

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KF-US	24.9045	25.2782	24.9045	2,516,847,718.11	0.3403
13/01/2021	KF-US	24.5642	24.9328	24.5642	2,559,531,638.45	0.4529
12/01/2021	KF-US	24.1113	24.4731	24.1113	2,432,834,454.88	-0.2742
11/01/2021	KF-US	24.3855	24.7514	24.3855	2,510,684,218.38	0.5816
08/01/2021	KF-US	23.8039	24.1611	23.8039	2,358,409,720.86	0.9830
07/01/2021	KF-US	22.8209	23.1633	22.8209	2,165,394,398.81	-0.1942
06/01/2021	KF-US	23.0151	23.3604	23.0151	1,996,593,090.98	0.3157
05/01/2021	KF-US	22.6994	23.0400	22.6994	1,689,207,777.75	-0.4926
04/01/2021	KF-US	23.1920	23.5400	23.1920	1,688,296,468.26	-0.0057
30/12/2020	KF-US	23.1977	23.5458	23.1977	1,605,865,828.30	-0.7633
29/12/2020	KF-US	23.9610	0.0000	0.0000	1,658,710,983.92	-0.0229
28/12/2020	KF-US	23.9839	0.0000	0.0000	1,660,291,386.26	0.0138
25/12/2020	KF-US	23.9701	0.0000	0.0000	1,659,340,584.82	-0.0032
24/12/2020	KF-US	23.9733	24.3330	23.9733	1,617,499,491.54	-0.5231
23/12/2020	KF-US	24.4964	24.8639	24.4964	1,635,841,376.98	0.3099
22/12/2020	KF-US	24.1865	24.5494	24.1865	1,465,913,840.06	0.4151
21/12/2020	KF-US	23.7714	24.1281	23.7714	1,324,808,167.96	-0.0525
18/12/2020	KF-US	23.8239	24.1814	23.8239	1,247,198,962.92	0.4741
17/12/2020	KF-US	23.3498	23.7001	23.3498	1,152,842,556.43	0.2290
16/12/2020	KF-US	23.1208	23.4677	23.1208	1,072,579,766.56	0.1728
15/12/2020	KF-US	22.9480	23.2923	22.9480	981,828,810.01	0.1923
14/12/2020	KF-US	22.7557	23.0971	22.7557	916,930,338.98	-0.0855
09/12/2020	KF-US	22.8412	23.1839	22.8412	881,784,966.47	0.2121
08/12/2020	KF-US	22.6291	22.9686	22.6291	828,164,784.49	0.6090
04/12/2020	KF-US	22.0201	22.3505	22.0201	768,936,649.78	0.2595
03/12/2020	KF-US	21.7606	22.0871	21.7606	715,119,980.97	-0.2179
02/12/2020	KF-US	21.9785	22.3083	21.9785	700,673,953.58	-0.1927
01/12/2020	KF-US	22.1712	22.5039	22.1712	649,884,472.88	0.0226
30/11/2020	KF-US	22.1486	22.4809	22.1486	617,711,859.27	0.5751
27/11/2020	KF-US	21.5735	21.8972	21.5735	582,622,194.30	0.0155
26/11/2020	KF-US	21.5580	0.0000	0.0000	582,203,536.87	0.5279
25/11/2020	KF-US	21.0301	21.3457	21.0301	500,064,582.39	-0.0586
24/11/2020	KF-US	21.0887	21.4051	21.0887	486,584,719.61	0.2729
23/11/2020	KF-US	20.8158	21.1281	20.8158	459,556,078.85	0.1740
20/11/2020	KF-US	20.6418	20.9515	20.6418	445,215,242.49	0.4422
19/11/2020	KF-US	20.1996	20.5027	20.1996	433,980,924.68	0.0714
18/11/2020	KF-US	20.1282	20.4302	20.1282	421,830,282.11	0.1520
17/11/2020	KF-US	19.9762	20.2759	19.9762	360,444,799.19	0.2150
16/11/2020	KF-US	19.7612	20.0577	19.7612	356,952,327.50	-0.1348
13/11/2020	KF-US	19.8960	20.1945	19.8960	319,350,604.39	-0.0350
12/11/2020	KF-US	19.9310	20.2301	19.9310	286,034,255.68	0.6794
11/11/2020	KF-US	19.2516	0.0000	0.0000	276,284,513.84	-0.4164
10/11/2020	KF-US	19.6680	19.9631	19.6680	244,793,935.34	-1.2242
09/11/2020	KF-US	20.8922	21.2057	20.8922	205,691,613.89	0.8385
06/11/2020	KF-US	20.0537	20.3546	20.0537	197,750,192.36	0.0540
05/11/2020	KF-US	19.9997	20.2998	19.9997	175,473,278.86	0.8501
04/11/2020	KF-US	19.1496	19.4369	19.1496	149,267,270.76	0.2592
03/11/2020	KF-US	18.8904	19.1739	18.8904	138,731,765.46	0.0013
02/11/2020	KF-US	18.8891	19.1725	18.8891	121,119,596.51	-0.0109
30/10/2020	KF-US	18.9000	19.1836	18.9000	114,396,902.29	-0.0118
29/10/2020	KF-US	18.9118	19.1956	18.9118	110,458,439.65	-0.6658
28/10/2020	KF-US	19.5776	19.8714	19.5776	114,444,461.24	-0.0793
27/10/2020	KF-US	19.6569	19.9519	19.6569	115,299,247.95	-0.2529
26/10/2020	KF-US	19.9098	0.0000	0.0000	116,782,473.52	0.0216
22/10/2020	KF-US	19.8882	20.1866	19.8882	116,603,684.95	-0.0314
21/10/2020	KF-US	19.9196	20.2185	19.9196	116,889,553.39	0.0625

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20/10/2020	KF-US	19.8571	20.1551	19.8571	116,532,898.08	-0.2981
19/10/2020	KF-US	20.1552	20.4576	20.1552	120,069,195.73	-0.0101
16/10/2020	KF-US	20.1653	20.4679	20.1653	120,170,553.56	-0.0321
15/10/2020	KF-US	20.1974	20.5005	20.1974	120,263,189.71	-0.0488
14/10/2020	KF-US	20.2462	20.5500	20.2462	120,919,639.73	0.3096
12/10/2020	KF-US	19.9366	0.0000	0.0000	119,070,671.24	0.2445
09/10/2020	KF-US	19.6921	19.9876	19.6921	117,204,918.08	0.1355
08/10/2020	KF-US	19.5566	19.8500	19.5566	117,212,540.56	0.3050
07/10/2020	KF-US	19.2516	19.5405	19.2516	115,261,666.50	-0.2581
06/10/2020	KF-US	19.5097	19.8024	19.5097	116,811,875.55	0.3175
05/10/2020	KF-US	19.1922	19.4802	19.1922	114,480,474.77	-0.2546
02/10/2020	KF-US	19.4468	19.7386	19.4468	115,846,377.05	0.1681
01/10/2020	KF-US	19.2787	19.5680	19.2787	115,090,704.21	0.1447
30/09/2020	KF-US	19.1340	19.4211	19.1340	114,115,156.81	-0.0723
29/09/2020	KF-US	19.2063	19.4945	19.2063	114,720,985.39	0.3113
28/09/2020	KF-US	18.8950	19.1785	18.8950	112,899,828.29	0.3641
25/09/2020	KF-US	18.5309	18.8090	18.5309	110,861,127.30	0.0858
24/09/2020	KF-US	18.4451	18.7219	18.4451	109,981,265.53	-0.4346
23/09/2020	KF-US	18.8797	19.1630	18.8797	112,554,010.11	0.2498
22/09/2020	KF-US	18.6299	18.9094	18.6299	111,156,195.43	-0.0899
21/09/2020	KF-US	18.7198	19.0007	18.7198	111,686,315.43	-0.1416
18/09/2020	KF-US	18.8614	19.1444	18.8614	112,478,270.92	-0.2142
17/09/2020	KF-US	19.0756	19.3618	19.0756	113,753,814.24	-0.1120
16/09/2020	KF-US	19.1876	19.4755	19.1876	114,385,630.15	0.0824
15/09/2020	KF-US	19.1052	19.3919	19.1052	113,869,200.26	0.2148
14/09/2020	KF-US	18.8904	19.1739	18.8904	112,294,059.16	-0.0461
11/09/2020	KF-US	18.9365	19.2206	18.9365	112,700,625.30	-0.3430
10/09/2020	KF-US	19.2795	19.5688	19.2795	114,775,307.05	0.4028
09/09/2020	KF-US	18.8767	19.1600	18.8767	113,458,176.77	-0.6631
08/09/2020	KF-US	19.5398	19.8330	19.5398	117,340,608.27	-1.0029
03/09/2020	KF-US	20.5427	20.8509	20.5427	123,020,291.28	0.3397
02/09/2020	KF-US	20.2030	20.5061	20.2030	121,321,135.82	0.2343
01/09/2020	KF-US	19.9687	20.2683	19.9687	120,117,810.22	0.0670
31/08/2020	KF-US	19.9017	0.0000	0.0000	119,714,923.00	-0.0080
28/08/2020	KF-US	19.9097	20.2084	19.9097	119,551,276.84	-0.0409
27/08/2020	KF-US	19.9506	20.2500	19.9506	119,846,793.78	0.1105
26/08/2020	KF-US	19.8401	20.1378	19.8401	119,218,793.18	0.0217
25/08/2020	KF-US	19.8184	20.1158	19.8184	119,090,631.73	0.1934
24/08/2020	KF-US	19.6250	19.9195	19.6250	118,079,591.32	0.0083
21/08/2020	KF-US	19.6167	19.9111	19.6167	118,076,112.39	0.1151
20/08/2020	KF-US	19.5016	19.7942	19.5016	117,592,587.28	-0.0160
19/08/2020	KF-US	19.5176	19.8105	19.5176	117,627,878.04	0.0857
18/08/2020	KF-US	19.4319	19.7235	19.4319	117,106,574.77	0.0971
17/08/2020	KF-US	19.3348	19.6249	19.3348	116,237,008.51	0.0247
14/08/2020	KF-US	19.3101	19.5999	19.3101	116,088,791.45	0.0056
13/08/2020	KF-US	19.3045	19.5942	19.3045	115,954,862.99	0.1076
11/08/2020	KF-US	19.1969	19.4850	19.1969	115,639,101.72	-0.0029
10/08/2020	KF-US	19.1998	19.4879	19.1998	115,652,841.14	-0.0070
07/08/2020	KF-US	19.2068	19.4950	19.2068	116,087,195.97	0.1093
06/08/2020	KF-US	19.0975	19.3841	19.0975	116,752,762.87	0.1533
05/08/2020	KF-US	18.9442	19.2285	18.9442	116,273,260.69	-0.0022
04/08/2020	KF-US	18.9464	19.2307	18.9464	116,243,020.98	0.2755
03/08/2020	KF-US	18.6709	0.0000	0.0000	114,552,617.40	0.0006
31/07/2020	KF-US	18.6703	18.9505	18.6703	116,070,599.68	-0.1691
30/07/2020	KF-US	18.8394	19.1221	18.8394	118,912,892.41	0.1721
29/07/2020	KF-US	18.6673	18.9474	18.6673	117,805,946.22	-0.2932

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24/07/2020	KF-US	18.9605	19.2450	18.9605	119,656,416.47	-0.2518
23/07/2020	KF-US	19.2123	19.5006	19.2123	121,633,136.15	0.0840
22/07/2020	KF-US	19.1283	19.4153	19.1283	121,088,275.64	-0.1004
21/07/2020	KF-US	19.2287	19.5172	19.2287	121,737,086.86	0.1516
20/07/2020	KF-US	19.0771	19.3634	19.0771	121,619,197.17	0.1425
17/07/2020	KF-US	18.9346	19.2187	18.9346	120,628,274.77	-0.0709
16/07/2020	KF-US	19.0055	19.2907	19.0055	121,105,172.55	0.2899