

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KF-BRIC	7.8187	7.9361	7.8187	75,244,049.74	0.1050
13/01/2021	KF-BRIC	7.7137	7.8295	7.7137	74,128,873.25	0.0142
12/01/2021	KF-BRIC	7.6995	7.8151	7.6995	73,932,910.17	0.0189
11/01/2021	KF-BRIC	7.6806	7.7959	7.6806	73,905,742.03	0.0702
08/01/2021	KF-BRIC	7.6104	7.7247	7.6104	73,748,205.94	0.0816
07/01/2021	KF-BRIC	7.5288	7.6418	7.5288	70,967,564.82	-0.0548
06/01/2021	KF-BRIC	7.5836	7.6975	7.5836	71,483,996.86	0.1172
05/01/2021	KF-BRIC	7.4664	7.5785	7.4664	70,475,333.56	-0.0327
04/01/2021	KF-BRIC	7.4991	7.6117	7.4991	70,792,986.91	0.1103
30/12/2020	KF-BRIC	7.3888	7.4997	7.3888	69,807,328.84	0.1112
29/12/2020	KF-BRIC	7.2776	7.3869	7.2776	68,728,321.17	-0.0201
28/12/2020	KF-BRIC	7.2977	7.4073	7.2977	68,913,492.85	-0.0714
25/12/2020	KF-BRIC	7.3691	0.0000	0.0000	69,587,557.10	-0.0008
24/12/2020	KF-BRIC	7.3699	0.0000	0.0000	69,594,997.23	-0.0092
23/12/2020	KF-BRIC	7.3791	7.4899	7.3791	69,660,605.82	0.0613
22/12/2020	KF-BRIC	7.3178	7.4277	7.3178	69,084,761.44	0.0430
21/12/2020	KF-BRIC	7.2748	7.3840	7.2748	68,645,214.22	-0.1030
18/12/2020	KF-BRIC	7.3778	7.4886	7.3778	70,428,326.76	-0.0225
17/12/2020	KF-BRIC	7.4003	7.5114	7.4003	70,639,696.42	0.0372
16/12/2020	KF-BRIC	7.3631	7.4736	7.3631	69,955,885.37	0.0235
15/12/2020	KF-BRIC	7.3396	7.4498	7.3396	69,725,237.70	-0.0208
14/12/2020	KF-BRIC	7.3604	7.4709	7.3604	69,876,802.42	0.0240
09/12/2020	KF-BRIC	7.3364	7.4465	7.3364	69,787,696.75	0.0499
08/12/2020	KF-BRIC	7.2865	7.3959	7.2865	67,361,299.48	-0.0682
04/12/2020	KF-BRIC	7.3547	7.4651	7.3547	68,003,189.67	0.0999
03/12/2020	KF-BRIC	7.2548	7.3637	7.2548	64,129,027.49	-0.0156
02/12/2020	KF-BRIC	7.2704	7.3796	7.2704	64,261,114.82	-0.0384
01/12/2020	KF-BRIC	7.3088	7.4185	7.3088	74,486,220.61	0.0338
30/11/2020	KF-BRIC	7.2750	7.3842	7.2750	74,185,043.46	-0.1436
27/11/2020	KF-BRIC	7.4186	7.5300	7.4186	75,877,520.33	-0.0173
26/11/2020	KF-BRIC	7.4359	7.5475	7.4359	76,044,229.42	0.0369
25/11/2020	KF-BRIC	7.3990	7.5101	7.3990	75,658,336.62	-0.0260
24/11/2020	KF-BRIC	7.4250	7.5365	7.4250	75,438,791.21	0.0304
23/11/2020	KF-BRIC	7.3946	7.5056	7.3946	75,080,473.61	0.0304
20/11/2020	KF-BRIC	7.3642	7.4748	7.3642	74,763,801.21	0.0285
19/11/2020	KF-BRIC	7.3357	7.4458	7.3357	74,447,419.43	-0.0497
18/11/2020	KF-BRIC	7.3854	7.4963	7.3854	74,588,800.52	0.1440
17/11/2020	KF-BRIC	7.2414	7.3501	7.2414	72,090,134.08	-0.1403
16/11/2020	KF-BRIC	7.3817	7.4925	7.3817	73,476,372.16	0.0961
13/11/2020	KF-BRIC	7.2856	7.3950	7.2856	62,655,944.45	0.0052
12/11/2020	KF-BRIC	7.2804	7.3897	7.2804	62,890,169.78	0.0345
11/11/2020	KF-BRIC	7.2459	7.3547	7.2459	62,594,906.92	-0.1426
10/11/2020	KF-BRIC	7.3885	7.4994	7.3885	63,744,627.14	-0.2394
09/11/2020	KF-BRIC	7.6279	7.7424	7.6279	65,754,185.32	0.3010
06/11/2020	KF-BRIC	7.3269	7.4369	7.3269	63,140,275.62	-0.0116
05/11/2020	KF-BRIC	7.3385	7.4487	7.3385	63,239,560.99	0.2163
04/11/2020	KF-BRIC	7.1222	7.2291	7.1222	61,346,023.11	0.0138
03/11/2020	KF-BRIC	7.1084	7.2151	7.1084	61,230,233.22	0.0434
02/11/2020	KF-BRIC	7.0650	7.1711	7.0650	60,873,640.75	0.0451
30/10/2020	KF-BRIC	7.0199	7.1253	7.0199	60,490,903.19	-0.0777
29/10/2020	KF-BRIC	7.0976	7.2042	7.0976	61,165,035.48	0.0747
28/10/2020	KF-BRIC	7.0229	7.1283	7.0229	60,533,402.03	-0.0713
27/10/2020	KF-BRIC	7.0942	7.2007	7.0942	61,165,576.67	-0.0329
26/10/2020	KF-BRIC	7.1271	0.0000	0.0000	61,448,777.13	-0.0113
22/10/2020	KF-BRIC	7.1384	7.2456	7.1384	61,555,551.03	-0.0154
21/10/2020	KF-BRIC	7.1538	7.2612	7.1538	61,690,417.48	0.0697

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20/10/2020	KF-BRIC	7.0841	7.1905	7.0841	61,089,371.65	0.0436
19/10/2020	KF-BRIC	7.0405	7.1462	7.0405	60,664,027.23	0.0143
16/10/2020	KF-BRIC	7.0262	7.1317	7.0262	60,556,993.63	0.0201
15/10/2020	KF-BRIC	7.0061	7.1113	7.0061	60,353,097.20	-0.1205
14/10/2020	KF-BRIC	7.1266	7.2336	7.1266	63,486,188.87	0.0432
12/10/2020	KF-BRIC	7.0834	7.1898	7.0834	63,361,877.34	0.0831
09/10/2020	KF-BRIC	7.0003	7.1054	7.0003	62,618,542.62	0.0225
08/10/2020	KF-BRIC	6.9778	7.0826	6.9778	63,439,217.33	0.0462
07/10/2020	KF-BRIC	6.9316	7.0357	6.9316	63,019,767.78	0.0476
06/10/2020	KF-BRIC	6.8840	6.9874	6.8840	62,600,053.23	0.0247
05/10/2020	KF-BRIC	6.8593	6.9623	6.8593	62,348,726.05	0.0837
02/10/2020	KF-BRIC	6.7756	0.0000	0.0000	61,587,603.45	-0.0032
01/10/2020	KF-BRIC	6.7788	0.0000	0.0000	61,616,746.88	-0.0012
30/09/2020	KF-BRIC	6.7800	6.8818	6.7800	61,622,302.23	0.0389
29/09/2020	KF-BRIC	6.7411	6.8423	6.7411	61,264,028.80	-0.0371
28/09/2020	KF-BRIC	6.7782	6.8800	6.7782	61,598,944.41	0.0661
25/09/2020	KF-BRIC	6.7121	6.8129	6.7121	60,996,981.96	0.0100
24/09/2020	KF-BRIC	6.7021	6.8027	6.7021	60,900,509.40	-0.1300
23/09/2020	KF-BRIC	6.8321	6.9347	6.8321	62,101,884.52	0.0417
22/09/2020	KF-BRIC	6.7904	6.8924	6.7904	61,736,200.06	0.0440
21/09/2020	KF-BRIC	6.7464	6.8477	6.7464	61,336,574.00	-0.1541
18/09/2020	KF-BRIC	6.9005	7.0041	6.9005	62,735,931.22	0.0392
17/09/2020	KF-BRIC	6.8613	6.9643	6.8613	62,378,849.82	-0.0578
16/09/2020	KF-BRIC	6.9191	7.0230	6.9191	62,904,225.67	0.0158
15/09/2020	KF-BRIC	6.9033	7.0069	6.9033	62,752,374.77	0.1210
14/09/2020	KF-BRIC	6.7823	6.8841	6.7823	61,657,068.39	0.0161
11/09/2020	KF-BRIC	6.7662	6.8678	6.7662	61,511,238.39	0.0053
10/09/2020	KF-BRIC	6.7609	6.8624	6.7609	61,461,130.65	0.0105
09/09/2020	KF-BRIC	6.7504	6.8518	6.7504	61,442,083.01	-0.0376
08/09/2020	KF-BRIC	6.7880	6.8899	6.7880	61,898,590.47	-0.2397
03/09/2020	KF-BRIC	7.0277	7.1332	7.0277	64,082,077.88	-0.0648
02/09/2020	KF-BRIC	7.0925	7.1990	7.0925	64,673,069.90	0.1781
01/09/2020	KF-BRIC	6.9144	7.0182	6.9144	63,102,447.19	-0.0225
31/08/2020	KF-BRIC	6.9369	7.0411	6.9369	63,302,118.00	-0.0618
28/08/2020	KF-BRIC	6.9987	7.1038	6.9987	63,871,176.96	0.0024
27/08/2020	KF-BRIC	6.9963	7.1013	6.9963	63,833,075.54	-0.0412
26/08/2020	KF-BRIC	7.0375	7.1432	7.0375	65,246,312.92	0.0640
25/08/2020	KF-BRIC	6.9735	7.0782	6.9735	64,620,295.54	0.0482
24/08/2020	KF-BRIC	6.9253	7.0293	6.9253	64,196,715.27	0.1520
21/08/2020	KF-BRIC	6.7733	6.8750	6.7733	62,941,981.34	0.0549
20/08/2020	KF-BRIC	6.7184	6.8193	6.7184	62,411,992.46	-0.0382
19/08/2020	KF-BRIC	6.7566	6.8580	6.7566	62,767,295.02	0.0180
18/08/2020	KF-BRIC	6.7386	6.8398	6.7386	62,594,567.47	0.0353
17/08/2020	KF-BRIC	6.7033	6.8039	6.7033	62,266,881.15	0.0186
14/08/2020	KF-BRIC	6.6847	6.7851	6.6847	62,103,336.23	0.0012
13/08/2020	KF-BRIC	6.6835	6.7839	6.6835	61,982,440.86	-0.0338
11/08/2020	KF-BRIC	6.7173	6.8182	6.7173	62,288,863.54	0.0503
10/08/2020	KF-BRIC	6.6670	0.0000	0.0000	61,821,782.59	-0.0936
07/08/2020	KF-BRIC	6.7606	6.8621	6.7606	62,740,533.97	-0.0398
06/08/2020	KF-BRIC	6.8004	6.9025	6.8004	63,109,751.16	0.0369
05/08/2020	KF-BRIC	6.7635	6.8651	6.7635	62,817,681.74	0.0073
04/08/2020	KF-BRIC	6.7562	6.8576	6.7562	63,200,257.72	-0.0027
03/08/2020	KF-BRIC	6.7589	6.8604	6.7589	63,217,655.12	0.0689
31/07/2020	KF-BRIC	6.6900	0.0000	0.0000	62,573,158.54	0.0128
30/07/2020	KF-BRIC	6.6772	6.7775	6.6772	63,769,360.84	-0.0842
29/07/2020	KF-BRIC	6.7614	6.8629	6.7614	64,621,493.18	0.0749

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24/07/2020	KF-BRIC	6.6865	6.7869	6.6865	63,937,251.71	-0.1716
23/07/2020	KF-BRIC	6.8581	6.9611	6.8581	66,144,016.63	0.0960
22/07/2020	KF-BRIC	6.7621	6.8636	6.7621	65,168,716.96	-0.1040
21/07/2020	KF-BRIC	6.8661	6.9692	6.8661	66,102,368.36	0.1255
20/07/2020	KF-BRIC	6.7406	6.8418	6.7406	64,893,879.89	0.1077
17/07/2020	KF-BRIC	6.6329	6.7325	6.6329	64,595,995.69	0.0501
16/07/2020	KF-BRIC	6.5828	6.6816	6.5828	65,094,752.44	-0.1321