

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFCHINARMF	15.5336	15.5337	15.5336	855,784,154.34	0.1871
20/01/2021	KFCHINARMF	15.3465	15.3466	15.3465	838,301,109.68	0.1296
19/01/2021	KFCHINARMF	15.2169	15.2170	15.2169	832,901,136.17	0.2476
18/01/2021	KFCHINARMF	14.9693	0.0000	0.0000	819,344,885.93	0.0860
15/01/2021	KFCHINARMF	14.8833	14.8834	14.8833	811,703,823.43	0.0827
14/01/2021	KFCHINARMF	14.8006	14.8007	14.8006	806,981,632.12	-0.1002
13/01/2021	KFCHINARMF	14.9008	14.9009	14.9008	809,327,192.83	0.0353
12/01/2021	KFCHINARMF	14.8655	14.8656	14.8655	803,958,230.83	0.2102
11/01/2021	KFCHINARMF	14.6553	14.6554	14.6553	795,666,695.37	0.0602
08/01/2021	KFCHINARMF	14.5951	14.5952	14.5951	791,531,904.05	0.1504
07/01/2021	KFCHINARMF	14.4447	14.4448	14.4447	780,723,752.71	0.0859
06/01/2021	KFCHINARMF	14.3588	14.3589	14.3588	775,611,315.40	0.0872
05/01/2021	KFCHINARMF	14.2716	14.2717	14.2716	775,283,293.08	0.1631
04/01/2021	KFCHINARMF	14.1085	14.1086	14.1085	763,657,093.51	0.2257
30/12/2020	KFCHINARMF	13.8828	13.8829	13.8828	664,318,910.93	0.3321
29/12/2020	KFCHINARMF	13.5507	0.0000	0.0000	648,427,026.61	-0.0027
28/12/2020	KFCHINARMF	13.5534	0.0000	0.0000	648,559,339.02	0.0020
25/12/2020	KFCHINARMF	13.5514	0.0000	0.0000	648,462,404.14	-0.0015
24/12/2020	KFCHINARMF	13.5529	13.5530	13.5529	641,207,027.81	-0.0014
23/12/2020	KFCHINARMF	13.5543	13.5544	13.5543	633,964,375.21	0.1055
22/12/2020	KFCHINARMF	13.4488	13.4489	13.4488	623,419,369.85	-0.1196
21/12/2020	KFCHINARMF	13.5684	13.5685	13.5684	615,991,166.78	-0.0601
18/12/2020	KFCHINARMF	13.6285	13.6286	13.6285	614,757,837.69	-0.0009
17/12/2020	KFCHINARMF	13.6294	13.6295	13.6294	612,224,116.26	0.0614
16/12/2020	KFCHINARMF	13.5680	13.5681	13.5680	601,355,618.73	0.1753
15/12/2020	KFCHINARMF	13.3927	13.3928	13.3927	587,683,869.71	-0.0198
14/12/2020	KFCHINARMF	13.4125	13.4126	13.4125	579,411,081.54	0.0263
09/12/2020	KFCHINARMF	13.3862	13.3863	13.3862	569,950,809.94	-0.0229
08/12/2020	KFCHINARMF	13.4091	13.4092	13.4091	562,205,919.13	-0.1000
04/12/2020	KFCHINARMF	13.5091	13.5092	13.5091	561,824,966.95	0.1015
03/12/2020	KFCHINARMF	13.4076	13.4077	13.4076	553,352,586.79	0.0265
02/12/2020	KFCHINARMF	13.3811	13.3812	13.3811	549,455,780.01	0.0794
01/12/2020	KFCHINARMF	13.3017	13.3018	13.3017	541,406,251.37	0.0775
30/11/2020	KFCHINARMF	13.2242	13.2243	13.2242	533,698,013.38	-0.1962
27/11/2020	KFCHINARMF	13.4204	13.4205	13.4204	535,234,539.77	0.0234
26/11/2020	KFCHINARMF	13.3970	0.0000	0.0000	534,302,105.11	0.0547
25/11/2020	KFCHINARMF	13.3423	13.3424	13.3423	527,461,117.55	-0.1565
24/11/2020	KFCHINARMF	13.4988	13.4989	13.4988	529,188,934.20	-0.0435
23/11/2020	KFCHINARMF	13.5423	13.5424	13.5423	526,354,058.57	0.0698
20/11/2020	KFCHINARMF	13.4725	13.4726	13.4725	519,652,405.91	0.0237
19/11/2020	KFCHINARMF	13.4488	13.4489	13.4488	514,444,573.70	-0.0077
18/11/2020	KFCHINARMF	13.4565	13.4566	13.4565	507,730,059.47	0.1403
17/11/2020	KFCHINARMF	13.3162	13.3163	13.3162	489,231,388.07	-0.0440
16/11/2020	KFCHINARMF	13.3602	13.3603	13.3602	485,493,604.98	0.1633
13/11/2020	KFCHINARMF	13.1969	13.1970	13.1969	477,631,301.76	0.0712
12/11/2020	KFCHINARMF	13.1257	13.1258	13.1257	470,466,846.18	0.0918
11/11/2020	KFCHINARMF	13.0339	0.0000	0.0000	467,177,289.40	-0.0983
10/11/2020	KFCHINARMF	13.1322	13.1323	13.1322	459,549,283.80	-0.1162
09/11/2020	KFCHINARMF	13.2484	13.2485	13.2484	455,202,957.96	0.1514
06/11/2020	KFCHINARMF	13.0970	13.0971	13.0970	445,013,874.44	0.0331
05/11/2020	KFCHINARMF	13.0639	13.0640	13.0639	439,859,951.55	0.4142
04/11/2020	KFCHINARMF	12.6497	12.6498	12.6497	422,291,801.48	0.0925
03/11/2020	KFCHINARMF	12.5572	12.5573	12.5572	420,705,006.71	0.1211
02/11/2020	KFCHINARMF	12.4361	12.4362	12.4361	413,698,078.21	0.1000
30/10/2020	KFCHINARMF	12.3361	12.3362	12.3361	410,539,954.68	-0.1376
29/10/2020	KFCHINARMF	12.4737	12.4738	12.4737	412,054,145.65	-0.0001

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28/10/2020	KFCHINARMF	12.4738	12.4739	12.4738	409,433,991.86	0.0076
27/10/2020	KFCHINARMF	12.4662	12.4663	12.4662	405,847,903.92	-0.0064
26/10/2020	KFCHINARMF	12.4726	0.0000	0.0000	406,055,673.67	-0.0650
22/10/2020	KFCHINARMF	12.5376	12.5377	12.5376	407,138,181.99	-0.0309
21/10/2020	KFCHINARMF	12.5685	12.5686	12.5685	406,226,511.93	0.0737
20/10/2020	KFCHINARMF	12.4948	12.4949	12.4948	402,389,375.46	0.0672
19/10/2020	KFCHINARMF	12.4276	12.4277	12.4276	398,926,821.96	0.0470
16/10/2020	KFCHINARMF	12.3806	12.3807	12.3806	395,493,872.15	-0.0127
15/10/2020	KFCHINARMF	12.3933	12.3934	12.3933	395,654,656.63	-0.1453
14/10/2020	KFCHINARMF	12.5386	12.5387	12.5386	392,951,234.92	0.0050
12/10/2020	KFCHINARMF	12.5336	0.0000	0.0000	392,793,640.65	0.1379
09/10/2020	KFCHINARMF	12.3957	12.3958	12.3957	386,176,879.33	0.0112
08/10/2020	KFCHINARMF	12.3845	12.3846	12.3845	383,497,835.30	0.0775
07/10/2020	KFCHINARMF	12.3070	12.3071	12.3070	379,284,926.23	0.0732
06/10/2020	KFCHINARMF	12.2338	12.2339	12.2338	376,895,395.36	0.1468
05/10/2020	KFCHINARMF	12.0870	12.0871	12.0870	370,961,596.84	0.0833
02/10/2020	KFCHINARMF	12.0037	0.0000	0.0000	368,405,079.50	-0.0003
01/10/2020	KFCHINARMF	12.0040	0.0000	0.0000	368,413,566.31	-0.0008
30/09/2020	KFCHINARMF	12.0048	12.0049	12.0048	366,623,250.80	0.1177
29/09/2020	KFCHINARMF	11.8871	11.8872	11.8871	362,384,911.27	0.0039
28/09/2020	KFCHINARMF	11.8832	11.8833	11.8832	361,879,741.25	0.1507
25/09/2020	KFCHINARMF	11.7325	11.7326	11.7325	359,645,953.44	-0.0333
24/09/2020	KFCHINARMF	11.7658	11.7659	11.7658	361,995,437.49	-0.2284
23/09/2020	KFCHINARMF	11.9942	11.9943	11.9942	368,890,400.90	0.0437
22/09/2020	KFCHINARMF	11.9505	11.9506	11.9505	366,679,932.27	-0.0988
21/09/2020	KFCHINARMF	12.0493	12.0494	12.0493	366,132,193.55	-0.1329
18/09/2020	KFCHINARMF	12.1822	12.1823	12.1822	368,934,629.01	0.0847
17/09/2020	KFCHINARMF	12.0975	12.0976	12.0975	367,055,564.52	-0.1045
16/09/2020	KFCHINARMF	12.2020	12.2021	12.2020	368,520,364.41	0.0788
15/09/2020	KFCHINARMF	12.1232	12.1233	12.1232	363,392,493.77	0.1237
14/09/2020	KFCHINARMF	11.9995	11.9996	11.9995	357,816,565.87	0.1131
11/09/2020	KFCHINARMF	11.8864	11.8865	11.8864	353,919,023.93	0.0782
10/09/2020	KFCHINARMF	11.8082	11.8083	11.8082	357,743,675.01	0.0344
09/09/2020	KFCHINARMF	11.7738	11.7739	11.7738	357,981,472.44	-0.1843
08/09/2020	KFCHINARMF	11.9581	11.9582	11.9581	363,219,262.78	-0.3319
03/09/2020	KFCHINARMF	12.2900	12.2901	12.2900	370,655,178.96	-0.0879
02/09/2020	KFCHINARMF	12.3779	12.3780	12.3779	371,370,069.38	0.1183
01/09/2020	KFCHINARMF	12.2596	12.2597	12.2596	369,995,422.40	0.1148
31/08/2020	KFCHINARMF	12.1448	12.1449	12.1448	364,850,601.94	-0.1219
28/08/2020	KFCHINARMF	12.2667	12.2668	12.2667	365,319,576.53	0.1281
27/08/2020	KFCHINARMF	12.1386	12.1387	12.1386	356,603,083.98	-0.0023
26/08/2020	KFCHINARMF	12.1409	12.1410	12.1409	356,150,425.71	0.0472
25/08/2020	KFCHINARMF	12.0937	12.0938	12.0937	354,371,277.90	0.0393
24/08/2020	KFCHINARMF	12.0544	12.0545	12.0544	351,930,187.94	0.1993
21/08/2020	KFCHINARMF	11.8551	11.8552	11.8551	344,904,209.72	0.1358
20/08/2020	KFCHINARMF	11.7193	11.7194	11.7193	339,749,383.16	-0.2129
19/08/2020	KFCHINARMF	11.9322	11.9323	11.9322	344,315,507.11	-0.0684
18/08/2020	KFCHINARMF	12.0006	12.0007	12.0006	345,397,864.60	0.0031
17/08/2020	KFCHINARMF	11.9975	11.9976	11.9975	345,234,071.31	0.0931
14/08/2020	KFCHINARMF	11.9044	11.9045	11.9044	342,942,066.76	0.0408
13/08/2020	KFCHINARMF	11.8636	11.8637	11.8636	340,899,777.74	0.0583
11/08/2020	KFCHINARMF	11.8053	11.8054	11.8053	338,302,140.18	0.0878
10/08/2020	KFCHINARMF	11.7175	11.7176	11.7175	335,033,942.00	-0.0808
07/08/2020	KFCHINARMF	11.7983	11.7984	11.7983	337,316,485.21	-0.1495
06/08/2020	KFCHINARMF	11.9478	11.9479	11.9478	340,262,086.10	-0.0055
05/08/2020	KFCHINARMF	11.9533	11.9534	11.9533	339,225,105.16	0.0706

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04/08/2020	KFCHINARMF	11.8827	11.8828	11.8827	337,442,744.81	0.1844
03/08/2020	KFCHINARMF	11.6983	0.0000	0.0000	332,205,307.34	-0.0006
31/07/2020	KFCHINARMF	11.6989	11.6990	11.6989	331,690,796.29	-0.0383
30/07/2020	KFCHINARMF	11.7372	11.7373	11.7372	332,727,532.22	0.0505
29/07/2020	KFCHINARMF	11.6867	11.6868	11.6867	329,467,490.68	0.3119
24/07/2020	KFCHINARMF	11.3748	11.3749	11.3748	320,353,744.00	-0.3292
23/07/2020	KFCHINARMF	11.7040	11.7041	11.7040	326,065,792.60	0.0916