

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFENFIX	10.2507	10.2508	10.2507	1,525,579,332.64	0.0038
21/01/2021	KFENFIX	10.2469	10.2470	10.2469	1,513,268,637.29	0.0035
20/01/2021	KFENFIX	10.2434	10.2435	10.2434	1,534,340,086.88	0.0039
19/01/2021	KFENFIX	10.2395	10.2396	10.2395	1,522,803,246.83	0.0009
18/01/2021	KFENFIX	10.2386	10.2387	10.2386	1,543,901,777.21	0.0106
15/01/2021	KFENFIX	10.2280	10.2281	10.2280	1,543,181,636.59	-0.0051
14/01/2021	KFENFIX	10.2331	10.2332	10.2331	1,546,798,195.43	-0.0064
13/01/2021	KFENFIX	10.2395	10.2396	10.2395	1,584,442,583.39	0.0065
12/01/2021	KFENFIX	10.2330	10.2331	10.2330	1,600,667,165.53	-0.0087
11/01/2021	KFENFIX	10.2417	10.2418	10.2417	1,616,507,739.67	-0.0030
08/01/2021	KFENFIX	10.2447	10.2448	10.2447	1,592,575,945.45	-0.0036
07/01/2021	KFENFIX	10.2483	10.2484	10.2483	1,581,068,068.28	0.0018
06/01/2021	KFENFIX	10.2465	10.2466	10.2465	1,587,213,541.64	-0.0207
05/01/2021	KFENFIX	10.2672	10.2673	10.2672	1,581,824,853.24	0.0017
04/01/2021	KFENFIX	10.2655	10.2656	10.2655	1,579,641,371.23	0.0131
30/12/2020	KFENFIX	10.2524	10.2525	10.2524	1,571,296,896.00	0.0004
29/12/2020	KFENFIX	10.2520	10.2521	10.2520	1,564,434,678.33	0.0057
28/12/2020	KFENFIX	10.2463	10.2464	10.2463	1,556,903,156.71	0.0056
25/12/2020	KFENFIX	10.2407	10.2408	10.2407	1,552,025,026.64	0.0018
24/12/2020	KFENFIX	10.2389	10.2390	10.2389	1,541,073,084.02	-0.0070
23/12/2020	KFENFIX	10.2459	10.2460	10.2459	1,531,895,948.82	0.0059
22/12/2020	KFENFIX	10.2400	10.2401	10.2400	1,517,163,289.74	0.0069
21/12/2020	KFENFIX	10.2331	10.2332	10.2331	1,521,188,718.25	0.0015
18/12/2020	KFENFIX	10.2316	10.2317	10.2316	1,511,489,765.63	0.0113
17/12/2020	KFENFIX	10.2203	10.2204	10.2203	1,520,675,310.42	0.0054
16/12/2020	KFENFIX	10.2149	10.2150	10.2149	1,508,079,398.06	-0.0111
15/12/2020	KFENFIX	10.2260	10.2261	10.2260	1,498,905,388.80	0.0109
14/12/2020	KFENFIX	10.2151	10.2152	10.2151	1,509,940,727.11	0.0076
09/12/2020	KFENFIX	10.2075	10.2076	10.2075	1,527,233,618.74	0.0029
08/12/2020	KFENFIX	10.2046	10.2047	10.2046	1,488,796,687.49	-0.0017
04/12/2020	KFENFIX	10.2063	10.2064	10.2063	1,461,957,582.47	0.0097
03/12/2020	KFENFIX	10.1966	10.1967	10.1966	1,416,645,453.87	0.0110
02/12/2020	KFENFIX	10.1856	10.1857	10.1856	1,407,248,145.36	0.0014
01/12/2020	KFENFIX	10.1842	10.1843	10.1842	1,365,001,162.15	0.0024
30/11/2020	KFENFIX	10.1818	10.1819	10.1818	1,359,741,198.57	0.0038
27/11/2020	KFENFIX	10.1780	10.1781	10.1780	1,349,385,396.00	-0.0003
26/11/2020	KFENFIX	10.1783	10.1784	10.1783	1,344,410,160.53	0.0031
25/11/2020	KFENFIX	10.1752	10.1753	10.1752	1,325,136,972.69	-0.0005
24/11/2020	KFENFIX	10.1757	10.1758	10.1757	1,322,582,006.40	0.0025
23/11/2020	KFENFIX	10.1732	10.1733	10.1732	1,344,207,741.12	0.0058
20/11/2020	KFENFIX	10.1674	10.1675	10.1674	1,343,754,081.83	-0.0013
19/11/2020	KFENFIX	10.1687	10.1688	10.1687	1,343,570,260.09	0.0017
18/11/2020	KFENFIX	10.1670	10.1671	10.1670	1,341,875,183.50	0.0049
17/11/2020	KFENFIX	10.1621	10.1622	10.1621	1,341,265,595.20	0.0032
16/11/2020	KFENFIX	10.1589	10.1590	10.1589	1,322,333,514.66	-0.0030
13/11/2020	KFENFIX	10.1619	10.1620	10.1619	1,322,129,270.40	0.0026
12/11/2020	KFENFIX	10.1593	10.1594	10.1593	1,321,843,752.51	0.0050
11/11/2020	KFENFIX	10.1543	10.1544	10.1543	1,331,409,442.18	0.0004
10/11/2020	KFENFIX	10.1539	10.1540	10.1539	1,329,358,699.72	-0.0075
09/11/2020	KFENFIX	10.1614	10.1615	10.1614	1,334,118,425.76	0.0035
06/11/2020	KFENFIX	10.1579	10.1580	10.1579	1,332,506,796.19	0.0029
05/11/2020	KFENFIX	10.1550	10.1551	10.1550	1,330,808,344.99	0.0029
04/11/2020	KFENFIX	10.1521	10.1522	10.1521	1,335,499,402.21	0.0022
03/11/2020	KFENFIX	10.1499	10.1500	10.1499	1,334,329,800.98	0.0008
02/11/2020	KFENFIX	10.1491	10.1492	10.1491	1,333,783,842.86	0.0015
30/10/2020	KFENFIX	10.1476	10.1477	10.1476	1,344,735,005.01	-0.0010

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29/10/2020	KFENFIX	10.1486	10.1487	10.1486	1,339,936,862.39	-0.0040
28/10/2020	KFENFIX	10.1526	10.1527	10.1526	1,336,365,735.83	0.0051
27/10/2020	KFENFIX	10.1475	10.1476	10.1475	1,320,028,111.87	0.0010
26/10/2020	KFENFIX	10.1465	10.1466	10.1465	1,321,246,082.55	0.0020
22/10/2020	KFENFIX	10.1445	10.1446	10.1445	1,326,221,735.58	0.0049
21/10/2020	KFENFIX	10.1396	10.1397	10.1396	1,328,925,716.35	0.0047
20/10/2020	KFENFIX	10.1349	10.1350	10.1349	1,332,466,432.92	0.0014
19/10/2020	KFENFIX	10.1335	10.1336	10.1335	1,336,295,064.48	-0.0018
16/10/2020	KFENFIX	10.1353	10.1354	10.1353	1,334,777,559.23	0.0019
15/10/2020	KFENFIX	10.1334	10.1335	10.1334	1,334,355,792.74	-0.0014
14/10/2020	KFENFIX	10.1348	10.1349	10.1348	1,337,808,204.32	0.0050
12/10/2020	KFENFIX	10.1298	10.1299	10.1298	1,338,666,180.34	0.0009
09/10/2020	KFENFIX	10.1289	10.1290	10.1289	1,309,170,985.18	-0.0001
08/10/2020	KFENFIX	10.1290	10.1291	10.1290	1,310,622,031.25	0.0006
07/10/2020	KFENFIX	10.1284	10.1285	10.1284	1,311,188,741.14	-0.0001
06/10/2020	KFENFIX	10.1285	10.1286	10.1285	1,313,923,957.77	0.0000
05/10/2020	KFENFIX	10.1285	10.1286	10.1285	1,312,352,925.21	-0.0011
02/10/2020	KFENFIX	10.1296	10.1297	10.1296	1,307,907,258.40	0.0077
01/10/2020	KFENFIX	10.1219	10.1220	10.1219	1,308,237,663.64	-0.0020
30/09/2020	KFENFIX	10.1239	10.1240	10.1239	1,327,913,176.83	-0.0019
29/09/2020	KFENFIX	10.1258	10.1259	10.1258	1,324,442,131.12	-0.0013
28/09/2020	KFENFIX	10.1271	10.1272	10.1271	1,308,956,847.35	0.0030
25/09/2020	KFENFIX	10.1241	10.1242	10.1241	1,309,051,116.79	0.0009
24/09/2020	KFENFIX	10.1232	10.1233	10.1232	1,333,456,242.18	-0.0018
23/09/2020	KFENFIX	10.1250	10.1251	10.1250	1,330,401,153.62	0.0027
22/09/2020	KFENFIX	10.1223	10.1224	10.1223	1,312,440,220.25	-0.0015
21/09/2020	KFENFIX	10.1238	10.1239	10.1238	1,315,755,762.42	0.0058
18/09/2020	KFENFIX	10.1180	10.1181	10.1180	1,320,035,473.33	-0.0016
17/09/2020	KFENFIX	10.1196	10.1197	10.1196	1,320,944,820.72	-0.0070
16/09/2020	KFENFIX	10.1266	10.1267	10.1266	1,337,564,167.51	-0.0013
15/09/2020	KFENFIX	10.1279	10.1280	10.1279	1,337,036,550.14	0.0025
14/09/2020	KFENFIX	10.1254	10.1255	10.1254	1,325,462,517.27	0.0079
11/09/2020	KFENFIX	10.1175	10.1176	10.1175	1,324,032,642.05	0.0138
10/09/2020	KFENFIX	10.1037	10.1038	10.1037	1,315,446,670.51	0.0018
09/09/2020	KFENFIX	10.1019	10.1020	10.1019	1,317,713,126.06	0.0081
08/09/2020	KFENFIX	10.0938	10.0939	10.0938	1,320,490,149.82	0.0031
03/09/2020	KFENFIX	10.0907	10.0908	10.0907	1,319,959,568.85	0.0060
02/09/2020	KFENFIX	10.0847	10.0848	10.0847	1,324,878,646.66	0.0017
01/09/2020	KFENFIX	10.0830	10.0831	10.0830	1,327,780,827.17	0.0023
31/08/2020	KFENFIX	10.0807	10.0808	10.0807	1,335,755,929.41	0.0131
28/08/2020	KFENFIX	10.0676	10.0677	10.0676	1,335,095,603.28	-0.0175
27/08/2020	KFENFIX	10.0851	10.0852	10.0851	1,340,964,962.85	0.0019
26/08/2020	KFENFIX	10.0832	10.0833	10.0832	1,343,005,455.38	-0.0119
25/08/2020	KFENFIX	10.0951	10.0952	10.0951	1,344,378,985.18	0.0010
24/08/2020	KFENFIX	10.0941	10.0942	10.0941	1,346,088,220.65	0.0010
21/08/2020	KFENFIX	10.0931	10.0932	10.0931	1,346,957,480.81	-0.0065
20/08/2020	KFENFIX	10.0996	10.0997	10.0996	1,350,065,523.59	0.0000
19/08/2020	KFENFIX	10.0996	10.0997	10.0996	1,350,311,266.67	-0.0003
18/08/2020	KFENFIX	10.0999	10.1000	10.0999	1,347,126,867.08	-0.0005
17/08/2020	KFENFIX	10.1004	10.1005	10.1004	1,355,357,895.97	0.0140
14/08/2020	KFENFIX	10.0864	10.0865	10.0864	1,369,490,989.12	-0.0024
13/08/2020	KFENFIX	10.0888	10.0889	10.0888	1,373,972,806.32	0.0029
11/08/2020	KFENFIX	10.0859	10.0860	10.0859	1,374,278,461.89	-0.0103
10/08/2020	KFENFIX	10.0962	10.0963	10.0962	1,376,452,404.95	-0.0070
07/08/2020	KFENFIX	10.1032	10.1033	10.1032	1,379,117,626.54	-0.0013
06/08/2020	KFENFIX	10.1045	10.1046	10.1045	1,377,434,578.63	-0.0018

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05/08/2020	KFENFIX	10.1063	10.1064	10.1063	1,359,933,103.25	-0.0001
04/08/2020	KFENFIX	10.1064	10.1065	10.1064	1,354,531,231.43	0.0066
03/08/2020	KFENFIX	10.0998	10.0999	10.0998	1,347,459,664.88	0.0013
31/07/2020	KFENFIX	10.0985	10.0986	10.0985	1,344,254,078.89	0.0088
30/07/2020	KFENFIX	10.0897	10.0898	10.0897	1,342,023,312.04	0.0030
29/07/2020	KFENFIX	10.0867	10.0868	10.0867	1,344,280,495.29	0.0024
24/07/2020	KFENFIX	10.0843	10.0844	10.0843	1,360,193,827.03	-0.0040
23/07/2020	KFENFIX	10.0883	10.0884	10.0883	1,352,450,389.48	0.0018