

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size
17/01/2019	KFGBRANRMF	11.0388	11.0389	11.0388	324,163,044.67
16/01/2019	KFGBRANRMF	11.0290	11.0291	11.0290	323,897,473.68
15/01/2019	KFGBRANRMF	11.0259	11.0260	11.0259	323,714,170.17
14/01/2019	KFGBRANRMF	10.9633	10.9634	10.9633	322,112,678.76
11/01/2019	KFGBRANRMF	10.9961	10.9962	10.9961	323,025,487.33
10/01/2019	KFGBRANRMF	10.9525	10.9526	10.9525	321,704,790.31
09/01/2019	KFGBRANRMF	11.0094	11.0095	11.0094	323,362,666.07
08/01/2019	KFGBRANRMF	10.9463	10.9464	10.9463	321,384,864.81
07/01/2019	KFGBRANRMF	10.8449	10.8450	10.8449	318,415,680.24
04/01/2019	KFGBRANRMF	10.7742	10.7743	10.7742	316,541,329.80
03/01/2019	KFGBRANRMF	10.7114	10.7115	10.7114	314,939,895.18
02/01/2019	KFGBRANRMF	10.7891	10.7892	10.7891	317,162,121.43
28/12/2018	KFGBRANRMF	10.8953	10.8954	10.8953	316,104,155.66
27/12/2018	KFGBRANRMF	10.6238	10.6239	10.6238	300,188,156.21
26/12/2018	KFGBRANRMF	10.8352	0.0000	0.0000	306,159,972.12
25/12/2018	KFGBRANRMF	10.8359	0.0000	0.0000	306,179,818.94
24/12/2018	KFGBRANRMF	10.8367	0.0000	0.0000	306,202,863.70
21/12/2018	KFGBRANRMF	10.8391	10.8392	10.8391	305,538,700.89
20/12/2018	KFGBRANRMF	10.9472	10.9473	10.9472	307,393,269.59
19/12/2018	KFGBRANRMF	11.0779	11.0780	11.0779	310,027,271.02
18/12/2018	KFGBRANRMF	11.1049	11.1050	11.1049	309,998,714.34
17/12/2018	KFGBRANRMF	11.1682	11.1683	11.1682	310,421,836.68
14/12/2018	KFGBRANRMF	11.3319	11.3320	11.3319	314,194,341.08
13/12/2018	KFGBRANRMF	11.4341	11.4342	11.4341	316,524,531.66
12/12/2018	KFGBRANRMF	11.4991	11.4992	11.4991	317,700,836.29
11/12/2018	KFGBRANRMF	11.4277	11.4278	11.4277	314,739,924.35
07/12/2018	KFGBRANRMF	11.4533	11.4534	11.4533	315,055,606.63
06/12/2018	KFGBRANRMF	11.3158	11.3159	11.3158	310,702,108.30
04/12/2018	KFGBRANRMF	11.7368	11.7369	11.7368	321,764,458.67
03/12/2018	KFGBRANRMF	11.7022	11.7023	11.7022	320,294,009.00
30/11/2018	KFGBRANRMF	11.6313	11.6314	11.6313	318,060,141.49
29/11/2018	KFGBRANRMF	11.6430	11.6431	11.6430	317,893,114.63
28/11/2018	KFGBRANRMF	11.5100	11.5101	11.5100	314,028,068.75
27/11/2018	KFGBRANRMF	11.4142	11.4143	11.4142	311,259,219.39
26/11/2018	KFGBRANRMF	11.4144	11.4145	11.4144	310,938,196.72
23/11/2018	KFGBRANRMF	11.3685	11.3686	11.3685	309,165,839.30
22/11/2018	KFGBRANRMF	11.3628	0.0000	0.0000	309,010,563.84
21/11/2018	KFGBRANRMF	11.3763	11.3764	11.3763	308,831,932.24
20/11/2018	KFGBRANRMF	11.3412	11.3413	11.3412	307,819,062.17
19/11/2018	KFGBRANRMF	11.5608	11.5609	11.5608	313,002,909.06
16/11/2018	KFGBRANRMF	11.5255	11.5256	11.5255	312,066,132.15
15/11/2018	KFGBRANRMF	11.3701	11.3702	11.3701	307,616,417.60
14/11/2018	KFGBRANRMF	11.5076	11.5077	11.5076	311,232,226.07
13/11/2018	KFGBRANRMF	11.4833	11.4834	11.4833	308,767,901.18
12/11/2018	KFGBRANRMF	11.5187	0.0000	0.0000	309,721,154.94
09/11/2018	KFGBRANRMF	11.6760	11.6761	11.6760	313,831,145.93
08/11/2018	KFGBRANRMF	11.7126	11.7127	11.7126	314,437,160.95
07/11/2018	KFGBRANRMF	11.6605	11.6606	11.6605	312,923,053.61
06/11/2018	KFGBRANRMF	11.5164	11.5165	11.5164	308,825,627.33
05/11/2018	KFGBRANRMF	11.4770	11.4771	11.4770	307,387,601.33
02/11/2018	KFGBRANRMF	11.4518	11.4519	11.4518	306,737,444.19

01/11/2018	KFGBRANRMF	11.3541	0.0000	0.0000	304,119,494.51
31/10/2018	KFGBRANRMF	11.3587	11.3588	11.3587	304,075,042.86
30/10/2018	KFGBRANRMF	11.1958	11.1959	11.1958	299,674,191.90
29/10/2018	KFGBRANRMF	11.3763	11.3764	11.3763	304,349,558.20
26/10/2018	KFGBRANRMF	11.2914	11.2915	11.2914	301,536,730.06
25/10/2018	KFGBRANRMF	11.3601	11.3602	11.3601	302,674,613.84
24/10/2018	KFGBRANRMF	11.4398	11.4399	11.4398	304,156,242.96
22/10/2018	KFGBRANRMF	11.4871	11.4872	11.4871	304,049,024.48
19/10/2018	KFGBRANRMF	11.5220	11.5221	11.5220	304,303,546.14
18/10/2018	KFGBRANRMF	11.4657	11.4658	11.4657	302,584,353.22
17/10/2018	KFGBRANRMF	11.4867	11.4868	11.4867	303,056,320.38
16/10/2018	KFGBRANRMF	11.4583	11.4584	11.4583	302,186,169.17
12/10/2018	KFGBRANRMF	11.3550	11.3551	11.3550	299,028,519.87
11/10/2018	KFGBRANRMF	11.4262	11.4263	11.4262	299,829,982.86
10/10/2018	KFGBRANRMF	11.6270	11.6271	11.6270	304,835,050.76
09/10/2018	KFGBRANRMF	11.7114	11.7115	11.7114	306,341,790.07
08/10/2018	KFGBRANRMF	11.7422	0.0000	0.0000	307,145,915.57
05/10/2018	KFGBRANRMF	11.8096	11.8097	11.8096	308,409,995.71
04/10/2018	KFGBRANRMF	11.8461	11.8462	11.8461	309,310,563.00
03/10/2018	KFGBRANRMF	12.0777	12.0778	12.0777	315,324,122.82
02/10/2018	KFGBRANRMF	11.9843	11.9844	11.9843	312,831,861.55
01/10/2018	KFGBRANRMF	12.0475	12.0476	12.0475	314,366,803.69
28/09/2018	KFGBRANRMF	12.0199	12.0200	12.0199	313,487,813.69
27/09/2018	KFGBRANRMF	12.0358	12.0359	12.0358	313,511,313.60
26/09/2018	KFGBRANRMF	11.9811	11.9812	11.9811	311,941,374.50
25/09/2018	KFGBRANRMF	11.9693	11.9694	11.9693	311,601,327.16
24/09/2018	KFGBRANRMF	11.9458	11.9459	11.9458	310,913,805.51
21/09/2018	KFGBRANRMF	11.9922	11.9923	11.9922	312,389,356.80
20/09/2018	KFGBRANRMF	11.9157	11.9158	11.9157	310,130,113.73
19/09/2018	KFGBRANRMF	11.8258	11.8259	11.8258	307,654,965.95
18/09/2018	KFGBRANRMF	11.8792	11.8793	11.8792	308,988,445.12
17/09/2018	KFGBRANRMF	11.8931	11.8932	11.8931	308,965,072.01
14/09/2018	KFGBRANRMF	11.9005	11.9006	11.9005	308,555,248.99
13/09/2018	KFGBRANRMF	11.8671	11.8672	11.8671	307,821,026.36
12/09/2018	KFGBRANRMF	11.8182	11.8183	11.8182	306,510,123.69
11/09/2018	KFGBRANRMF	11.7255	11.7256	11.7255	303,897,326.97
10/09/2018	KFGBRANRMF	11.7564	11.7565	11.7564	304,537,212.80
07/09/2018	KFGBRANRMF	11.6819	11.6820	11.6819	302,540,800.89
06/09/2018	KFGBRANRMF	11.7052	11.7053	11.7052	303,023,617.24
05/09/2018	KFGBRANRMF	11.7138	11.7139	11.7138	303,061,505.87
04/09/2018	KFGBRANRMF	11.7534	11.7535	11.7534	303,978,850.34
03/09/2018	KFGBRANRMF	11.8229	0.0000	0.0000	305,776,116.37
31/08/2018	KFGBRANRMF	11.8414	11.8415	11.8414	306,129,735.95
30/08/2018	KFGBRANRMF	11.8757	11.8758	11.8757	306,891,466.97
29/08/2018	KFGBRANRMF	11.8976	11.8977	11.8976	307,684,726.88
28/08/2018	KFGBRANRMF	11.8988	11.8989	11.8988	307,569,508.02
27/08/2018	KFGBRANRMF	11.8345	11.8346	11.8345	305,652,658.75
24/08/2018	KFGBRANRMF	11.7809	11.7810	11.7809	304,140,760.72
23/08/2018	KFGBRANRMF	11.8353	11.8354	11.8353	305,702,445.70
22/08/2018	KFGBRANRMF	11.8085	11.8086	11.8085	305,099,913.17
21/08/2018	KFGBRANRMF	11.8483	11.8484	11.8483	306,106,609.62
20/08/2018	KFGBRANRMF	11.8462	11.8463	11.8462	306,033,027.84
17/08/2018	KFGBRANRMF	11.7689	11.7690	11.7689	303,815,265.24
16/08/2018	KFGBRANRMF	11.7444	11.7445	11.7444	303,201,524.57

15/08/2018	KFGBRANRMF	11.7164	0.0000	0.0000	302,479,422.18
14/08/2018	KFGBRANRMF	11.7162	11.7163	11.7162	301,916,972.74
10/08/2018	KFGBRANRMF	11.7455	11.7456	11.7455	302,510,331.87
09/08/2018	KFGBRANRMF	11.8494	11.8495	11.8494	305,164,484.73
08/08/2018	KFGBRANRMF	11.8336	11.8337	11.8336	304,893,207.12
07/08/2018	KFGBRANRMF	11.8748	11.8749	11.8748	305,897,038.08
06/08/2018	KFGBRANRMF	11.8224	11.8225	11.8224	304,513,889.90
03/08/2018	KFGBRANRMF	11.7661	11.7662	11.7661	303,082,859.14
02/08/2018	KFGBRANRMF	11.7144	11.7145	11.7144	301,608,182.69
01/08/2018	KFGBRANRMF	11.7300	11.7301	11.7300	301,957,938.05
31/07/2018	KFGBRANRMF	11.7476	11.7477	11.7476	302,166,287.26
26/07/2018	KFGBRANRMF	11.8433	11.8434	11.8433	304,191,059.90
25/07/2018	KFGBRANRMF	11.7718	11.7719	11.7718	302,247,197.32
24/07/2018	KFGBRANRMF	11.7716	11.7717	11.7716	302,285,900.90
23/07/2018	KFGBRANRMF	11.7666	11.7667	11.7666	301,946,759.05