

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFGBRAND-A	12.0240	12.2045	12.0240	2,185,474,838.08	0.0501
20/01/2021	KFGBRAND-A	11.9739	12.1536	11.9739	2,181,291,080.62	0.0199
19/01/2021	KFGBRAND-A	11.9540	12.1334	11.9540	2,190,438,959.24	0.0420
18/01/2021	KFGBRAND-A	11.9120	0.0000	0.0000	2,182,730,853.01	-0.0089
15/01/2021	KFGBRAND-A	11.9209	12.0998	11.9209	2,196,959,805.22	-0.1326
14/01/2021	KFGBRAND-A	12.0535	12.2344	12.0535	2,220,925,840.44	0.0062
13/01/2021	KFGBRAND-A	12.0473	12.2281	12.0473	2,223,512,615.03	-0.0777
12/01/2021	KFGBRAND-A	12.1250	12.3070	12.1250	2,292,977,411.33	-0.1212
11/01/2021	KFGBRAND-A	12.2462	12.4300	12.2462	2,338,239,940.51	-0.0436
08/01/2021	KFGBRAND-A	12.2898	12.4742	12.2898	2,373,363,357.53	0.0981
07/01/2021	KFGBRAND-A	12.1917	12.3747	12.1917	2,364,433,610.14	0.0313
06/01/2021	KFGBRAND-A	12.1604	12.3429	12.1604	2,385,061,541.00	0.0309
05/01/2021	KFGBRAND-A	12.1295	12.3115	12.1295	2,404,041,277.46	-0.0915
04/01/2021	KFGBRAND-A	12.2210	12.4044	12.2210	2,445,936,707.29	0.0461
30/12/2020	KFGBRAND-A	12.1749	12.3576	12.1749	2,438,408,912.92	-0.0288
29/12/2020	KFGBRAND-A	12.2037	12.3869	12.2037	2,443,893,017.84	0.1094
28/12/2020	KFGBRAND-A	12.0943	12.2758	12.0943	2,424,468,584.91	0.0832
25/12/2020	KFGBRAND-A	12.0111	0.0000	0.0000	2,407,775,176.57	-0.0026
24/12/2020	KFGBRAND-A	12.0137	0.0000	0.0000	2,408,306,241.92	-0.0041
23/12/2020	KFGBRAND-A	12.0178	12.1982	12.0178	2,412,584,663.41	0.0221
22/12/2020	KFGBRAND-A	11.9957	12.1757	11.9957	2,408,886,670.19	0.0558
21/12/2020	KFGBRAND-A	11.9399	12.1191	11.9399	2,397,365,688.52	-0.1669
18/12/2020	KFGBRAND-A	12.1068	12.2885	12.1068	2,445,694,633.37	-0.0195
17/12/2020	KFGBRAND-A	12.1263	12.3083	12.1263	2,478,180,986.29	0.1302
16/12/2020	KFGBRAND-A	11.9961	12.1761	11.9961	2,449,663,090.69	0.0628
15/12/2020	KFGBRAND-A	11.9333	12.1124	11.9333	2,433,969,332.71	-0.1171
14/12/2020	KFGBRAND-A	12.0504	12.2313	12.0504	2,447,317,464.38	0.0840
09/12/2020	KFGBRAND-A	11.9664	12.1460	11.9664	2,429,010,605.18	0.0523
08/12/2020	KFGBRAND-A	11.9141	12.0929	11.9141	2,435,963,118.57	0.0256
04/12/2020	KFGBRAND-A	11.8885	12.0669	11.8885	2,426,005,377.09	0.0366
03/12/2020	KFGBRAND-A	11.8519	12.0298	11.8519	2,418,123,051.43	0.0039
02/12/2020	KFGBRAND-A	11.8480	12.0258	11.8480	2,426,686,880.07	0.0105
01/12/2020	KFGBRAND-A	11.8375	12.0152	11.8375	2,419,403,844.41	0.0557
30/11/2020	KFGBRAND-A	11.7818	11.9586	11.7818	2,404,079,957.72	0.0467
27/11/2020	KFGBRAND-A	11.7351	11.9112	11.7351	2,382,306,278.99	-0.0065
26/11/2020	KFGBRAND-A	11.7416	0.0000	0.0000	2,383,631,936.45	0.0371
25/11/2020	KFGBRAND-A	11.7045	11.8802	11.7045	2,346,378,920.45	0.0415
24/11/2020	KFGBRAND-A	11.6630	11.8380	11.6630	2,339,532,693.90	-0.0914
23/11/2020	KFGBRAND-A	11.7544	11.9308	11.7544	2,351,626,178.76	-0.0344
20/11/2020	KFGBRAND-A	11.7888	11.9657	11.7888	2,344,823,314.52	0.0147
19/11/2020	KFGBRAND-A	11.7741	11.9508	11.7741	2,327,197,654.29	-0.1179
18/11/2020	KFGBRAND-A	11.8920	12.0705	11.8920	2,348,244,260.74	0.0035
17/11/2020	KFGBRAND-A	11.8885	12.0669	11.8885	2,330,165,208.24	-0.0726
16/11/2020	KFGBRAND-A	11.9611	12.1406	11.9611	2,344,398,837.48	0.0616
13/11/2020	KFGBRAND-A	11.8995	12.0781	11.8995	2,304,686,943.59	-0.0162
12/11/2020	KFGBRAND-A	11.9157	12.0945	11.9157	2,289,209,160.50	0.0334
11/11/2020	KFGBRAND-A	11.8823	0.0000	0.0000	2,282,791,928.57	0.0581
10/11/2020	KFGBRAND-A	11.8242	12.0017	11.8242	2,208,705,716.50	-0.0944
09/11/2020	KFGBRAND-A	11.9186	12.0975	11.9186	2,228,677,590.19	0.2323
06/11/2020	KFGBRAND-A	11.6863	11.8617	11.6863	2,205,131,185.42	-0.0458
05/11/2020	KFGBRAND-A	11.7321	11.9082	11.7321	2,207,546,495.85	0.1738
04/11/2020	KFGBRAND-A	11.5583	11.7318	11.5583	2,170,465,732.54	0.1879
03/11/2020	KFGBRAND-A	11.3704	11.5411	11.3704	2,129,247,748.40	0.1356
02/11/2020	KFGBRAND-A	11.2348	11.4034	11.2348	2,093,300,556.88	0.2564
30/10/2020	KFGBRAND-A	10.9784	11.1432	10.9784	2,036,373,051.98	-0.1524
29/10/2020	KFGBRAND-A	11.1308	11.2979	11.1308	2,038,504,116.85	-0.0354

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
28/10/2020	KFGBRAND-A	11.1662	11.3338	11.1662	2,023,957,396.77	-0.2944
27/10/2020	KFGBRAND-A	11.4606	11.6326	11.4606	2,068,055,822.45	-0.0116
26/10/2020	KFGBRAND-A	11.4722	11.6444	11.4722	2,056,156,837.19	-0.2118
22/10/2020	KFGBRAND-A	11.6840	11.8594	11.6840	2,096,768,689.53	-0.0394
21/10/2020	KFGBRAND-A	11.7234	11.8994	11.7234	2,103,475,745.97	-0.0486
20/10/2020	KFGBRAND-A	11.7720	11.9487	11.7720	2,091,660,913.62	-0.1005
19/10/2020	KFGBRAND-A	11.8725	12.0507	11.8725	2,105,291,568.83	0.0092
16/10/2020	KFGBRAND-A	11.8633	12.0413	11.8633	2,100,996,285.75	0.1344
15/10/2020	KFGBRAND-A	11.7289	11.9049	11.7289	2,135,506,889.80	-0.1901
14/10/2020	KFGBRAND-A	11.9190	12.0979	11.9190	2,153,764,246.86	0.0143
12/10/2020	KFGBRAND-A	11.9047	0.0000	0.0000	2,151,175,395.38	0.1105
09/10/2020	KFGBRAND-A	11.7942	11.9712	11.7942	2,120,265,474.26	0.0628
08/10/2020	KFGBRAND-A	11.7314	11.9075	11.7314	2,104,523,160.07	0.0930
07/10/2020	KFGBRAND-A	11.6384	11.8131	11.6384	2,068,402,325.46	-0.0424
06/10/2020	KFGBRAND-A	11.6808	11.8561	11.6808	2,092,663,253.00	0.0306
05/10/2020	KFGBRAND-A	11.6502	11.8251	11.6502	2,084,333,872.78	0.0484
02/10/2020	KFGBRAND-A	11.6018	11.7759	11.6018	2,080,036,501.95	-0.0649
01/10/2020	KFGBRAND-A	11.6667	11.8418	11.6667	2,085,241,677.44	0.0636
30/09/2020	KFGBRAND-A	11.6031	11.7772	11.6031	2,060,367,148.56	0.0096
29/09/2020	KFGBRAND-A	11.5935	11.7675	11.5935	2,041,105,501.31	0.0157
28/09/2020	KFGBRAND-A	11.5778	11.7516	11.5778	2,033,216,480.64	0.2876
25/09/2020	KFGBRAND-A	11.2902	11.4597	11.2902	1,965,186,263.03	-0.0408
24/09/2020	KFGBRAND-A	11.3310	11.5011	11.3310	1,945,904,405.51	-0.2083
23/09/2020	KFGBRAND-A	11.5393	11.7125	11.5393	1,982,915,705.77	0.1269
22/09/2020	KFGBRAND-A	11.4124	11.5837	11.4124	1,952,113,768.77	0.0100
21/09/2020	KFGBRAND-A	11.4024	11.5735	11.4024	1,948,642,874.35	-0.2607
18/09/2020	KFGBRAND-A	11.6631	11.8381	11.6631	1,989,839,210.22	0.0165
17/09/2020	KFGBRAND-A	11.6466	11.8214	11.6466	1,957,068,824.58	-0.1685
16/09/2020	KFGBRAND-A	11.8151	11.9924	11.8151	1,957,256,292.92	0.0002
15/09/2020	KFGBRAND-A	11.8149	11.9922	11.8149	1,938,047,500.94	0.0590
14/09/2020	KFGBRAND-A	11.7559	11.9323	11.7559	1,907,130,035.46	0.1181
11/09/2020	KFGBRAND-A	11.6378	11.8125	11.6378	1,864,358,979.57	-0.1072
10/09/2020	KFGBRAND-A	11.7450	11.9213	11.7450	1,860,110,812.25	0.0629
09/09/2020	KFGBRAND-A	11.6821	11.8574	11.6821	1,829,682,829.74	0.1825
08/09/2020	KFGBRAND-A	11.4996	11.6722	11.4996	1,729,240,952.18	-0.5079
03/09/2020	KFGBRAND-A	12.0075	12.1877	12.0075	1,803,157,428.91	0.0181
02/09/2020	KFGBRAND-A	11.9894	12.1693	11.9894	1,769,334,874.30	0.1260
01/09/2020	KFGBRAND-A	11.8634	12.0415	11.8634	1,695,820,611.95	-0.0668
31/08/2020	KFGBRAND-A	11.9302	12.1093	11.9302	1,669,895,992.69	0.0194
28/08/2020	KFGBRAND-A	11.9108	12.0896	11.9108	1,656,941,653.07	-0.0245
27/08/2020	KFGBRAND-A	11.9353	12.1144	11.9353	1,630,283,414.60	0.1461
26/08/2020	KFGBRAND-A	11.7892	11.9661	11.7892	1,514,541,226.77	-0.0104
25/08/2020	KFGBRAND-A	11.7996	11.9767	11.7996	1,395,065,135.58	0.0327
24/08/2020	KFGBRAND-A	11.7669	11.9435	11.7669	1,340,835,933.86	0.1229
21/08/2020	KFGBRAND-A	11.6440	11.8188	11.6440	1,347,167,557.45	0.0047
20/08/2020	KFGBRAND-A	11.6393	11.8140	11.6393	1,419,971,055.98	-0.0703
19/08/2020	KFGBRAND-A	11.7096	11.8853	11.7096	1,422,478,405.96	0.0445
18/08/2020	KFGBRAND-A	11.6651	11.8402	11.6651	1,432,175,616.31	0.0593
17/08/2020	KFGBRAND-A	11.6058	11.7800	11.6058	1,420,563,566.38	0.0291
14/08/2020	KFGBRAND-A	11.5767	11.7505	11.5767	1,412,461,804.43	-0.0553
13/08/2020	KFGBRAND-A	11.6320	11.8066	11.6320	1,432,707,056.95	0.1285
11/08/2020	KFGBRAND-A	11.5035	11.6762	11.5035	1,420,782,466.57	-0.0172
10/08/2020	KFGBRAND-A	11.5207	11.6936	11.5207	1,426,470,624.70	-0.0147
07/08/2020	KFGBRAND-A	11.5354	11.7085	11.5354	1,443,296,626.53	-0.0181
06/08/2020	KFGBRAND-A	11.5535	11.7269	11.5535	1,453,617,828.82	-0.0879
05/08/2020	KFGBRAND-A	11.6414	11.8161	11.6414	1,494,790,450.17	0.0924

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
04/08/2020	KFGBRAND-A	11.5490	11.7223	11.5490	1,491,218,395.57	-0.0458
03/08/2020	KFGBRAND-A	11.5948	11.7688	11.5948	1,482,481,996.01	0.0952
31/07/2020	KFGBRAND-A	11.4996	11.6722	11.4996	1,464,703,901.60	0.0408
30/07/2020	KFGBRAND-A	11.4588	11.6308	11.4588	1,445,939,481.19	-0.1394
29/07/2020	KFGBRAND-A	11.5982	11.7723	11.5982	1,447,539,314.52	0.1307
24/07/2020	KFGBRAND-A	11.4675	11.6396	11.4675	1,431,018,409.56	-0.1864
23/07/2020	KFGBRAND-A	11.6539	11.8288	11.6539	1,495,690,054.71	0.1099