

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFAFIXSSF	11.0908	11.0909	11.0908	158,619,359.97	0.0022
20/01/2021	KFAFIXSSF	11.0886	11.0887	11.0886	158,547,621.57	0.0027
19/01/2021	KFAFIXSSF	11.0859	11.0860	11.0859	158,410,794.79	0.0011
18/01/2021	KFAFIXSSF	11.0848	11.0849	11.0848	158,406,232.12	0.0078
15/01/2021	KFAFIXSSF	11.0770	11.0771	11.0770	158,191,158.54	-0.0027
14/01/2021	KFAFIXSSF	11.0797	11.0798	11.0797	158,187,979.92	-0.0047
13/01/2021	KFAFIXSSF	11.0844	11.0845	11.0844	158,714,686.52	0.0036
12/01/2021	KFAFIXSSF	11.0808	11.0809	11.0808	158,961,773.04	-0.0050
11/01/2021	KFAFIXSSF	11.0858	11.0859	11.0858	159,232,459.18	-0.0012
08/01/2021	KFAFIXSSF	11.0870	11.0871	11.0870	158,882,359.89	-0.0027
07/01/2021	KFAFIXSSF	11.0897	11.0898	11.0897	158,881,993.16	0.0022
06/01/2021	KFAFIXSSF	11.0875	11.0876	11.0875	158,855,495.31	-0.0155
05/01/2021	KFAFIXSSF	11.1030	11.1031	11.1030	159,192,876.77	0.0021
04/01/2021	KFAFIXSSF	11.1009	11.1010	11.1009	159,025,504.99	0.0111
30/12/2020	KFAFIXSSF	11.0898	11.0899	11.0898	138,635,154.59	0.0010
29/12/2020	KFAFIXSSF	11.0888	11.0889	11.0888	118,132,785.86	0.0037
28/12/2020	KFAFIXSSF	11.0851	11.0852	11.0851	100,467,926.41	0.0065
25/12/2020	KFAFIXSSF	11.0786	11.0787	11.0786	91,369,571.04	0.0012
24/12/2020	KFAFIXSSF	11.0774	11.0775	11.0774	83,478,539.28	-0.0048
23/12/2020	KFAFIXSSF	11.0822	11.0823	11.0822	78,501,293.79	0.0050
22/12/2020	KFAFIXSSF	11.0772	11.0773	11.0772	73,683,273.38	0.0021
21/12/2020	KFAFIXSSF	11.0751	11.0752	11.0751	66,873,715.43	0.0013
18/12/2020	KFAFIXSSF	11.0738	11.0739	11.0738	63,972,061.68	0.0083
17/12/2020	KFAFIXSSF	11.0655	11.0656	11.0655	61,344,109.63	0.0031
16/12/2020	KFAFIXSSF	11.0624	11.0625	11.0624	58,595,590.01	-0.0043
15/12/2020	KFAFIXSSF	11.0667	11.0668	11.0667	55,701,344.69	0.0074
14/12/2020	KFAFIXSSF	11.0593	11.0594	11.0593	49,756,347.51	0.0071
09/12/2020	KFAFIXSSF	11.0522	11.0523	11.0522	47,078,578.96	0.0027
08/12/2020	KFAFIXSSF	11.0495	11.0496	11.0495	43,083,507.62	0.0051
04/12/2020	KFAFIXSSF	11.0444	11.0445	11.0444	41,314,275.20	0.0089
03/12/2020	KFAFIXSSF	11.0355	11.0356	11.0355	39,982,196.24	0.0089
02/12/2020	KFAFIXSSF	11.0266	11.0267	11.0266	38,700,209.99	0.0006
01/12/2020	KFAFIXSSF	11.0260	11.0261	11.0260	37,705,830.05	0.0023
30/11/2020	KFAFIXSSF	11.0237	11.0238	11.0237	36,161,388.76	0.0010
27/11/2020	KFAFIXSSF	11.0227	11.0228	11.0227	35,169,263.53	0.0001
26/11/2020	KFAFIXSSF	11.0226	11.0227	11.0226	34,563,711.05	0.0017
25/11/2020	KFAFIXSSF	11.0209	11.0210	11.0209	33,557,716.86	0.0005
24/11/2020	KFAFIXSSF	11.0204	11.0205	11.0204	32,705,592.62	0.0013
23/11/2020	KFAFIXSSF	11.0191	11.0192	11.0191	31,975,523.45	0.0046
20/11/2020	KFAFIXSSF	11.0145	11.0146	11.0145	31,192,880.35	-0.0007
19/11/2020	KFAFIXSSF	11.0152	11.0153	11.0152	30,667,088.78	0.0012
18/11/2020	KFAFIXSSF	11.0140	11.0141	11.0140	30,041,975.09	0.0036
17/11/2020	KFAFIXSSF	11.0104	11.0105	11.0104	29,477,279.26	0.0026
16/11/2020	KFAFIXSSF	11.0078	11.0079	11.0078	28,430,086.30	0.0012
13/11/2020	KFAFIXSSF	11.0066	11.0067	11.0066	27,826,842.10	0.0027
12/11/2020	KFAFIXSSF	11.0039	11.0040	11.0039	27,257,552.08	0.0041
11/11/2020	KFAFIXSSF	10.9998	10.9999	10.9998	26,296,901.33	0.0016
10/11/2020	KFAFIXSSF	10.9982	10.9983	10.9982	25,769,243.93	-0.0044
09/11/2020	KFAFIXSSF	11.0026	11.0027	11.0026	25,113,541.73	0.0036
06/11/2020	KFAFIXSSF	10.9990	10.9991	10.9990	24,926,826.72	0.0012
05/11/2020	KFAFIXSSF	10.9978	10.9979	10.9978	24,495,296.21	0.0038
04/11/2020	KFAFIXSSF	10.9940	10.9941	10.9940	24,169,921.33	0.0004
03/11/2020	KFAFIXSSF	10.9936	10.9937	10.9936	23,961,052.61	-0.0007
02/11/2020	KFAFIXSSF	10.9943	10.9944	10.9943	23,559,446.39	0.0014
30/10/2020	KFAFIXSSF	10.9929	10.9930	10.9929	22,969,205.33	0.0012
29/10/2020	KFAFIXSSF	10.9917	10.9918	10.9917	22,472,926.56	-0.0026

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28/10/2020	KFAFIXSSF	10.9943	10.9944	10.9943	22,083,309.51	0.0028
27/10/2020	KFAFIXSSF	10.9915	10.9916	10.9915	21,598,337.18	0.0005
26/10/2020	KFAFIXSSF	10.9910	10.9911	10.9910	21,332,821.49	0.0024
22/10/2020	KFAFIXSSF	10.9886	10.9887	10.9886	21,104,980.88	0.0037
21/10/2020	KFAFIXSSF	10.9849	10.9850	10.9849	20,951,270.89	0.0025
20/10/2020	KFAFIXSSF	10.9824	10.9825	10.9824	20,776,005.44	0.0016
19/10/2020	KFAFIXSSF	10.9808	10.9809	10.9808	20,380,405.29	-0.0007
16/10/2020	KFAFIXSSF	10.9815	10.9816	10.9815	20,341,838.78	0.0014
15/10/2020	KFAFIXSSF	10.9801	10.9802	10.9801	20,136,673.29	-0.0010
14/10/2020	KFAFIXSSF	10.9811	10.9812	10.9811	19,839,788.09	0.0037
12/10/2020	KFAFIXSSF	10.9774	10.9775	10.9774	19,299,270.11	0.0017
09/10/2020	KFAFIXSSF	10.9757	10.9758	10.9757	18,967,550.71	-0.0031
08/10/2020	KFAFIXSSF	10.9788	10.9789	10.9788	18,904,498.76	0.0004
07/10/2020	KFAFIXSSF	10.9784	10.9785	10.9784	18,851,695.76	0.0001
06/10/2020	KFAFIXSSF	10.9783	10.9784	10.9783	18,490,567.78	0.0009
05/10/2020	KFAFIXSSF	10.9774	10.9775	10.9774	18,120,061.79	-0.0004
02/10/2020	KFAFIXSSF	10.9778	10.9779	10.9778	17,772,558.50	0.0053
01/10/2020	KFAFIXSSF	10.9725	10.9726	10.9725	17,532,920.86	-0.0014
30/09/2020	KFAFIXSSF	10.9739	10.9740	10.9739	17,345,894.63	0.0008
29/09/2020	KFAFIXSSF	10.9731	10.9732	10.9731	17,168,576.29	-0.0009
28/09/2020	KFAFIXSSF	10.9740	10.9741	10.9740	16,828,148.69	0.0024
25/09/2020	KFAFIXSSF	10.9716	10.9717	10.9716	16,494,511.88	0.0018
24/09/2020	KFAFIXSSF	10.9698	10.9699	10.9698	15,875,902.63	-0.0023
23/09/2020	KFAFIXSSF	10.9721	10.9722	10.9721	15,776,252.78	0.0017
22/09/2020	KFAFIXSSF	10.9704	10.9705	10.9704	15,642,727.85	-0.0009
21/09/2020	KFAFIXSSF	10.9713	10.9714	10.9713	15,484,036.12	0.0045
18/09/2020	KFAFIXSSF	10.9668	10.9669	10.9668	15,443,070.73	-0.0026
17/09/2020	KFAFIXSSF	10.9694	10.9695	10.9694	15,410,764.60	-0.0052
16/09/2020	KFAFIXSSF	10.9746	10.9747	10.9746	15,269,493.34	-0.0002
15/09/2020	KFAFIXSSF	10.9748	10.9749	10.9748	15,206,764.45	0.0005
14/09/2020	KFAFIXSSF	10.9743	10.9744	10.9743	15,077,285.38	0.0052
11/09/2020	KFAFIXSSF	10.9691	10.9692	10.9691	14,925,020.43	0.0071
10/09/2020	KFAFIXSSF	10.9620	10.9621	10.9620	14,794,764.20	0.0011
09/09/2020	KFAFIXSSF	10.9609	10.9610	10.9609	14,763,302.45	0.0062
08/09/2020	KFAFIXSSF	10.9547	10.9548	10.9547	14,591,742.06	0.0024
03/09/2020	KFAFIXSSF	10.9523	10.9524	10.9523	14,384,072.25	0.0053
02/09/2020	KFAFIXSSF	10.9470	10.9471	10.9470	14,174,758.20	0.0002
01/09/2020	KFAFIXSSF	10.9468	10.9469	10.9468	14,040,553.73	0.0015
31/08/2020	KFAFIXSSF	10.9453	10.9454	10.9453	13,838,151.89	0.0094
28/08/2020	KFAFIXSSF	10.9359	10.9360	10.9359	13,740,499.17	-0.0113
27/08/2020	KFAFIXSSF	10.9472	10.9473	10.9472	13,699,285.66	0.0022
26/08/2020	KFAFIXSSF	10.9450	10.9451	10.9450	13,377,817.16	-0.0062
25/08/2020	KFAFIXSSF	10.9512	10.9513	10.9512	13,259,356.45	0.0005
24/08/2020	KFAFIXSSF	10.9507	10.9508	10.9507	13,356,347.80	0.0013
21/08/2020	KFAFIXSSF	10.9494	10.9495	10.9494	13,277,545.49	-0.0002
20/08/2020	KFAFIXSSF	10.9496	10.9497	10.9496	13,068,473.72	0.0002
19/08/2020	KFAFIXSSF	10.9494	10.9495	10.9494	12,851,217.40	0.0011
18/08/2020	KFAFIXSSF	10.9483	10.9484	10.9483	12,749,845.95	-0.0004
17/08/2020	KFAFIXSSF	10.9487	10.9488	10.9487	12,615,113.20	0.0028
14/08/2020	KFAFIXSSF	10.9459	10.9460	10.9459	12,513,168.86	-0.0029
13/08/2020	KFAFIXSSF	10.9488	10.9489	10.9488	12,246,701.04	0.0022
11/08/2020	KFAFIXSSF	10.9466	10.9467	10.9466	12,200,123.47	-0.0072
10/08/2020	KFAFIXSSF	10.9538	10.9539	10.9538	12,077,439.28	-0.0066
07/08/2020	KFAFIXSSF	10.9604	10.9605	10.9604	12,047,492.24	-0.0019
06/08/2020	KFAFIXSSF	10.9623	10.9624	10.9623	11,826,769.10	-0.0004
05/08/2020	KFAFIXSSF	10.9627	10.9628	10.9627	11,766,536.71	0.0001

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04/08/2020	KFAFIXSSF	10.9626	10.9627	10.9626	11,742,425.95	0.0037
03/08/2020	KFAFIXSSF	10.9589	10.9590	10.9589	11,575,218.49	0.0010
31/07/2020	KFAFIXSSF	10.9579	10.9580	10.9579	11,406,612.83	0.0055
30/07/2020	KFAFIXSSF	10.9524	10.9525	10.9524	11,327,012.02	0.0040
29/07/2020	KFAFIXSSF	10.9484	10.9485	10.9484	10,939,455.88	0.0024
24/07/2020	KFAFIXSSF	10.9460	10.9461	10.9460	10,792,712.53	-0.0029
23/07/2020	KFAFIXSSF	10.9489	10.9490	10.9489	10,750,571.43	0.0013
22/07/2020	KFAFIXSSF	10.9476	10.9477	10.9476	10,740,220.02	0.0067