

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
18/09/2019	KFGBRANRMF	12.8789	12.8790	12.8789	432,897,743.76
17/09/2019	KFGBRANRMF	12.8945	12.8946	12.8945	432,633,793.38
16/09/2019	KFGBRANRMF	12.7869	12.7870	12.7869	428,622,398.76
13/09/2019	KFGBRANRMF	12.9312	12.9313	12.9312	433,367,545.55
12/09/2019	KFGBRANRMF	12.9646	12.9647	12.9646	433,961,510.23
11/09/2019	KFGBRANRMF	12.8528	12.8529	12.8528	430,132,615.85
10/09/2019	KFGBRANRMF	12.7859	12.7860	12.7859	428,201,239.92
09/09/2019	KFGBRANRMF	13.0458	13.0459	13.0458	436,777,415.48
06/09/2019	KFGBRANRMF	13.1838	13.1839	13.1838	439,204,080.67
05/09/2019	KFGBRANRMF	13.1493	13.1494	13.1493	438,010,708.21
04/09/2019	KFGBRANRMF	13.0625	13.0626	13.0625	434,934,479.82
03/09/2019	KFGBRANRMF	12.9867	12.9868	12.9867	431,944,086.52
02/09/2019	KFGBRANRMF	13.0190	0.0000	0.0000	433,019,260.43
30/08/2019	KFGBRANRMF	13.0490	13.0491	13.0490	434,134,782.85
29/08/2019	KFGBRANRMF	13.0125	13.0126	13.0125	432,884,760.34
28/08/2019	KFGBRANRMF	12.8764	12.8765	12.8764	428,224,536.30
27/08/2019	KFGBRANRMF	12.8952	12.8953	12.8952	428,276,889.27
26/08/2019	KFGBRANRMF	12.8403	12.8404	12.8403	425,114,547.25
23/08/2019	KFGBRANRMF	12.9814	12.9815	12.9814	429,368,159.04
22/08/2019	KFGBRANRMF	13.0604	13.0605	13.0604	430,034,643.94
21/08/2019	KFGBRANRMF	13.0548	13.0549	13.0548	428,981,325.56
20/08/2019	KFGBRANRMF	12.9484	12.9485	12.9484	425,255,763.53
19/08/2019	KFGBRANRMF	13.0095	13.0096	13.0095	425,881,773.69
16/08/2019	KFGBRANRMF	12.8738	12.8739	12.8738	419,535,631.40
15/08/2019	KFGBRANRMF	12.8250	0.0000	0.0000	417,945,362.17
14/08/2019	KFGBRANRMF	12.8258	12.8259	12.8258	417,577,204.09
13/08/2019	KFGBRANRMF	12.9397	12.9398	12.9397	420,570,735.17
09/08/2019	KFGBRANRMF	12.9065	12.9066	12.9065	419,352,696.25
08/08/2019	KFGBRANRMF	12.8503	12.8504	12.8503	416,790,303.15
07/08/2019	KFGBRANRMF	12.5787	12.5788	12.5787	407,466,905.69
06/08/2019	KFGBRANRMF	12.6140	12.6141	12.6140	408,807,938.35
05/08/2019	KFGBRANRMF	12.6682	12.6683	12.6682	409,557,829.67
02/08/2019	KFGBRANRMF	12.8615	12.8616	12.8615	414,826,536.29
01/08/2019	KFGBRANRMF	12.9996	12.9997	12.9996	418,467,030.44
31/07/2019	KFGBRANRMF	13.1065	13.1066	13.1065	421,509,960.70
30/07/2019	KFGBRANRMF	13.1516	13.1517	13.1516	422,620,751.69
26/07/2019	KFGBRANRMF	13.2062	13.2063	13.2062	423,485,066.05
25/07/2019	KFGBRANRMF	13.1497	13.1498	13.1497	421,442,555.38
24/07/2019	KFGBRANRMF	13.1978	13.1979	13.1978	422,916,417.75
23/07/2019	KFGBRANRMF	13.1889	13.1890	13.1889	422,386,436.43
22/07/2019	KFGBRANRMF	13.1763	13.1764	13.1763	421,508,667.01
19/07/2019	KFGBRANRMF	13.2653	13.2654	13.2653	422,786,833.95
18/07/2019	KFGBRANRMF	13.1514	13.1515	13.1514	419,344,416.57
17/07/2019	KFGBRANRMF	13.1748	13.1749	13.1748	419,443,647.48
15/07/2019	KFGBRANRMF	13.1862	13.1863	13.1862	419,115,123.68
12/07/2019	KFGBRANRMF	13.1546	13.1547	13.1546	417,758,451.22
11/07/2019	KFGBRANRMF	13.1470	13.1471	13.1470	417,126,663.35
10/07/2019	KFGBRANRMF	13.1318	13.1319	13.1318	416,348,867.49
09/07/2019	KFGBRANRMF	13.0654	13.0655	13.0654	408,627,387.63
08/07/2019	KFGBRANRMF	13.1028	13.1029	13.1028	409,700,542.95
05/07/2019	KFGBRANRMF	13.0352	13.0353	13.0352	406,096,693.47

04/07/2019	KFGBRANRMF	13.1922	0.0000	0.0000	410,988,285.30
03/07/2019	KFGBRANRMF	13.1601	13.1602	13.1601	409,475,854.42
02/07/2019	KFGBRANRMF	13.0047	13.0048	13.0047	403,756,022.34
01/07/2019	KFGBRANRMF	12.9834	12.9835	12.9834	402,395,752.43
28/06/2019	KFGBRANRMF	12.8874	12.8875	12.8874	398,424,660.41
27/06/2019	KFGBRANRMF	12.8384	12.8385	12.8384	396,730,442.08
26/06/2019	KFGBRANRMF	12.8955	12.8956	12.8955	398,149,753.93
25/06/2019	KFGBRANRMF	13.0588	13.0589	13.0588	402,851,170.32
24/06/2019	KFGBRANRMF	13.0493	13.0494	13.0493	402,260,158.43
21/06/2019	KFGBRANRMF	12.9691	12.9692	12.9691	399,458,421.84
20/06/2019	KFGBRANRMF	13.0349	13.0350	13.0349	401,014,491.80
19/06/2019	KFGBRANRMF	12.8943	12.8944	12.8943	396,427,223.81
18/06/2019	KFGBRANRMF	12.9086	12.9087	12.9086	396,972,241.25
17/06/2019	KFGBRANRMF	12.8341	12.8342	12.8341	393,963,615.86
14/06/2019	KFGBRANRMF	12.8028	12.8029	12.8028	392,797,777.92
13/06/2019	KFGBRANRMF	12.8528	12.8529	12.8528	394,160,986.93
12/06/2019	KFGBRANRMF	12.8891	12.8892	12.8891	394,085,532.83
11/06/2019	KFGBRANRMF	12.8628	12.8629	12.8628	393,011,800.19
10/06/2019	KFGBRANRMF	12.8319	0.0000	0.0000	392,068,628.30
07/06/2019	KFGBRANRMF	12.8334	12.8335	12.8334	390,976,700.53
06/06/2019	KFGBRANRMF	12.6313	12.6314	12.6313	384,668,406.83
05/06/2019	KFGBRANRMF	12.5880	12.5881	12.5880	383,219,101.84
04/06/2019	KFGBRANRMF	12.4058	12.4059	12.4058	377,535,686.20
31/05/2019	KFGBRANRMF	12.3492	12.3493	12.3492	375,838,987.10
30/05/2019	KFGBRANRMF	12.4306	0.0000	0.0000	378,316,940.74
29/05/2019	KFGBRANRMF	12.4316	12.4317	12.4316	378,783,519.62
28/05/2019	KFGBRANRMF	12.6699	12.6700	12.6699	380,965,749.66
27/05/2019	KFGBRANRMF	12.6303	0.0000	0.0000	379,775,743.62
24/05/2019	KFGBRANRMF	12.6666	12.6667	12.6666	380,515,216.24
23/05/2019	KFGBRANRMF	12.5857	12.5858	12.5857	377,598,658.71
22/05/2019	KFGBRANRMF	12.6532	12.6533	12.6532	379,444,689.42
21/05/2019	KFGBRANRMF	12.6175	12.6176	12.6175	377,969,162.85
17/05/2019	KFGBRANRMF	12.5902	12.5903	12.5902	376,937,730.72
16/05/2019	KFGBRANRMF	12.6201	12.6202	12.6201	377,446,706.09
15/05/2019	KFGBRANRMF	12.4191	12.4192	12.4191	370,993,744.46
14/05/2019	KFGBRANRMF	12.3887	12.3888	12.3887	369,325,980.00
13/05/2019	KFGBRANRMF	12.3582	12.3583	12.3582	368,469,414.39
10/05/2019	KFGBRANRMF	12.4353	12.4354	12.4353	370,896,796.57
09/05/2019	KFGBRANRMF	12.4397	0.0000	0.0000	371,027,404.72
08/05/2019	KFGBRANRMF	12.4403	12.4404	12.4403	370,902,738.41
07/05/2019	KFGBRANRMF	12.4840	12.4841	12.4840	371,928,721.70
03/05/2019	KFGBRANRMF	12.5869	12.5870	12.5869	374,888,450.52
02/05/2019	KFGBRANRMF	12.5488	12.5489	12.5488	373,557,266.65
30/04/2019	KFGBRANRMF	12.6599	12.6600	12.6599	376,437,866.62
29/04/2019	KFGBRANRMF	12.5953	12.5954	12.5953	374,466,202.99
26/04/2019	KFGBRANRMF	12.5470	12.5471	12.5470	368,635,564.72
25/04/2019	KFGBRANRMF	12.4835	12.4836	12.4835	366,771,172.94
24/04/2019	KFGBRANRMF	12.4924	12.4925	12.4924	367,022,715.00
23/04/2019	KFGBRANRMF	12.3503	12.3504	12.3503	364,014,131.86
22/04/2019	KFGBRANRMF	12.2330	0.0000	0.0000	360,557,435.90
19/04/2019	KFGBRANRMF	12.2333	0.0000	0.0000	360,566,178.20
18/04/2019	KFGBRANRMF	12.2337	12.2338	12.2337	360,410,000.17
17/04/2019	KFGBRANRMF	12.2648	12.2649	12.2648	361,453,188.16
12/04/2019	KFGBRANRMF	12.3345	12.3346	12.3345	363,657,234.99

11/04/2019	KFGBRANRMF	12.3231	12.3232	12.3231	363,224,778.94
10/04/2019	KFGBRANRMF	12.3599	12.3600	12.3599	364,125,310.38
09/04/2019	KFGBRANRMF	12.3734	12.3735	12.3734	364,426,936.99
05/04/2019	KFGBRANRMF	12.4211	12.4212	12.4211	365,748,405.02
04/04/2019	KFGBRANRMF	12.4580	12.4581	12.4580	366,478,164.40
03/04/2019	KFGBRANRMF	12.4534	12.4535	12.4534	366,264,102.86
02/04/2019	KFGBRANRMF	12.4641	12.4642	12.4641	367,192,452.00
01/04/2019	KFGBRANRMF	12.4475	12.4476	12.4475	366,540,621.91
29/03/2019	KFGBRANRMF	12.3616	12.3617	12.3616	363,783,900.97
28/03/2019	KFGBRANRMF	12.3360	12.3361	12.3360	361,673,645.66
27/03/2019	KFGBRANRMF	12.2658	12.2659	12.2658	359,496,792.11
26/03/2019	KFGBRANRMF	12.3286	12.3287	12.3286	361,220,663.47
25/03/2019	KFGBRANRMF	12.2146	12.2147	12.2146	357,620,427.20