

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFFIN-D	7.0864	7.0865	7.0864	1,690,570,942.20	-0.0645
14/01/2021	KFFIN-D	7.1509	7.1510	7.1509	1,694,838,750.98	0.0134
13/01/2021	KFFIN-D	7.1375	7.1376	7.1375	1,695,392,371.07	0.0067
12/01/2021	KFFIN-D	7.1308	7.1309	7.1308	1,697,570,719.59	0.0542
11/01/2021	KFFIN-D	7.0766	7.0767	7.0766	1,683,574,912.01	-0.0019
08/01/2021	KFFIN-D	7.0785	7.0786	7.0785	1,677,468,098.43	-0.0026
07/01/2021	KFFIN-D	7.0811	7.0812	7.0811	1,674,541,658.41	0.2532
06/01/2021	KFFIN-D	6.8279	6.8280	6.8279	1,620,680,917.32	0.0346
05/01/2021	KFFIN-D	6.7933	6.7934	6.7933	1,613,181,046.65	0.0441
04/01/2021	KFFIN-D	6.7492	6.7493	6.7492	1,603,386,041.22	0.0290
30/12/2020	KFFIN-D	6.7202	6.7203	6.7202	1,597,362,096.70	-0.0903
29/12/2020	KFFIN-D	6.8105	6.8106	6.8105	1,612,947,590.24	0.1187
28/12/2020	KFFIN-D	6.6918	6.6919	6.6918	1,586,207,947.58	-0.2210
25/12/2020	KFFIN-D	6.9128	6.9129	6.9128	1,633,087,144.81	0.1400
24/12/2020	KFFIN-D	6.7728	6.7729	6.7728	1,600,887,551.95	0.1780
23/12/2020	KFFIN-D	6.5948	6.5949	6.5948	1,567,427,300.91	-0.0466
22/12/2020	KFFIN-D	6.6414	6.6415	6.6414	1,580,061,001.37	0.1838
21/12/2020	KFFIN-D	6.4576	6.4577	6.4576	1,548,852,595.81	-0.4451
18/12/2020	KFFIN-D	6.9027	6.9028	6.9027	1,653,081,607.04	0.0054
17/12/2020	KFFIN-D	6.8973	6.8974	6.8973	1,649,497,245.71	0.0246
16/12/2020	KFFIN-D	6.8727	6.8728	6.8727	1,644,040,535.50	0.0725
15/12/2020	KFFIN-D	6.8002	6.8003	6.8002	1,629,435,052.34	-0.0016
14/12/2020	KFFIN-D	6.8018	6.8019	6.8018	1,631,917,360.72	-0.0518
09/12/2020	KFFIN-D	6.8536	6.8537	6.8536	1,637,885,834.92	0.0097
08/12/2020	KFFIN-D	6.8439	6.8440	6.8439	1,626,087,545.05	0.1793
04/12/2020	KFFIN-D	6.6646	6.6647	6.6646	1,579,874,334.62	0.0705
03/12/2020	KFFIN-D	6.5941	6.5942	6.5941	1,562,055,100.35	0.0946
02/12/2020	KFFIN-D	6.4995	6.4996	6.4995	1,539,891,085.18	0.0035
01/12/2020	KFFIN-D	6.4960	6.4961	6.4960	1,547,995,128.90	0.0817
30/11/2020	KFFIN-D	6.4143	6.4144	6.4143	1,522,194,777.32	-0.1914
27/11/2020	KFFIN-D	6.6057	6.6058	6.6057	1,570,731,612.02	0.0207
26/11/2020	KFFIN-D	6.5850	6.5851	6.5850	1,563,769,556.53	0.0641
25/11/2020	KFFIN-D	6.5209	6.5210	6.5209	1,546,994,492.84	0.1167
24/11/2020	KFFIN-D	6.4042	6.4043	6.4042	1,526,203,232.48	-0.0811
23/11/2020	KFFIN-D	6.4853	6.4854	6.4853	1,542,814,362.26	0.1590
20/11/2020	KFFIN-D	6.3263	6.3264	6.3263	1,498,296,193.27	0.1797
19/11/2020	KFFIN-D	6.1466	6.1467	6.1466	1,458,106,108.11	0.0349
18/11/2020	KFFIN-D	6.1117	6.1118	6.1117	1,453,387,868.34	0.0291
17/11/2020	KFFIN-D	6.0826	6.0827	6.0826	1,443,144,456.39	-0.0207
16/11/2020	KFFIN-D	6.1033	6.1034	6.1033	1,443,724,421.96	0.0330
13/11/2020	KFFIN-D	6.0703	6.0704	6.0703	1,454,133,717.80	0.1235
12/11/2020	KFFIN-D	5.9468	5.9469	5.9468	1,423,750,437.73	-0.0451
11/11/2020	KFFIN-D	5.9919	5.9920	5.9919	1,438,904,242.44	0.0069
10/11/2020	KFFIN-D	5.9850	5.9851	5.9850	1,444,036,680.44	0.1701
09/11/2020	KFFIN-D	5.8149	5.8150	5.8149	1,402,865,315.36	0.0662
06/11/2020	KFFIN-D	5.7487	5.7488	5.7487	1,384,968,944.52	0.0124
05/11/2020	KFFIN-D	5.7363	5.7364	5.7363	1,377,347,995.04	0.1438
04/11/2020	KFFIN-D	5.5925	5.5926	5.5925	1,336,901,608.45	-0.0545
03/11/2020	KFFIN-D	5.6470	5.6471	5.6470	1,352,294,131.54	0.0562
02/11/2020	KFFIN-D	5.5908	5.5909	5.5908	1,343,398,573.04	0.0553
30/10/2020	KFFIN-D	5.5355	5.5356	5.5355	1,325,687,860.79	-0.0292
29/10/2020	KFFIN-D	5.5647	5.5648	5.5647	1,336,573,667.36	0.0421
28/10/2020	KFFIN-D	5.5226	5.5227	5.5226	1,332,027,484.39	0.0870
27/10/2020	KFFIN-D	5.4356	5.4357	5.4356	1,302,600,152.25	0.0392
26/10/2020	KFFIN-D	5.3964	5.3965	5.3964	1,285,271,034.12	-0.0299
22/10/2020	KFFIN-D	5.4263	5.4264	5.4263	1,288,095,703.03	0.0231

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21/10/2020	KFFIN-D	5.4032	5.4033	5.4032	1,282,676,898.04	0.0557
20/10/2020	KFFIN-D	5.3475	5.3476	5.3475	1,260,774,215.92	0.0464
19/10/2020	KFFIN-D	5.3011	5.3012	5.3011	1,252,211,484.90	-0.1530
16/10/2020	KFFIN-D	5.4541	5.4542	5.4541	1,286,677,172.47	-0.0145
15/10/2020	KFFIN-D	5.4686	5.4687	5.4686	1,293,580,723.74	-0.0418
14/10/2020	KFFIN-D	5.5104	5.5105	5.5104	1,312,184,000.68	-0.0389
12/10/2020	KFFIN-D	5.5493	5.5494	5.5493	1,321,787,575.12	0.0596
09/10/2020	KFFIN-D	5.4897	5.4898	5.4897	1,308,175,279.42	-0.0616
08/10/2020	KFFIN-D	5.5513	5.5514	5.5513	1,324,459,428.03	0.0364
07/10/2020	KFFIN-D	5.5149	5.5150	5.5149	1,318,481,232.54	0.0550
06/10/2020	KFFIN-D	5.4599	5.4600	5.4599	1,302,168,550.67	0.0183
05/10/2020	KFFIN-D	5.4416	5.4417	5.4416	1,300,187,146.10	0.0146
02/10/2020	KFFIN-D	5.4270	5.4271	5.4270	1,298,521,860.39	-0.0374
01/10/2020	KFFIN-D	5.4644	5.4645	5.4644	1,310,510,665.74	0.0224
30/09/2020	KFFIN-D	5.4420	5.4421	5.4420	1,310,453,094.96	-0.0804
29/09/2020	KFFIN-D	5.5224	5.5225	5.5224	1,331,587,734.44	-0.0628
28/09/2020	KFFIN-D	5.5852	5.5853	5.5852	1,346,332,764.56	0.1352
25/09/2020	KFFIN-D	5.4500	5.4501	5.4500	1,323,804,867.66	-0.0241
24/09/2020	KFFIN-D	5.4741	5.4742	5.4741	1,330,656,997.70	0.0060
23/09/2020	KFFIN-D	5.4681	5.4682	5.4681	1,327,797,359.79	0.0535
22/09/2020	KFFIN-D	5.4146	5.4147	5.4146	1,313,575,676.13	-0.0667
21/09/2020	KFFIN-D	5.4813	5.4814	5.4813	1,326,296,378.15	-0.0503
18/09/2020	KFFIN-D	5.5316	5.5317	5.5316	1,337,713,560.54	0.0590
17/09/2020	KFFIN-D	5.4726	5.4727	5.4726	1,322,705,823.31	-0.0713
16/09/2020	KFFIN-D	5.5439	5.5440	5.5439	1,343,957,225.82	-0.0158
15/09/2020	KFFIN-D	5.5597	5.5598	5.5597	1,344,482,761.49	0.0203
14/09/2020	KFFIN-D	5.5394	5.5395	5.5394	1,338,474,148.92	-0.0742
11/09/2020	KFFIN-D	5.6136	5.6137	5.6136	1,358,670,280.95	-0.0487
10/09/2020	KFFIN-D	5.6623	5.6624	5.6623	1,371,721,575.66	-0.0428
09/09/2020	KFFIN-D	5.7051	5.7052	5.7051	1,382,930,585.85	0.0392
08/09/2020	KFFIN-D	5.6659	5.6660	5.6659	1,373,522,374.95	-0.0547
03/09/2020	KFFIN-D	5.7206	5.7207	5.7206	1,386,241,302.22	-0.0439
02/09/2020	KFFIN-D	5.7645	5.7646	5.7645	1,398,464,543.71	0.0590
01/09/2020	KFFIN-D	5.7055	5.7056	5.7055	1,385,676,370.56	-0.0304
31/08/2020	KFFIN-D	5.7359	5.7360	5.7359	1,393,183,523.55	-0.0712
28/08/2020	KFFIN-D	5.8071	5.8072	5.8071	1,415,276,338.02	0.0124
27/08/2020	KFFIN-D	5.7947	5.7948	5.7947	1,417,723,495.88	0.0495
26/08/2020	KFFIN-D	5.7452	5.7453	5.7452	1,406,173,798.69	0.1145
25/08/2020	KFFIN-D	5.6307	5.6308	5.6307	1,378,057,470.11	0.0157
24/08/2020	KFFIN-D	5.6150	5.6151	5.6150	1,375,382,678.69	0.0186
21/08/2020	KFFIN-D	5.5964	5.5965	5.5964	1,368,249,943.29	-0.0288
20/08/2020	KFFIN-D	5.6252	5.6253	5.6252	1,372,597,587.24	-0.0617
19/08/2020	KFFIN-D	5.6869	5.6870	5.6869	1,386,759,409.02	-0.0983
18/08/2020	KFFIN-D	5.7852	5.7853	5.7852	1,409,507,663.50	0.0618
17/08/2020	KFFIN-D	5.7234	5.7235	5.7234	1,396,995,192.96	-0.0635
14/08/2020	KFFIN-D	5.7869	5.7870	5.7869	1,416,916,017.17	-0.0928
13/08/2020	KFFIN-D	5.8797	5.8798	5.8797	1,438,748,545.02	0.1256
11/08/2020	KFFIN-D	5.7541	5.7542	5.7541	1,410,086,118.60	0.0509
10/08/2020	KFFIN-D	5.7032	5.7033	5.7032	1,401,671,398.98	-0.0086
07/08/2020	KFFIN-D	5.7118	5.7119	5.7118	1,403,180,214.73	0.0045
06/08/2020	KFFIN-D	5.7073	5.7074	5.7073	1,405,565,249.48	-0.0174
05/08/2020	KFFIN-D	5.7247	5.7248	5.7247	1,410,347,228.53	0.0058
04/08/2020	KFFIN-D	5.7189	5.7190	5.7189	1,408,288,685.81	0.0792
03/08/2020	KFFIN-D	5.6397	5.6398	5.6397	1,406,222,379.51	-0.0181
31/07/2020	KFFIN-D	5.6578	5.6579	5.6578	1,413,918,887.00	0.0199
30/07/2020	KFFIN-D	5.6379	5.6380	5.6379	1,413,354,384.58	-0.0458

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29/07/2020	KFFIN-D	5.6837	5.6838	5.6837	1,421,452,939.54	-0.1030
24/07/2020	KFFIN-D	5.7867	5.7868	5.7867	1,445,324,405.58	-0.1012
23/07/2020	KFFIN-D	5.8879	5.8880	5.8879	1,467,351,498.43	0.0472
22/07/2020	KFFIN-D	5.8407	5.8408	5.8407	1,454,607,688.55	-0.1481
21/07/2020	KFFIN-D	5.9888	5.9889	5.9888	1,488,874,833.11	0.0364
20/07/2020	KFFIN-D	5.9524	5.9525	5.9524	1,482,201,058.85	-0.0385
17/07/2020	KFFIN-D	5.9909	5.9910	5.9909	1,491,906,540.61	0.0303
16/07/2020	KFFIN-D	5.9606	5.9607	5.9606	1,485,770,180.22	-0.0122