018 | KF-GTECH | 10.5100 | 10.6678 | 10.5100 | 1,199,209,342.51 |
| 28/11/2018 | KF-GTECH | 10.3461 | 10.5014 | 10.3461 | 1,178,487,670.24 |
| 27/11/2018 | KF-GTECH | 10.2325 | 10.3861 | 10.2325 | 1,170,942,969.34 |
| 26/11/2018 | KF-GTECH | 10.2624 | 10.4164 | 10.2624 | 1,174,936,474.52 |
| 23/11/2018 | KF-GTECH | 10.0692 | 10.2203 | 10.0692 | 1,151,145,196.98 |
| 22/11/2018 | KF-GTECH | 10.0475 | 0.0000 | 0.0000 | 1,148,661,074.91 |
| 21/11/2018 | KF-GTECH | 10.0703 | 10.2215 | 10.0703 | 1,152,917,338.13 |
| 20/11/2018 | KF-GTECH | 9.7136 | 9.8594 | 9.7136 | 1,112,109,972.59 |
| 19/11/2018 | KF-GTECH | 10.1564 | 10.3088 | 10.1564 | 1,162,758,632.09 |
| 16/11/2018 | KF-GTECH | 10.3102 | 10.4650 | 10.3102 | 1,180,362,820.43 |
| 15/11/2018 | KF-GTECH | 10.2179 | 10.3713 | 10.2179 | 1,170,024,602.34 |
| 14/11/2018 | KF-GTECH | 10.2898 | 10.4442 | 10.2898 | 1,178,368,506.29 |
| 13/11/2018 | KF-GTECH | 10.0925 | 10.2440 | 10.0925 | 1,155,805,031.89 |
| 12/11/2018 | KF-GTECH | 10.1278 | 0.0000 | 0.0000 | 1,159,841,066.29 |
| 09/11/2018 | KF-GTECH | 10.3205 | 10.4754 | 10.3205 | 1,181,880,994.36 |
| 08/11/2018 | KF-GTECH | 10.5580 | 10.7165 | 10.5580 | 1,207,797,695.69 |
| 07/11/2018 | KF-GTECH | 10.4983 | 10.6559 | 10.4983 | 1,219,367,745.44 |
| 06/11/2018 | KF-GTECH | 10.4574 | 10.6144 | 10.4574 | 1,215,316,297.78 |
| 05/11/2018 | KF-GTECH | 10.3596 | 10.5151 | 10.3596 | 1,208,968,853.68 |
| 02/11/2018 | KF-GTECH | 10.5368 | 10.6950 | 10.5368 | 1,229,334,753.01 |

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| 01/11/2018 | KF-GTECH | 10.0439 | 0.0000 | 0.0000 | 1,171,833,125.38 |
| 31/10/2018 | KF-GTECH | 10.0967 | 10.2483 | 10.0967 | 1,177,427,030.11 |
| 30/10/2018 | KF-GTECH | 9.7003 | 9.8459 | 9.7003 | 1,131,618,940.47 |
| 29/10/2018 | KF-GTECH | 9.9054 | 10.0541 | 9.9054 | 1,155,640,621.68 |
| 26/10/2018 | KF-GTECH | 9.7088 | 9.8545 | 9.7088 | 1,132,201,830.15 |
| 25/10/2018 | KF-GTECH | 9.8769 | 10.0252 | 9.8769 | 1,151,996,254.05 |
| 24/10/2018 | KF-GTECH | 10.0652 | 10.2163 | 10.0652 | 1,172,224,113.79 |
| 22/10/2018 | KF-GTECH | 10.2133 | 10.3666 | 10.2133 | 1,189,802,239.12 |
| 19/10/2018 | KF-GTECH | 10.3100 | 10.4648 | 10.3100 | 1,200,940,718.95 |
| 18/10/2018 | KF-GTECH | 10.3183 | 10.4732 | 10.3183 | 1,201,815,667.83 |
| 17/10/2018 | KF-GTECH | 10.4475 | 10.6043 | 10.4475 | 1,217,349,138.03 |
| 16/10/2018 | KF-GTECH | 10.3796 | 10.5354 | 10.3796 | 1,209,984,295.94 |
| 12/10/2018 | KF-GTECH | 10.3559 | 10.5113 | 10.3559 | 1,206,688,883.48 |
| 11/10/2018 | KF-GTECH | 10.2679 | 10.4220 | 10.2679 | 1,197,358,443.38 |
| 10/10/2018 | KF-GTECH | 10.2714 | 10.4256 | 10.2714 | 1,200,473,999.44 |
| 09/10/2018 | KF-GTECH | 10.6266 | 10.7861 | 10.6266 | 1,242,173,726.31 |
| 08/10/2018 | KF-GTECH | 10.7439 | 0.0000 | 0.0000 | 1,255,879,257.02 |
| 05/10/2018 | KF-GTECH | 10.8781 | 11.0414 | 10.8781 | 1,271,419,355.50 |
| 04/10/2018 | KF-GTECH | 11.0047 | 11.1699 | 11.0047 | 1,285,907,016.88 |
| 03/10/2018 | KF-GTECH | 11.0856 | 11.2520 | 11.0856 | 1,292,770,153.83 |
| 02/10/2018 | KF-GTECH | 11.1139 | 11.2807 | 11.1139 | 1,295,496,596.85 |
| 01/10/2018 | KF-GTECH | 11.2129 | 11.3812 | 11.2129 | 1,308,570,428.07 |
| 28/09/2018 | KF-GTECH | 11.0795 | 11.2458 | 11.0795 | 1,284,495,800.61 |
| 27/09/2018 | KF-GTECH | 11.3083 | 11.4780 | 11.3083 | 1,305,276,208.09 |
| 26/09/2018 | KF-GTECH | 11.3126 | 11.4824 | 11.3126 | 1,305,270,409.60 |
| 25/09/2018 | KF-GTECH | 11.2809 | 11.4502 | 11.2809 | 1,299,975,333.22 |
| 24/09/2018 | KF-GTECH | 11.2893 | 11.4587 | 11.2893 | 1,287,850,319.33 |
| 21/09/2018 | KF-GTECH | 11.4048 | 11.5760 | 11.4048 | 1,300,785,889.42 |
| 20/09/2018 | KF-GTECH | 11.3562 | 11.5266 | 11.3562 | 1,294,598,316.97 |
| 19/09/2018 | KF-GTECH | 11.1896 | 11.3575 | 11.1896 | 1,275,763,550.74 |
| 18/09/2018 | KF-GTECH | 11.1864 | 11.3543 | 11.1864 | 1,275,209,713.84 |
| 17/09/2018 | KF-GTECH | 11.2663 | 11.4354 | 11.2663 | 1,282,341,236.86 |
| 14/09/2018 | KF-GTECH | 11.3630 | 11.5335 | 11.3630 | 1,293,219,155.53 |
| 13/09/2018 | KF-GTECH | 11.3493 | 11.5196 | 11.3493 | 1,291,605,713.28 |
| 12/09/2018 | KF-GTECH | 11.1487 | 11.3160 | 11.1487 | 1,266,014,440.57 |
| 11/09/2018 | KF-GTECH | 11.2572 | 11.4262 | 11.2572 | 1,278,269,910.71 |
| 10/09/2018 | KF-GTECH | 11.3461 | 11.5164 | 11.3461 | 1,290,071,584.04 |
| 07/09/2018 | KF-GTECH | 11.3926 | 11.5636 | 11.3926 | 1,295,349,273.75 |
| 06/09/2018 | KF-GTECH | 11.5083 | 11.6810 | 11.5083 | 1,308,938,647.75 |
| 05/09/2018 | KF-GTECH | 11.6419 | 11.8166 | 11.6419 | 1,324,338,322.16 |
| 04/09/2018 | KF-GTECH | 11.7619 | 11.9384 | 11.7619 | 1,339,083,648.40 |
| 03/09/2018 | KF-GTECH | 11.8669 | 0.0000 | 0.0000 | 1,351,040,632.13 |
| 31/08/2018 | KF-GTECH | 11.8802 | 12.0585 | 11.8802 | 1,327,379,806.41 |
| 30/08/2018 | KF-GTECH | 11.9812 | 12.1610 | 11.9812 | 1,336,558,306.90 |
| 29/08/2018 | KF-GTECH | 11.9995 | 12.1796 | 11.9995 | 1,328,351,851.86 |
| 28/08/2018 | KF-GTECH | 11.9790 | 12.1588 | 11.9790 | 1,325,131,703.74 |
| 27/08/2018 | KF-GTECH | 11.9544 | 12.1338 | 11.9544 | 1,320,563,366.54 |
| 24/08/2018 | KF-GTECH | 11.8125 | 11.9898 | 11.8125 | 1,304,073,075.05 |
| 23/08/2018 | KF-GTECH | 11.9228 | 12.1017 | 11.9228 | 1,315,246,989.19 |
| 22/08/2018 | KF-GTECH | 11.7578 | 11.9343 | 11.7578 | 1,291,253,584.96 |
| 21/08/2018 | KF-GTECH | 11.7019 | 11.8775 | 11.7019 | 1,285,570,838.66 |
| 20/08/2018 | KF-GTECH | 11.6707 | 11.8459 | 11.6707 | 1,281,194,013.06 |
| 17/08/2018 | KF-GTECH | 11.6202 | 11.7946 | 11.6202 | 1,273,196,697.00 |
| 16/08/2018 | KF-GTECH | 11.7967 | 11.9738 | 11.7967 | 1,295,092,720.16 |

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| 15/08/2018 | KF-GTECH | 11.9972 | 0.0000 | 0.0000 | 1,317,095,881.96 |
| 14/08/2018 | KF-GTECH | 11.9810 | 12.1608 | 11.9810 | 1,318,666,311.97 |
| 10/08/2018 | KF-GTECH | 12.1037 | 12.2854 | 12.1037 | 1,334,230,561.26 |
| 09/08/2018 | KF-GTECH | 12.3639 | 12.5495 | 12.3639 | 1,362,912,062.35 |
| 08/08/2018 | KF-GTECH | 12.3606 | 12.5461 | 12.3606 | 1,362,043,044.51 |
| 07/08/2018 | KF-GTECH | 12.3037 | 12.4884 | 12.3037 | 1,357,917,656.09 |
| 06/08/2018 | KF-GTECH | 12.2198 | 12.4032 | 12.2198 | 1,347,281,436.39 |
| 03/08/2018 | KF-GTECH | 12.1757 | 12.3584 | 12.1757 | 1,341,349,306.53 |
| 02/08/2018 | KF-GTECH | 11.9913 | 12.1713 | 11.9913 | 1,322,437,891.78 |
| 01/08/2018 | KF-GTECH | 12.0515 | 12.2324 | 12.0515 | 1,332,345,474.16 |
| 31/07/2018 | KF-GTECH | 12.0610 | 12.2420 | 12.0610 | 1,314,059,034.38 |
| 26/07/2018 | KF-GTECH | 12.0758 | 12.2570 | 12.0758 | 1,316,597,250.00 |
| 25/07/2018 | KF-GTECH | 12.0730 | 12.2542 | 12.0730 | 1,315,398,456.21 |
| 24/07/2018 | KF-GTECH | 12.2129 | 12.3962 | 12.2129 | 1,308,464,229.05 |
| 23/07/2018 | KF-GTECH | 11.9674 | 12.1470 | 11.9674 | 1,288,794,496.53 |