

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFGBRANSSF	11.4668	11.4669	11.4095	600,451,725.39	0.0042
13/01/2021	KFGBRANSSF	11.4626	11.4627	11.4053	600,079,207.36	-0.0729
12/01/2021	KFGBRANSSF	11.5355	11.5356	11.4778	603,688,712.91	-0.1189
11/01/2021	KFGBRANSSF	11.6544	11.6545	11.5961	609,619,900.39	-0.0404
08/01/2021	KFGBRANSSF	11.6948	11.6949	11.6363	610,942,178.77	0.0945
07/01/2021	KFGBRANSSF	11.6003	11.6004	11.5423	605,647,254.62	0.0308
06/01/2021	KFGBRANSSF	11.5695	11.5696	11.5117	603,931,940.57	0.0288
05/01/2021	KFGBRANSSF	11.5407	11.5408	11.4830	602,303,099.09	-0.0884
04/01/2021	KFGBRANSSF	11.6291	11.6292	11.5710	606,634,318.06	0.0385
30/12/2020	KFGBRANSSF	11.5906	11.5907	11.5326	510,759,283.85	-0.0254
29/12/2020	KFGBRANSSF	11.6160	11.6161	11.5579	433,145,409.86	0.0770
28/12/2020	KFGBRANSSF	11.5390	11.5391	11.4813	310,778,700.82	0.0780
25/12/2020	KFGBRANSSF	11.4610	0.0000	0.0000	308,679,701.93	-0.0017
24/12/2020	KFGBRANSSF	11.4627	0.0000	0.0000	308,724,836.85	-0.0046
23/12/2020	KFGBRANSSF	11.4673	11.4674	11.4100	283,868,762.99	0.0198
22/12/2020	KFGBRANSSF	11.4475	11.4476	11.3903	261,390,518.93	0.0487
21/12/2020	KFGBRANSSF	11.3988	11.3989	11.3418	230,744,560.86	-0.1540
18/12/2020	KFGBRANSSF	11.5528	11.5529	11.4950	219,398,391.45	-0.0178
17/12/2020	KFGBRANSSF	11.5706	11.5707	11.5127	208,681,589.85	0.1229
16/12/2020	KFGBRANSSF	11.4477	11.4478	11.3905	197,353,843.66	0.0543
15/12/2020	KFGBRANSSF	11.3934	11.3935	11.3364	182,220,647.35	-0.1003
14/12/2020	KFGBRANSSF	11.4937	11.4938	11.4362	163,162,178.61	0.0765
09/12/2020	KFGBRANSSF	11.4172	11.4173	11.3601	153,638,327.33	0.0446
08/12/2020	KFGBRANSSF	11.3726	11.3727	11.3157	139,602,878.32	0.0241
04/12/2020	KFGBRANSSF	11.3485	11.3486	11.2918	134,357,152.10	0.0332
03/12/2020	KFGBRANSSF	11.3153	11.3154	11.2587	129,909,929.89	0.0049
02/12/2020	KFGBRANSSF	11.3104	11.3105	11.2538	126,100,393.43	0.0111
01/12/2020	KFGBRANSSF	11.2993	11.2994	11.2428	121,534,586.62	0.0506
30/11/2020	KFGBRANSSF	11.2487	11.2488	11.1925	113,649,619.59	0.0422
27/11/2020	KFGBRANSSF	11.2065	11.2066	11.1505	106,912,410.43	-0.0061
26/11/2020	KFGBRANSSF	11.2126	0.0000	0.0000	106,970,924.09	0.0360
25/11/2020	KFGBRANSSF	11.1766	11.1767	11.1207	102,726,158.74	0.0376
24/11/2020	KFGBRANSSF	11.1390	11.1391	11.0833	99,267,687.30	-0.0864
23/11/2020	KFGBRANSSF	11.2254	11.2255	11.1693	96,979,070.90	-0.0318
20/11/2020	KFGBRANSSF	11.2572	11.2573	11.2009	95,499,022.09	0.0129
19/11/2020	KFGBRANSSF	11.2443	11.2444	11.1881	93,639,237.96	-0.1117
18/11/2020	KFGBRANSSF	11.3560	11.3561	11.2992	92,818,938.04	0.0034
17/11/2020	KFGBRANSSF	11.3526	11.3527	11.2958	89,666,384.14	-0.0681
16/11/2020	KFGBRANSSF	11.4207	11.4208	11.3636	86,830,105.32	0.0585
13/11/2020	KFGBRANSSF	11.3622	11.3623	11.3054	84,204,320.75	-0.0153
12/11/2020	KFGBRANSSF	11.3775	11.3776	11.3206	80,964,030.45	0.0313
11/11/2020	KFGBRANSSF	11.3462	0.0000	0.0000	80,741,458.95	0.0562
10/11/2020	KFGBRANSSF	11.2900	11.2901	11.2335	78,124,090.01	-0.0859
09/11/2020	KFGBRANSSF	11.3759	11.3760	11.3190	76,217,870.78	0.2173
06/11/2020	KFGBRANSSF	11.1586	11.1587	11.1028	73,371,265.93	-0.0431
05/11/2020	KFGBRANSSF	11.2017	11.2018	11.1457	72,217,742.71	0.1667
04/11/2020	KFGBRANSSF	11.0350	11.0351	10.9798	70,059,425.89	0.1764
03/11/2020	KFGBRANSSF	10.8586	10.8587	10.8043	67,583,980.87	0.1265
02/11/2020	KFGBRANSSF	10.7321	10.7322	10.6784	64,386,628.36	0.2428
30/10/2020	KFGBRANSSF	10.4893	10.4894	10.4369	61,688,389.06	-0.1407
29/10/2020	KFGBRANSSF	10.6300	10.6301	10.5768	60,547,517.26	-0.0347
28/10/2020	KFGBRANSSF	10.6647	10.6648	10.6114	59,440,025.35	-0.2818
27/10/2020	KFGBRANSSF	10.9465	10.9466	10.8918	59,776,605.80	-0.0114
26/10/2020	KFGBRANSSF	10.9579	10.9580	10.9031	58,171,631.76	-0.1957
22/10/2020	KFGBRANSSF	11.1536	11.1537	11.0978	58,238,025.97	-0.0370
21/10/2020	KFGBRANSSF	11.1906	11.1907	11.1346	57,549,402.77	-0.0465

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20/10/2020	KFGBRANSSF	11.2371	11.2372	11.1809	57,067,201.82	-0.0909
19/10/2020	KFGBRANSSF	11.3280	11.3281	11.2714	56,236,900.82	0.0077
16/10/2020	KFGBRANSSF	11.3203	11.3204	11.2637	54,733,936.12	0.1273
15/10/2020	KFGBRANSSF	11.1930	11.1931	11.1370	53,686,927.27	-0.1795
14/10/2020	KFGBRANSSF	11.3725	11.3726	11.3156	52,872,564.87	0.0137
12/10/2020	KFGBRANSSF	11.3588	0.0000	0.0000	52,808,872.90	0.1057
09/10/2020	KFGBRANSSF	11.2531	11.2532	11.1968	51,733,999.30	0.0595
08/10/2020	KFGBRANSSF	11.1936	11.1937	11.1376	50,585,013.12	0.0873
07/10/2020	KFGBRANSSF	11.1063	11.1064	11.0508	49,397,193.77	-0.0412
06/10/2020	KFGBRANSSF	11.1475	11.1476	11.0918	49,116,572.79	0.0284
05/10/2020	KFGBRANSSF	11.1191	11.1192	11.0635	48,154,754.79	0.0453
02/10/2020	KFGBRANSSF	11.0738	11.0739	11.0184	46,610,782.67	-0.0617
01/10/2020	KFGBRANSSF	11.1355	11.1356	11.0798	46,073,606.86	0.0602
30/09/2020	KFGBRANSSF	11.0753	11.0754	11.0199	45,073,168.18	0.0086
29/09/2020	KFGBRANSSF	11.0667	11.0668	11.0114	44,637,268.85	0.0153
28/09/2020	KFGBRANSSF	11.0514	11.0515	10.9961	43,752,022.02	0.2767
25/09/2020	KFGBRANSSF	10.7747	10.7748	10.7208	41,892,712.04	-0.0392
24/09/2020	KFGBRANSSF	10.8139	10.8140	10.7598	41,030,707.32	-0.1957
23/09/2020	KFGBRANSSF	11.0096	11.0097	10.9546	41,358,619.91	0.1221
22/09/2020	KFGBRANSSF	10.8875	10.8876	10.8331	40,152,044.86	0.0100
21/09/2020	KFGBRANSSF	10.8775	10.8776	10.8231	39,651,134.55	-0.2451
18/09/2020	KFGBRANSSF	11.1226	11.1227	11.0670	40,037,525.43	0.0161
17/09/2020	KFGBRANSSF	11.1065	11.1066	11.0510	39,630,787.19	-0.1630
16/09/2020	KFGBRANSSF	11.2695	11.2696	11.2132	39,717,115.50	0.0010
15/09/2020	KFGBRANSSF	11.2685	11.2686	11.2122	38,807,186.54	0.0563
14/09/2020	KFGBRANSSF	11.2122	11.2123	11.1561	37,095,674.46	0.1120
11/09/2020	KFGBRANSSF	11.1002	11.1003	11.0447	35,846,615.10	-0.1035
10/09/2020	KFGBRANSSF	11.2037	11.2038	11.1477	35,395,743.97	0.0622
09/09/2020	KFGBRANSSF	11.1415	11.1416	11.0858	34,388,237.41	0.1753
08/09/2020	KFGBRANSSF	10.9662	10.9663	10.9114	32,228,162.05	-0.4858
03/09/2020	KFGBRANSSF	11.4520	11.4521	11.3947	33,017,838.36	0.0170
02/09/2020	KFGBRANSSF	11.4350	11.4351	11.3778	32,233,993.16	0.1233
01/09/2020	KFGBRANSSF	11.3117	11.3118	11.2551	31,322,618.83	-0.0628
31/08/2020	KFGBRANSSF	11.3745	11.3746	11.3176	30,480,241.30	0.0189
28/08/2020	KFGBRANSSF	11.3556	11.3557	11.2988	29,713,052.37	-0.0229
27/08/2020	KFGBRANSSF	11.3785	11.3786	11.3216	29,363,650.53	0.1422
26/08/2020	KFGBRANSSF	11.2363	11.2364	11.1801	28,543,947.84	-0.0109
25/08/2020	KFGBRANSSF	11.2472	11.2473	11.1910	27,761,569.44	0.0322
24/08/2020	KFGBRANSSF	11.2150	11.2151	11.1589	27,369,201.40	0.1152
21/08/2020	KFGBRANSSF	11.0998	11.0999	11.0443	26,671,091.87	0.0037
20/08/2020	KFGBRANSSF	11.0961	11.0962	11.0406	26,140,053.54	-0.0679
19/08/2020	KFGBRANSSF	11.1640	11.1641	11.1082	26,032,067.17	0.0414
18/08/2020	KFGBRANSSF	11.1226	11.1227	11.0670	25,700,620.77	0.0554
17/08/2020	KFGBRANSSF	11.0672	11.0673	11.0119	25,081,271.69	0.0266
14/08/2020	KFGBRANSSF	11.0406	11.0407	10.9854	24,638,843.77	-0.0519
13/08/2020	KFGBRANSSF	11.0925	11.0926	11.0370	24,465,486.13	0.1222
11/08/2020	KFGBRANSSF	10.9703	10.9704	10.9154	24,124,477.35	-0.0162
10/08/2020	KFGBRANSSF	10.9865	10.9866	10.9316	23,834,873.43	-0.0145
07/08/2020	KFGBRANSSF	11.0010	11.0011	10.9460	23,682,871.98	-0.0175
06/08/2020	KFGBRANSSF	11.0185	11.0186	10.9634	23,505,183.90	-0.0808
05/08/2020	KFGBRANSSF	11.0993	11.0994	11.0438	23,494,611.52	0.0868
04/08/2020	KFGBRANSSF	11.0125	11.0126	10.9574	22,920,968.02	-0.0435
03/08/2020	KFGBRANSSF	11.0560	11.0561	11.0007	22,577,293.73	0.0881
31/07/2020	KFGBRANSSF	10.9679	10.9680	10.9131	21,673,175.83	0.0383
30/07/2020	KFGBRANSSF	10.9296	10.9297	10.8750	21,433,624.51	-0.1316
29/07/2020	KFGBRANSSF	11.0612	11.0613	11.0059	21,063,411.93	0.1194

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24/07/2020	KFGBRANSSF	10.9418	10.9419	10.8871	20,244,608.18	-0.1708
23/07/2020	KFGBRANSSF	11.1126	11.1127	11.0570	20,077,197.17	0.1033
22/07/2020	KFGBRANSSF	11.0093	11.0094	10.9543	19,673,171.24	-0.0263
21/07/2020	KFGBRANSSF	11.0356	11.0357	10.9804	19,185,016.83	0.1759
20/07/2020	KFGBRANSSF	10.8597	10.8598	10.8054	18,743,836.37	0.0576
17/07/2020	KFGBRANSSF	10.8021	10.8022	10.7481	18,551,828.42	-0.0280
16/07/2020	KFGBRANSSF	10.8301	10.8302	10.7759	18,555,928.31	-0.0326