

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFAINCOM-A	12.0363	12.2169	12.0363	1,305,832,428.70	-0.0021
13/01/2021	KFAINCOM-A	12.0384	12.2191	12.0384	1,315,319,261.49	0.0425
12/01/2021	KFAINCOM-A	11.9959	12.1759	11.9959	1,318,958,682.62	0.0014
11/01/2021	KFAINCOM-A	11.9945	12.1745	11.9945	1,328,212,869.08	0.0091
08/01/2021	KFAINCOM-A	11.9854	12.1653	11.9854	1,336,546,258.42	0.0951
07/01/2021	KFAINCOM-A	11.8903	12.0688	11.8903	1,343,344,122.76	0.0644
06/01/2021	KFAINCOM-A	11.8259	12.0034	11.8259	1,344,261,763.00	0.0194
05/01/2021	KFAINCOM-A	11.8065	11.9837	11.8065	1,347,391,339.02	0.0320
04/01/2021	KFAINCOM-A	11.7745	11.9512	11.7745	1,345,036,320.64	0.0776
30/12/2020	KFAINCOM-A	11.6969	11.8725	11.6969	1,337,340,153.70	0.0962
29/12/2020	KFAINCOM-A	11.6007	11.7748	11.6007	1,328,116,404.01	0.0182
28/12/2020	KFAINCOM-A	11.5825	11.7563	11.5825	1,327,504,366.86	0.0454
25/12/2020	KFAINCOM-A	11.5371	0.0000	0.0000	1,322,300,968.95	0.0308
24/12/2020	KFAINCOM-A	11.5063	0.0000	0.0000	1,318,777,898.02	-0.0030
23/12/2020	KFAINCOM-A	11.5093	11.6820	11.5093	1,325,969,398.20	0.0312
22/12/2020	KFAINCOM-A	11.4781	11.6504	11.4781	1,322,370,925.41	-0.0186
21/12/2020	KFAINCOM-A	11.4967	11.6693	11.4967	1,328,245,456.71	-0.0297
18/12/2020	KFAINCOM-A	11.5264	11.6994	11.5264	1,326,656,573.84	-0.0014
17/12/2020	KFAINCOM-A	11.5278	11.7008	11.5278	1,326,991,692.62	0.0299
16/12/2020	KFAINCOM-A	11.4979	11.6705	11.4979	1,333,813,702.15	0.0499
15/12/2020	KFAINCOM-A	11.4480	11.6198	11.4480	1,330,813,157.53	-0.0423
14/12/2020	KFAINCOM-A	11.4903	11.6628	11.4903	1,330,748,667.64	-0.0080
09/12/2020	KFAINCOM-A	11.4983	11.6709	11.4983	1,329,743,893.67	0.0424
08/12/2020	KFAINCOM-A	11.4559	11.6278	11.4559	1,330,331,021.33	0.0176
04/12/2020	KFAINCOM-A	11.4383	11.6100	11.4383	1,325,530,027.93	0.0755
03/12/2020	KFAINCOM-A	11.3628	11.5333	11.3628	1,318,707,479.62	0.0339
02/12/2020	KFAINCOM-A	11.3289	11.4989	11.3289	1,314,748,495.94	0.0321
01/12/2020	KFAINCOM-A	11.2968	11.4664	11.2968	1,325,120,760.41	0.0527
30/11/2020	KFAINCOM-A	11.2441	11.4129	11.2441	1,319,655,506.44	-0.0943
27/11/2020	KFAINCOM-A	11.3384	11.5086	11.3384	1,330,823,535.92	0.0105
26/11/2020	KFAINCOM-A	11.3279	11.4979	11.3279	1,333,477,978.72	0.0326
25/11/2020	KFAINCOM-A	11.2953	11.4648	11.2953	1,335,132,814.21	-0.0206
24/11/2020	KFAINCOM-A	11.3159	11.4857	11.3159	1,337,559,005.68	0.0327
23/11/2020	KFAINCOM-A	11.2832	11.4525	11.2832	1,337,616,001.38	0.0636
20/11/2020	KFAINCOM-A	11.2196	11.3880	11.2196	1,329,033,052.03	0.0201
19/11/2020	KFAINCOM-A	11.1995	11.3676	11.1995	1,329,078,331.92	-0.0105
18/11/2020	KFAINCOM-A	11.2100	11.3783	11.2100	1,332,251,757.36	0.0245
17/11/2020	KFAINCOM-A	11.1855	11.3534	11.1855	1,329,324,758.79	-0.0096
16/11/2020	KFAINCOM-A	11.1951	11.3631	11.1951	1,330,266,763.94	0.0632
13/11/2020	KFAINCOM-A	11.1319	11.2990	11.1319	1,331,845,546.55	-0.0124
12/11/2020	KFAINCOM-A	11.1443	11.3116	11.1443	1,338,833,043.26	-0.0304
11/11/2020	KFAINCOM-A	11.1747	11.3424	11.1747	1,342,654,623.63	0.0553
10/11/2020	KFAINCOM-A	11.1194	11.2863	11.1194	1,336,942,196.78	0.0276
09/11/2020	KFAINCOM-A	11.0918	11.2583	11.0918	1,333,036,614.98	0.1055
06/11/2020	KFAINCOM-A	10.9863	11.1512	10.9863	1,320,444,871.94	-0.0150
05/11/2020	KFAINCOM-A	11.0013	11.1664	11.0013	1,322,596,217.63	0.1575
04/11/2020	KFAINCOM-A	10.8438	11.0066	10.8438	1,305,071,300.44	0.0207
03/11/2020	KFAINCOM-A	10.8231	10.9855	10.8231	1,302,608,407.38	0.0622
02/11/2020	KFAINCOM-A	10.7609	10.9224	10.7609	1,298,706,172.87	0.0609
30/10/2020	KFAINCOM-A	10.7000	10.8606	10.7000	1,292,184,875.05	-0.0843
29/10/2020	KFAINCOM-A	10.7843	10.9462	10.7843	1,303,285,701.17	-0.0521
28/10/2020	KFAINCOM-A	10.8364	10.9990	10.8364	1,311,117,046.21	-0.0328
27/10/2020	KFAINCOM-A	10.8692	11.0323	10.8692	1,315,441,497.41	-0.0322
26/10/2020	KFAINCOM-A	10.9014	11.0650	10.9014	1,322,302,105.68	0.0092
22/10/2020	KFAINCOM-A	10.8922	11.0557	10.8922	1,328,870,834.42	-0.0213
21/10/2020	KFAINCOM-A	10.9135	11.0773	10.9135	1,331,338,001.38	0.0218

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20/10/2020	KFAINCOM-A	10.8917	11.0552	10.8917	1,364,075,761.46	-0.0067
19/10/2020	KFAINCOM-A	10.8984	11.0620	10.8984	1,409,605,724.68	0.0130
16/10/2020	KFAINCOM-A	10.8854	11.0488	10.8854	1,448,006,661.05	-0.0234
15/10/2020	KFAINCOM-A	10.9088	11.0725	10.9088	1,489,433,050.80	-0.0110
14/10/2020	KFAINCOM-A	10.9198	11.0837	10.9198	1,514,809,737.27	-0.0005
12/10/2020	KFAINCOM-A	10.9203	11.0842	10.9203	1,515,197,897.05	0.0547
09/10/2020	KFAINCOM-A	10.8656	11.0287	10.8656	1,510,711,638.24	-0.0127
08/10/2020	KFAINCOM-A	10.8783	11.0416	10.8783	1,536,254,359.93	0.0304
07/10/2020	KFAINCOM-A	10.8479	11.0107	10.8479	1,531,969,276.92	0.0116
06/10/2020	KFAINCOM-A	10.8363	10.9989	10.8363	1,530,359,271.68	0.0377
05/10/2020	KFAINCOM-A	10.7986	10.9607	10.7986	1,527,298,965.24	0.0298
02/10/2020	KFAINCOM-A	10.7688	10.9304	10.7688	1,525,083,356.84	-0.0426
01/10/2020	KFAINCOM-A	10.8114	10.9737	10.8114	1,532,843,539.02	0.0636
30/09/2020	KFAINCOM-A	10.7478	10.9091	10.7478	1,523,984,539.34	-0.0413
29/09/2020	KFAINCOM-A	10.7891	10.9510	10.7891	1,529,836,193.07	-0.0312
28/09/2020	KFAINCOM-A	10.8203	10.9827	10.8203	1,534,165,864.13	0.0125
25/09/2020	KFAINCOM-A	10.8078	10.9700	10.8078	1,534,989,492.80	0.0410
24/09/2020	KFAINCOM-A	10.7668	10.9284	10.7668	1,529,121,354.26	-0.0973
23/09/2020	KFAINCOM-A	10.8641	11.0272	10.8641	1,545,694,604.42	0.0440
22/09/2020	KFAINCOM-A	10.8201	10.9825	10.8201	1,540,312,103.80	-0.0529
21/09/2020	KFAINCOM-A	10.8730	11.0362	10.8730	1,547,782,774.15	-0.0508
18/09/2020	KFAINCOM-A	10.9238	11.0878	10.9238	1,554,807,175.80	-0.0111
17/09/2020	KFAINCOM-A	10.9349	11.0990	10.9349	1,556,802,298.54	-0.0210
16/09/2020	KFAINCOM-A	10.9559	11.1203	10.9559	1,559,941,776.00	0.0001
15/09/2020	KFAINCOM-A	10.9558	11.1202	10.9558	1,559,866,594.18	0.0110
14/09/2020	KFAINCOM-A	10.9448	11.1091	10.9448	1,558,300,153.41	0.0208
11/09/2020	KFAINCOM-A	10.9240	11.0880	10.9240	1,555,427,236.78	0.0008
10/09/2020	KFAINCOM-A	10.9232	11.0871	10.9232	1,562,043,867.65	-0.0004
09/09/2020	KFAINCOM-A	10.9236	11.0876	10.9236	1,562,089,999.13	-0.0429
08/09/2020	KFAINCOM-A	10.9665	11.1311	10.9665	1,571,405,759.48	-0.0739
03/09/2020	KFAINCOM-A	11.0404	11.2061	11.0404	1,586,523,994.56	0.0008
02/09/2020	KFAINCOM-A	11.0396	11.2053	11.0396	1,592,267,891.84	0.0540
01/09/2020	KFAINCOM-A	10.9856	11.1505	10.9856	1,584,076,602.50	0.0221
31/08/2020	KFAINCOM-A	10.9635	11.1281	10.9635	1,582,009,454.43	-0.0216
28/08/2020	KFAINCOM-A	10.9851	11.1500	10.9851	1,587,082,858.42	-0.0094
27/08/2020	KFAINCOM-A	10.9945	11.1595	10.9945	1,588,299,489.34	-0.0534
26/08/2020	KFAINCOM-A	11.0479	11.2137	11.0479	1,599,483,478.04	-0.0126
25/08/2020	KFAINCOM-A	11.0605	11.2265	11.0605	1,601,524,162.59	0.0527
24/08/2020	KFAINCOM-A	11.0078	11.1730	11.0078	1,595,419,725.08	0.0185
21/08/2020	KFAINCOM-A	10.9893	11.1542	10.9893	1,592,736,445.17	0.0768
20/08/2020	KFAINCOM-A	10.9125	11.0763	10.9125	1,580,613,434.11	-0.0615
19/08/2020	KFAINCOM-A	10.9740	11.1387	10.9740	1,590,739,483.35	-0.0085
18/08/2020	KFAINCOM-A	10.9825	11.1473	10.9825	1,582,033,801.20	-0.0195
17/08/2020	KFAINCOM-A	11.0020	11.1671	11.0020	1,584,823,492.56	0.0125
14/08/2020	KFAINCOM-A	10.9895	11.1544	10.9895	1,583,014,549.27	-0.0201
13/08/2020	KFAINCOM-A	11.0096	11.1748	11.0096	1,585,831,218.38	0.0098
11/08/2020	KFAINCOM-A	10.9998	11.1649	10.9998	1,588,209,781.01	0.0628
10/08/2020	KFAINCOM-A	10.9370	0.0000	0.0000	1,579,134,480.09	-0.0444
07/08/2020	KFAINCOM-A	10.9814	0.0000	0.0000	1,585,547,715.53	0.0009
06/08/2020	KFAINCOM-A	10.9805	11.1453	10.9805	1,586,464,470.43	0.0229
05/08/2020	KFAINCOM-A	10.9576	11.1221	10.9576	1,584,139,295.83	0.0211
04/08/2020	KFAINCOM-A	10.9365	11.1006	10.9365	1,600,915,308.64	0.0608
03/08/2020	KFAINCOM-A	10.8757	11.0389	10.8757	1,596,816,453.03	-0.0322
31/07/2020	KFAINCOM-A	10.9079	0.0000	0.0000	1,601,540,840.91	-0.0228
30/07/2020	KFAINCOM-A	10.9307	0.0000	0.0000	1,604,886,165.32	-0.0017
29/07/2020	KFAINCOM-A	10.9324	11.0965	10.9324	1,605,569,345.37	0.0419

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24/07/2020	KFAINCOM-A	10.8905	11.0540	10.8905	1,599,508,283.91	-0.0639
23/07/2020	KFAINCOM-A	10.9544	11.1188	10.9544	1,611,679,529.59	0.0337
22/07/2020	KFAINCOM-A	10.9207	11.0846	10.9207	1,606,620,435.78	-0.0094
21/07/2020	KFAINCOM-A	10.9301	11.0942	10.9301	1,608,094,352.05	0.0818
20/07/2020	KFAINCOM-A	10.8483	11.0111	10.8483	1,596,882,147.71	0.0019
17/07/2020	KFAINCOM-A	10.8464	11.0092	10.8464	1,596,535,055.75	0.0220
16/07/2020	KFAINCOM-A	10.8244	10.9869	10.8244	1,593,239,697.70	-0.0516