

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KF-JPSCAP	13.9535	14.1629	13.9535	209,951,742.93	0.0322
20/01/2021	KF-JPSCAP	13.9213	14.1302	13.9213	215,171,930.98	-0.0124
19/01/2021	KF-JPSCAP	13.9337	14.1428	13.9337	220,409,504.73	0.0861
18/01/2021	KF-JPSCAP	13.8476	0.0000	0.0000	219,047,701.07	0.0521
15/01/2021	KF-JPSCAP	13.7955	14.0025	13.7955	222,235,832.39	-0.0330
14/01/2021	KF-JPSCAP	13.8285	14.0360	13.8285	225,862,395.43	-0.0941
13/01/2021	KF-JPSCAP	13.9226	14.1315	13.9226	226,696,271.42	0.1069
12/01/2021	KF-JPSCAP	13.8157	14.0230	13.8157	234,885,237.31	-0.0097
11/01/2021	KF-JPSCAP	13.8254	0.0000	0.0000	235,051,371.67	-0.0016
08/01/2021	KF-JPSCAP	13.8270	14.0345	13.8270	236,043,787.94	0.2112
07/01/2021	KF-JPSCAP	13.6158	13.8201	13.6158	237,938,290.66	0.0993
06/01/2021	KF-JPSCAP	13.5165	13.7193	13.5165	239,213,877.21	0.0084
05/01/2021	KF-JPSCAP	13.5081	13.7108	13.5081	244,589,683.40	-0.0023
04/01/2021	KF-JPSCAP	13.5104	13.7132	13.5104	244,626,624.78	-0.0537
30/12/2020	KF-JPSCAP	13.5641	13.7677	13.5641	250,352,747.03	0.0055
29/12/2020	KF-JPSCAP	13.5586	13.7621	13.5586	274,572,419.57	0.3726
28/12/2020	KF-JPSCAP	13.1860	0.0000	0.0000	267,027,437.85	0.0026
25/12/2020	KF-JPSCAP	13.1834	0.0000	0.0000	266,973,208.64	-0.0003
24/12/2020	KF-JPSCAP	13.1837	0.0000	0.0000	266,980,659.67	-0.0050
23/12/2020	KF-JPSCAP	13.1887	13.3866	13.1887	269,409,131.75	0.1939
22/12/2020	KF-JPSCAP	12.9948	13.1898	12.9948	266,463,094.43	-0.4099
21/12/2020	KF-JPSCAP	13.4047	13.6059	13.4047	280,927,680.21	-0.0773
18/12/2020	KF-JPSCAP	13.4820	13.6843	13.4820	290,838,044.93	0.0501
17/12/2020	KF-JPSCAP	13.4319	13.6335	13.4319	289,758,641.28	0.0400
16/12/2020	KF-JPSCAP	13.3919	13.5929	13.3919	300,594,185.00	0.0847
15/12/2020	KF-JPSCAP	13.3072	13.5069	13.3072	298,686,849.63	0.0070
14/12/2020	KF-JPSCAP	13.3002	13.4998	13.3002	299,883,377.46	0.1697
09/12/2020	KF-JPSCAP	13.1305	13.3276	13.1305	299,109,320.90	0.0555
08/12/2020	KF-JPSCAP	13.0750	13.2712	13.0750	299,426,494.29	-0.0832
04/12/2020	KF-JPSCAP	13.1582	13.3557	13.1582	304,816,898.89	0.0260
03/12/2020	KF-JPSCAP	13.1322	13.3293	13.1322	308,757,945.13	-0.0534
02/12/2020	KF-JPSCAP	13.1856	13.3835	13.1856	310,100,159.23	0.0404
01/12/2020	KF-JPSCAP	13.1452	13.3425	13.1452	309,134,802.02	0.1660
30/11/2020	KF-JPSCAP	12.9792	13.1740	12.9792	316,555,756.23	-0.1432
27/11/2020	KF-JPSCAP	13.1224	13.3193	13.1224	333,788,125.16	0.2063
26/11/2020	KF-JPSCAP	12.9161	0.0000	0.0000	328,541,708.90	0.1005
25/11/2020	KF-JPSCAP	12.8156	13.0079	12.8156	327,017,579.24	-0.0444
24/11/2020	KF-JPSCAP	12.8600	13.0530	12.8600	328,192,163.49	0.1848
23/11/2020	KF-JPSCAP	12.6752	0.0000	0.0000	323,477,190.19	-0.0013
20/11/2020	KF-JPSCAP	12.6765	12.8667	12.6765	323,596,054.54	0.0833
19/11/2020	KF-JPSCAP	12.5932	12.7822	12.5932	321,466,015.48	0.0027
18/11/2020	KF-JPSCAP	12.5905	12.7795	12.5905	321,860,019.37	-0.0390
17/11/2020	KF-JPSCAP	12.6295	12.8190	12.6295	322,619,703.12	-0.1215
16/11/2020	KF-JPSCAP	12.7510	12.9424	12.7510	329,448,563.10	0.1548
13/11/2020	KF-JPSCAP	12.5962	12.7852	12.5962	325,555,441.83	-0.0512
12/11/2020	KF-JPSCAP	12.6474	12.8372	12.6474	337,110,628.90	-0.0244
11/11/2020	KF-JPSCAP	12.6718	0.0000	0.0000	337,760,248.84	0.1836
10/11/2020	KF-JPSCAP	12.4882	12.6756	12.4882	334,313,192.64	-0.0756
09/11/2020	KF-JPSCAP	12.5638	12.7524	12.5638	336,338,532.10	0.1516
06/11/2020	KF-JPSCAP	12.4122	12.5985	12.4122	332,279,298.55	0.0102
05/11/2020	KF-JPSCAP	12.4020	12.5881	12.4020	332,003,228.53	0.2042
04/11/2020	KF-JPSCAP	12.1978	12.3809	12.1978	326,503,948.26	0.1896
03/11/2020	KF-JPSCAP	12.0082	0.0000	0.0000	321,429,334.88	-0.0009
02/11/2020	KF-JPSCAP	12.0091	12.1893	12.0091	321,490,829.74	0.0721
30/10/2020	KF-JPSCAP	11.9370	12.1162	11.9370	319,572,601.54	-0.3002
29/10/2020	KF-JPSCAP	12.2372	12.4209	12.2372	327,618,662.73	-0.0273

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28/10/2020	KF-JPSCAP	12.2645	12.4486	12.2645	328,352,414.50	-0.0207
27/10/2020	KF-JPSCAP	12.2852	12.4696	12.2852	329,902,067.14	-0.0033
26/10/2020	KF-JPSCAP	12.2885	12.4729	12.2885	331,147,737.42	-0.1304
22/10/2020	KF-JPSCAP	12.4189	12.6053	12.4189	336,710,904.34	-0.2535
21/10/2020	KF-JPSCAP	12.6724	12.8626	12.6724	349,402,458.44	0.1534
20/10/2020	KF-JPSCAP	12.5190	12.7069	12.5190	354,642,335.04	0.0052
19/10/2020	KF-JPSCAP	12.5138	12.7016	12.5138	357,448,771.23	0.2137
16/10/2020	KF-JPSCAP	12.3001	12.4847	12.3001	352,008,011.94	-0.1296
15/10/2020	KF-JPSCAP	12.4297	12.6162	12.4297	360,767,347.36	-0.1611
14/10/2020	KF-JPSCAP	12.5908	12.7798	12.5908	371,693,400.91	-0.0431
12/10/2020	KF-JPSCAP	12.6339	0.0000	0.0000	372,964,886.32	0.0035
09/10/2020	KF-JPSCAP	12.6304	12.8200	12.6304	383,088,834.69	-0.0068
08/10/2020	KF-JPSCAP	12.6372	12.8269	12.6372	385,477,030.54	0.0913
07/10/2020	KF-JPSCAP	12.5459	12.7342	12.5459	390,347,527.34	-0.0223
06/10/2020	KF-JPSCAP	12.5682	12.7568	12.5682	391,003,249.45	-0.0121
05/10/2020	KF-JPSCAP	12.5803	12.7691	12.5803	390,980,937.02	0.2786
02/10/2020	KF-JPSCAP	12.3017	12.4863	12.3017	382,213,487.27	-0.1451
01/10/2020	KF-JPSCAP	12.4468	0.0000	0.0000	386,723,915.75	-0.0007
30/09/2020	KF-JPSCAP	12.4475	12.6343	12.4475	387,112,595.57	-0.1964
29/09/2020	KF-JPSCAP	12.6439	12.8337	12.6439	392,926,695.29	0.1072
28/09/2020	KF-JPSCAP	12.5367	12.7249	12.5367	392,596,947.10	0.2403
25/09/2020	KF-JPSCAP	12.2964	12.4809	12.2964	386,887,283.52	0.1943
24/09/2020	KF-JPSCAP	12.1021	12.2837	12.1021	384,260,443.29	-0.3069
23/09/2020	KF-JPSCAP	12.4090	12.5952	12.4090	427,579,501.66	-0.0543
22/09/2020	KF-JPSCAP	12.4633	0.0000	0.0000	429,451,125.44	0.0012
21/09/2020	KF-JPSCAP	12.4621	0.0000	0.0000	429,409,608.10	0.0040
18/09/2020	KF-JPSCAP	12.4581	12.6451	12.4581	429,375,225.73	0.1107
17/09/2020	KF-JPSCAP	12.3474	12.5327	12.3474	426,547,172.65	0.0188
16/09/2020	KF-JPSCAP	12.3286	12.5136	12.3286	426,071,992.02	0.1380
15/09/2020	KF-JPSCAP	12.1906	12.3736	12.1906	422,118,911.85	0.0533
14/09/2020	KF-JPSCAP	12.1373	12.3195	12.1373	420,061,749.50	0.1502
11/09/2020	KF-JPSCAP	11.9871	12.1670	11.9871	415,902,995.01	0.0911
10/09/2020	KF-JPSCAP	11.8960	12.0745	11.8960	418,648,788.85	0.0834
09/09/2020	KF-JPSCAP	11.8126	11.9899	11.8126	417,095,043.79	-0.0986
08/09/2020	KF-JPSCAP	11.9112	12.0900	11.9112	420,611,146.83	0.1405
03/09/2020	KF-JPSCAP	11.7707	11.9474	11.7707	415,794,064.91	0.0697
02/09/2020	KF-JPSCAP	11.7010	11.8766	11.7010	413,331,861.25	0.0244
01/09/2020	KF-JPSCAP	11.6766	11.8518	11.6766	412,892,593.57	0.2901
31/08/2020	KF-JPSCAP	11.3865	0.0000	0.0000	402,636,367.20	-0.0014
28/08/2020	KF-JPSCAP	11.3879	11.5588	11.3879	402,685,104.04	-0.2431
27/08/2020	KF-JPSCAP	11.6310	11.8056	11.6310	411,463,231.90	-0.0825
26/08/2020	KF-JPSCAP	11.7135	11.8893	11.7135	414,364,741.01	0.0053
25/08/2020	KF-JPSCAP	11.7082	11.8839	11.7082	414,175,995.42	0.0268
24/08/2020	KF-JPSCAP	11.6814	11.8567	11.6814	413,235,162.76	0.0558
21/08/2020	KF-JPSCAP	11.6256	11.8001	11.6256	411,260,871.34	0.0955
20/08/2020	KF-JPSCAP	11.5301	11.7032	11.5301	407,985,916.62	-0.1275
19/08/2020	KF-JPSCAP	11.6576	11.8326	11.6576	414,766,680.21	0.0840
18/08/2020	KF-JPSCAP	11.5736	11.7473	11.5736	415,377,863.70	0.0780
17/08/2020	KF-JPSCAP	11.4956	11.6681	11.4956	413,578,652.78	-0.1175
14/08/2020	KF-JPSCAP	11.6131	11.7874	11.6131	417,877,990.79	0.0771
13/08/2020	KF-JPSCAP	11.5360	11.7091	11.5360	418,510,545.89	0.1691
11/08/2020	KF-JPSCAP	11.3669	11.5375	11.3669	413,642,068.70	0.2241
10/08/2020	KF-JPSCAP	11.1428	0.0000	0.0000	405,488,578.06	-0.0028
07/08/2020	KF-JPSCAP	11.1456	11.3129	11.1456	405,594,119.45	-0.1257
06/08/2020	KF-JPSCAP	11.2713	11.4405	11.2713	412,167,816.11	-0.0420
05/08/2020	KF-JPSCAP	11.3133	11.4831	11.3133	413,465,008.80	0.1877

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04/08/2020	KF-JPSCAP	11.1256	11.2926	11.1256	406,603,550.09	0.2720
03/08/2020	KF-JPSCAP	10.8536	11.0165	10.8536	396,663,405.61	0.3467
31/07/2020	KF-JPSCAP	10.5069	10.6646	10.5069	386,684,104.39	-0.2947
30/07/2020	KF-JPSCAP	10.8016	10.9637	10.8016	399,144,173.17	-0.0475
29/07/2020	KF-JPSCAP	10.8491	11.0119	10.8491	407,773,647.70	-0.2256
24/07/2020	KF-JPSCAP	11.0747	0.0000	0.0000	416,252,611.85	0.0030
23/07/2020	KF-JPSCAP	11.0717	0.0000	0.0000	416,140,601.50	0.0003