

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFGBRANRMF	14.7628	14.7629	14.7628	1,445,595,890.93	0.0074
13/01/2021	KFGBRANRMF	14.7554	14.7555	14.7554	1,444,364,687.76	-0.0945
12/01/2021	KFGBRANRMF	14.8499	14.8500	14.8499	1,453,108,005.32	-0.1504
11/01/2021	KFGBRANRMF	15.0003	15.0004	15.0003	1,468,284,103.42	-0.0516
08/01/2021	KFGBRANRMF	15.0519	15.0520	15.0519	1,473,461,048.76	0.1194
07/01/2021	KFGBRANRMF	14.9325	14.9326	14.9325	1,459,751,891.67	0.0383
06/01/2021	KFGBRANRMF	14.8942	14.8943	14.8942	1,455,004,910.02	0.0376
05/01/2021	KFGBRANRMF	14.8566	14.8567	14.8566	1,451,564,867.98	-0.1125
04/01/2021	KFGBRANRMF	14.9691	14.9692	14.9691	1,460,958,185.07	0.0546
30/12/2020	KFGBRANRMF	14.9145	14.9146	14.9145	1,390,910,740.74	-0.0346
29/12/2020	KFGBRANRMF	14.9491	14.9492	14.9491	1,330,767,353.32	0.1240
28/12/2020	KFGBRANRMF	14.8251	14.8252	14.8251	1,226,137,304.22	0.1038
25/12/2020	KFGBRANRMF	14.7213	0.0000	0.0000	1,217,554,782.28	-0.0026
24/12/2020	KFGBRANRMF	14.7239	0.0000	0.0000	1,217,767,253.90	-0.0060
23/12/2020	KFGBRANRMF	14.7299	14.7300	14.7299	1,200,625,078.06	0.0265
22/12/2020	KFGBRANRMF	14.7034	14.7035	14.7034	1,187,505,204.40	0.0666
21/12/2020	KFGBRANRMF	14.6368	14.6369	14.6368	1,159,561,696.82	-0.1967
18/12/2020	KFGBRANRMF	14.8335	14.8336	14.8335	1,153,790,160.77	-0.0236
17/12/2020	KFGBRANRMF	14.8571	14.8572	14.8571	1,142,307,395.33	0.1576
16/12/2020	KFGBRANRMF	14.6995	14.6996	14.6995	1,120,896,851.24	0.0745
15/12/2020	KFGBRANRMF	14.6250	14.6251	14.6250	1,102,096,508.56	-0.1412
14/12/2020	KFGBRANRMF	14.7662	14.7663	14.7662	1,099,178,736.55	0.1023
09/12/2020	KFGBRANRMF	14.6639	14.6640	14.6639	1,081,064,889.39	0.0633
08/12/2020	KFGBRANRMF	14.6006	14.6007	14.6006	1,065,188,700.22	0.0317
04/12/2020	KFGBRANRMF	14.5689	14.5690	14.5689	1,058,128,149.46	0.0441
03/12/2020	KFGBRANRMF	14.5248	14.5249	14.5248	1,050,535,409.72	0.0051
02/12/2020	KFGBRANRMF	14.5197	14.5198	14.5197	1,047,363,231.57	0.0132
01/12/2020	KFGBRANRMF	14.5065	14.5066	14.5065	1,043,340,676.34	0.0677
30/11/2020	KFGBRANRMF	14.4388	14.4389	14.4388	1,032,160,691.73	0.0570
27/11/2020	KFGBRANRMF	14.3818	14.3819	14.3818	1,022,472,752.85	-0.0082
26/11/2020	KFGBRANRMF	14.3900	0.0000	0.0000	1,023,056,862.67	0.0457
25/11/2020	KFGBRANRMF	14.3443	14.3444	14.3443	1,014,486,334.68	0.0510
24/11/2020	KFGBRANRMF	14.2933	14.2934	14.2933	1,009,780,637.36	-0.1121
23/11/2020	KFGBRANRMF	14.4054	14.4055	14.4054	1,014,610,129.75	-0.0422
20/11/2020	KFGBRANRMF	14.4476	14.4477	14.4476	1,014,168,868.68	0.0177
19/11/2020	KFGBRANRMF	14.4299	14.4300	14.4299	1,010,671,184.44	-0.1435
18/11/2020	KFGBRANRMF	14.5734	14.5735	14.5734	1,014,493,298.43	0.0041
17/11/2020	KFGBRANRMF	14.5693	14.5694	14.5693	1,008,555,611.95	-0.0879
16/11/2020	KFGBRANRMF	14.6572	14.6573	14.6572	1,011,630,410.73	0.0758
13/11/2020	KFGBRANRMF	14.5814	14.5815	14.5814	1,004,694,295.47	-0.0197
12/11/2020	KFGBRANRMF	14.6011	14.6012	14.6011	1,003,429,379.21	0.0410
11/11/2020	KFGBRANRMF	14.5601	0.0000	0.0000	1,000,614,993.89	0.0728
10/11/2020	KFGBRANRMF	14.4873	14.4874	14.4873	994,829,454.76	-0.1154
09/11/2020	KFGBRANRMF	14.6027	14.6028	14.6027	1,000,808,181.17	0.2832
06/11/2020	KFGBRANRMF	14.3195	14.3196	14.3195	979,505,614.74	-0.0553
05/11/2020	KFGBRANRMF	14.3748	14.3749	14.3748	981,654,540.89	0.2140
04/11/2020	KFGBRANRMF	14.1608	14.1609	14.1608	966,013,754.99	0.2305
03/11/2020	KFGBRANRMF	13.9303	13.9304	13.9303	949,299,740.97	0.1668
02/11/2020	KFGBRANRMF	13.7635	13.7636	13.7635	928,384,619.29	0.3125
30/10/2020	KFGBRANRMF	13.4510	13.4511	13.4510	905,395,399.69	-0.1889
29/10/2020	KFGBRANRMF	13.6399	13.6400	13.6399	916,047,683.83	-0.0434
28/10/2020	KFGBRANRMF	13.6833	13.6834	13.6833	917,563,880.72	-0.3651
27/10/2020	KFGBRANRMF	14.0484	14.0485	14.0484	941,188,207.42	-0.0143
26/10/2020	KFGBRANRMF	14.0627	14.0628	14.0627	939,243,944.03	-0.2579
22/10/2020	KFGBRANRMF	14.3206	14.3207	14.3206	955,243,072.46	-0.0476
21/10/2020	KFGBRANRMF	14.3682	14.3683	14.3682	957,087,279.22	-0.0590

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/10/2020	KFGBRANRMF	14.4272	14.4273	14.4272	958,901,769.04	-0.1223
19/10/2020	KFGBRANRMF	14.5495	14.5496	14.5495	965,772,836.13	0.0107
16/10/2020	KFGBRANRMF	14.5388	14.5389	14.5388	961,657,993.29	0.1639
15/10/2020	KFGBRANRMF	14.3749	14.3750	14.3749	949,321,164.91	-0.2360
14/10/2020	KFGBRANRMF	14.6109	14.6110	14.6109	963,246,934.10	0.0175
12/10/2020	KFGBRANRMF	14.5934	0.0000	0.0000	962,096,957.98	0.1365
09/10/2020	KFGBRANRMF	14.4569	14.4570	14.4569	952,093,125.44	0.0768
08/10/2020	KFGBRANRMF	14.3801	14.3802	14.3801	944,202,708.95	0.1131
07/10/2020	KFGBRANRMF	14.2670	14.2671	14.2670	936,061,853.47	-0.0511
06/10/2020	KFGBRANRMF	14.3181	14.3182	14.3181	936,297,851.25	0.0367
05/10/2020	KFGBRANRMF	14.2814	14.2815	14.2814	932,242,707.21	0.0587
02/10/2020	KFGBRANRMF	14.2227	14.2228	14.2227	926,236,635.07	-0.0793
01/10/2020	KFGBRANRMF	14.3020	14.3021	14.3020	928,791,397.52	0.0777
30/09/2020	KFGBRANRMF	14.2243	14.2244	14.2243	918,686,719.23	0.0117
29/09/2020	KFGBRANRMF	14.2126	14.2127	14.2126	915,324,508.10	0.0195
28/09/2020	KFGBRANRMF	14.1931	14.1932	14.1931	911,837,417.39	0.3550
25/09/2020	KFGBRANRMF	13.8381	13.8382	13.8381	887,151,572.38	-0.0496
24/09/2020	KFGBRANRMF	13.8877	13.8878	13.8877	886,976,479.92	-0.2551
23/09/2020	KFGBRANRMF	14.1428	14.1429	14.1428	903,918,209.36	0.1540
22/09/2020	KFGBRANRMF	13.9888	13.9889	13.9888	892,526,233.63	0.0114
21/09/2020	KFGBRANRMF	13.9774	13.9775	13.9774	890,006,239.01	-0.3184
18/09/2020	KFGBRANRMF	14.2958	14.2959	14.2958	906,872,333.30	0.0211
17/09/2020	KFGBRANRMF	14.2747	14.2748	14.2747	904,029,732.78	-0.2069
16/09/2020	KFGBRANRMF	14.4816	14.4817	14.4816	913,550,004.55	0.0002
15/09/2020	KFGBRANRMF	14.4814	14.4815	14.4814	912,244,096.22	0.0731
14/09/2020	KFGBRANRMF	14.4083	14.4084	14.4083	904,679,439.89	0.1443
11/09/2020	KFGBRANRMF	14.2640	14.2641	14.2640	892,270,507.23	-0.1325
10/09/2020	KFGBRANRMF	14.3965	14.3966	14.3965	899,080,506.36	0.0797
09/09/2020	KFGBRANRMF	14.3168	14.3169	14.3168	893,166,203.60	0.2331
08/09/2020	KFGBRANRMF	14.0837	14.0838	14.0837	873,665,138.75	-0.6452
03/09/2020	KFGBRANRMF	14.7289	14.7290	14.7289	907,640,626.67	0.0238
02/09/2020	KFGBRANRMF	14.7051	14.7052	14.7051	900,275,861.30	0.1591
01/09/2020	KFGBRANRMF	14.5460	14.5461	14.5460	887,032,816.17	-0.0815
31/08/2020	KFGBRANRMF	14.6275	14.6276	14.6275	886,604,490.76	0.0240
28/08/2020	KFGBRANRMF	14.6035	14.6036	14.6035	880,966,566.22	-0.0302
27/08/2020	KFGBRANRMF	14.6337	14.6338	14.6337	879,084,272.02	0.1825
26/08/2020	KFGBRANRMF	14.4512	14.4513	14.4512	866,159,374.71	-0.0141
25/08/2020	KFGBRANRMF	14.4653	14.4654	14.4653	863,446,100.52	0.0411
24/08/2020	KFGBRANRMF	14.4242	14.4243	14.4242	857,106,581.27	0.1463
21/08/2020	KFGBRANRMF	14.2779	14.2780	14.2779	846,303,559.67	0.0052
20/08/2020	KFGBRANRMF	14.2727	14.2728	14.2727	845,234,685.30	-0.0880
19/08/2020	KFGBRANRMF	14.3607	14.3608	14.3607	849,538,086.51	0.0525
18/08/2020	KFGBRANRMF	14.3082	14.3083	14.3082	844,875,930.92	0.0713
17/08/2020	KFGBRANRMF	14.2369	14.2370	14.2369	839,849,290.25	0.0343
14/08/2020	KFGBRANRMF	14.2026	14.2027	14.2026	837,495,118.87	-0.0663
13/08/2020	KFGBRANRMF	14.2689	14.2690	14.2689	840,912,597.63	0.1549
11/08/2020	KFGBRANRMF	14.1140	14.1141	14.1140	831,581,191.62	-0.0211
10/08/2020	KFGBRANRMF	14.1351	14.1352	14.1351	830,371,988.22	-0.0179
07/08/2020	KFGBRANRMF	14.1530	14.1531	14.1530	831,482,076.75	-0.0216
06/08/2020	KFGBRANRMF	14.1746	14.1747	14.1746	832,782,916.31	-0.1040
05/08/2020	KFGBRANRMF	14.2786	14.2787	14.2786	838,384,791.06	0.1112
04/08/2020	KFGBRANRMF	14.1674	14.1675	14.1674	831,783,312.71	-0.0567
03/08/2020	KFGBRANRMF	14.2241	14.2242	14.2241	834,630,874.88	0.1158
31/07/2020	KFGBRANRMF	14.1083	14.1084	14.1083	826,154,175.01	0.0479
30/07/2020	KFGBRANRMF	14.0604	14.0605	14.0604	822,846,604.08	-0.1699
29/07/2020	KFGBRANRMF	14.2303	14.2304	14.2303	831,036,914.48	0.1591

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/07/2020	KFGBRANRMF	14.0712	14.0713	14.0712	820,347,873.51	-0.2201
23/07/2020	KFGBRANRMF	14.2913	14.2914	14.2913	832,703,125.08	0.1320
22/07/2020	KFGBRANRMF	14.1593	14.1594	14.1593	824,945,455.78	-0.0338
21/07/2020	KFGBRANRMF	14.1931	14.1932	14.1931	827,374,235.21	0.2256
20/07/2020	KFGBRANRMF	13.9675	13.9676	13.9675	813,591,477.04	0.0749
17/07/2020	KFGBRANRMF	13.8926	13.8927	13.8926	807,281,808.09	-0.0353
16/07/2020	KFGBRANRMF	13.9279	13.9280	13.9279	809,160,326.52	-0.0430