

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFGDIV-A	11.8731	12.0513	11.8731	414,790,962.60	0.0486
13/01/2021	KFGDIV-A	11.8245	12.0020	11.8245	406,329,803.10	0.0313
12/01/2021	KFGDIV-A	11.7932	11.9702	11.7932	412,326,481.13	-0.0327
11/01/2021	KFGDIV-A	11.8259	12.0034	11.8259	416,085,350.80	-0.0088
08/01/2021	KFGDIV-A	11.8347	12.0123	11.8347	418,699,883.56	0.0814
07/01/2021	KFGDIV-A	11.7533	11.9297	11.7533	421,864,115.98	0.0005
06/01/2021	KFGDIV-A	11.7528	11.9292	11.7528	419,508,415.14	0.2031
05/01/2021	KFGDIV-A	11.5497	11.7230	11.5497	411,934,312.32	0.0088
04/01/2021	KFGDIV-A	11.5409	11.7141	11.5409	411,375,488.57	0.0018
30/12/2020	KFGDIV-A	11.5391	11.7123	11.5391	405,381,120.60	0.0237
29/12/2020	KFGDIV-A	11.5154	11.6882	11.5154	404,294,887.87	0.0697
28/12/2020	KFGDIV-A	11.4457	11.6175	11.4457	392,007,510.96	0.0983
25/12/2020	KFGDIV-A	11.3474	0.0000	0.0000	388,640,922.60	-0.0014
24/12/2020	KFGDIV-A	11.3488	11.5191	11.3488	387,605,991.57	0.0197
23/12/2020	KFGDIV-A	11.3291	11.4991	11.3291	379,044,092.51	0.0617
22/12/2020	KFGDIV-A	11.2674	11.4365	11.2674	360,715,891.21	0.0561
21/12/2020	KFGDIV-A	11.2113	11.3796	11.2113	366,881,666.52	-0.1890
18/12/2020	KFGDIV-A	11.4003	11.5714	11.4003	367,527,218.71	-0.0395
17/12/2020	KFGDIV-A	11.4398	11.6115	11.4398	368,304,073.96	0.0600
16/12/2020	KFGDIV-A	11.3798	11.5506	11.3798	365,150,961.27	0.0749
15/12/2020	KFGDIV-A	11.3049	11.4746	11.3049	362,455,904.89	-0.0160
14/12/2020	KFGDIV-A	11.3209	11.4908	11.3209	364,807,953.00	-0.0281
09/12/2020	KFGDIV-A	11.3490	11.5193	11.3490	350,911,891.97	0.0136
08/12/2020	KFGDIV-A	11.3354	11.5055	11.3354	462,396,145.40	0.0075
04/12/2020	KFGDIV-A	11.3279	11.4979	11.3279	460,098,047.35	0.0474
03/12/2020	KFGDIV-A	11.2805	11.4498	11.2805	445,222,008.70	0.0029
02/12/2020	KFGDIV-A	11.2776	11.4469	11.2776	444,242,662.98	0.0260
01/12/2020	KFGDIV-A	11.2516	11.4205	11.2516	448,300,436.22	0.1306
30/11/2020	KFGDIV-A	11.1210	11.2879	11.1210	436,847,337.87	-0.1007
27/11/2020	KFGDIV-A	11.2217	11.3901	11.2217	439,290,829.38	0.0494
26/11/2020	KFGDIV-A	11.1723	0.0000	0.0000	437,356,216.65	0.0257
25/11/2020	KFGDIV-A	11.1466	11.3139	11.1466	431,440,798.43	0.0089
24/11/2020	KFGDIV-A	11.1377	11.3049	11.1377	443,180,252.63	0.0825
23/11/2020	KFGDIV-A	11.0552	11.2211	11.0552	438,602,901.37	-0.0421
20/11/2020	KFGDIV-A	11.0973	11.2639	11.0973	440,584,989.28	0.0484
19/11/2020	KFGDIV-A	11.0489	11.2147	11.0489	443,530,077.16	-0.0964
18/11/2020	KFGDIV-A	11.1453	11.3126	11.1453	448,635,690.49	0.0415
17/11/2020	KFGDIV-A	11.1038	11.2705	11.1038	443,768,913.20	-0.0169
16/11/2020	KFGDIV-A	11.1207	11.2876	11.1207	445,350,263.14	0.0878
13/11/2020	KFGDIV-A	11.0329	11.1985	11.0329	441,684,656.75	0.0318
12/11/2020	KFGDIV-A	11.0011	11.1662	11.0011	449,794,042.02	0.0000
11/11/2020	KFGDIV-A	11.0011	0.0000	0.0000	449,791,853.75	0.0935
10/11/2020	KFGDIV-A	10.9076	11.0713	10.9076	448,182,272.11	-0.0224
09/11/2020	KFGDIV-A	10.9300	11.0941	10.9300	470,843,305.69	0.1987
06/11/2020	KFGDIV-A	10.7313	10.8924	10.7313	463,177,363.26	0.0272
05/11/2020	KFGDIV-A	10.7041	10.8648	10.7041	462,314,128.91	0.1659
04/11/2020	KFGDIV-A	10.5382	10.6964	10.5382	455,143,841.47	0.1709
03/11/2020	KFGDIV-A	10.3673	10.5229	10.3673	447,762,881.48	0.2438
02/11/2020	KFGDIV-A	10.1235	10.2755	10.1235	437,364,637.46	0.1718
30/10/2020	KFGDIV-A	9.9517	10.1011	9.9517	429,729,771.10	-0.0261
29/10/2020	KFGDIV-A	9.9778	10.1276	9.9778	430,857,678.68	-0.0774
28/10/2020	KFGDIV-A	10.0552	10.2061	10.0552	434,845,951.82	-0.3070
27/10/2020	KFGDIV-A	10.3622	10.5177	10.3622	449,626,152.64	-0.0181
26/10/2020	KFGDIV-A	10.3803	10.5361	10.3803	459,335,814.84	-0.1332
22/10/2020	KFGDIV-A	10.5135	10.6713	10.5135	467,829,410.89	-0.0552
21/10/2020	KFGDIV-A	10.5687	10.7273	10.5687	510,797,772.49	-0.0518

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20/10/2020	KFGDIV-A	10.6205	10.7799	10.6205	515,379,526.27	-0.0341
19/10/2020	KFGDIV-A	10.6546	10.8145	10.6546	519,977,819.09	-0.0001
16/10/2020	KFGDIV-A	10.6547	10.8146	10.6547	533,786,744.23	0.1019
15/10/2020	KFGDIV-A	10.5528	10.7112	10.5528	538,171,830.86	-0.1780
14/10/2020	KFGDIV-A	10.7308	10.8919	10.7308	549,903,009.09	-0.0425
12/10/2020	KFGDIV-A	10.7733	0.0000	0.0000	552,079,221.71	0.0763
09/10/2020	KFGDIV-A	10.6970	10.8576	10.6970	549,764,093.50	0.0817
08/10/2020	KFGDIV-A	10.6153	10.7746	10.6153	545,561,377.94	0.0824
07/10/2020	KFGDIV-A	10.5329	10.6910	10.5329	543,011,698.77	-0.0163
06/10/2020	KFGDIV-A	10.5492	10.7075	10.5492	541,095,929.47	0.0134
05/10/2020	KFGDIV-A	10.5358	10.6939	10.5358	540,408,060.31	0.1074
02/10/2020	KFGDIV-A	10.4284	10.5849	10.4284	534,601,010.95	-0.0344
01/10/2020	KFGDIV-A	10.4628	10.6198	10.4628	536,314,207.29	0.0419
30/09/2020	KFGDIV-A	10.4209	10.5773	10.4209	534,166,820.75	0.0170
29/09/2020	KFGDIV-A	10.4039	10.5601	10.4039	527,884,555.79	-0.0336
28/09/2020	KFGDIV-A	10.4375	10.5942	10.4375	491,169,014.68	0.2101
25/09/2020	KFGDIV-A	10.2274	10.3809	10.2274	481,277,792.75	-0.0359
24/09/2020	KFGDIV-A	10.2633	10.4173	10.2633	498,133,628.78	-0.0924
23/09/2020	KFGDIV-A	10.3557	10.5111	10.3557	500,539,844.15	0.0181
22/09/2020	KFGDIV-A	10.3376	10.4928	10.3376	497,009,051.72	-0.0150
21/09/2020	KFGDIV-A	10.3526	10.5080	10.3526	489,836,428.76	-0.2592
18/09/2020	KFGDIV-A	10.6118	10.7711	10.6118	499,123,123.53	-0.0112
17/09/2020	KFGDIV-A	10.6230	10.7824	10.6230	501,636,908.06	-0.0837
16/09/2020	KFGDIV-A	10.7067	10.8674	10.7067	503,534,561.66	0.0328
15/09/2020	KFGDIV-A	10.6739	10.8341	10.6739	502,238,072.32	0.0486
14/09/2020	KFGDIV-A	10.6253	10.7848	10.6253	502,065,283.87	0.0578
11/09/2020	KFGDIV-A	10.5675	10.7261	10.5675	489,737,484.40	-0.0083
10/09/2020	KFGDIV-A	10.5758	10.7345	10.5758	489,047,045.62	-0.0352
09/09/2020	KFGDIV-A	10.6110	10.7703	10.6110	493,345,523.20	0.1576
08/09/2020	KFGDIV-A	10.4534	10.6103	10.4534	479,785,077.28	-0.1239
03/09/2020	KFGDIV-A	10.5773	10.7361	10.5773	486,470,007.55	-0.1305
02/09/2020	KFGDIV-A	10.7078	10.8685	10.7078	491,012,005.86	0.1018
01/09/2020	KFGDIV-A	10.6060	10.7652	10.6060	480,103,707.03	-0.0261
31/08/2020	KFGDIV-A	10.6321	10.7917	10.6321	481,047,381.66	-0.0509
28/08/2020	KFGDIV-A	10.6830	10.8433	10.6830	481,820,575.12	-0.0175
27/08/2020	KFGDIV-A	10.7005	10.8611	10.7005	483,132,296.91	-0.0274
26/08/2020	KFGDIV-A	10.7279	10.8889	10.7279	478,164,310.10	0.0318
25/08/2020	KFGDIV-A	10.6961	10.8566	10.6961	469,795,139.21	-0.0080
24/08/2020	KFGDIV-A	10.7041	10.8648	10.7041	468,161,892.33	0.1061
21/08/2020	KFGDIV-A	10.5980	10.7571	10.5980	457,136,348.22	-0.0405
20/08/2020	KFGDIV-A	10.6385	10.7982	10.6385	450,107,059.80	-0.1060
19/08/2020	KFGDIV-A	10.7445	10.9058	10.7445	450,599,509.41	0.0264
18/08/2020	KFGDIV-A	10.7181	10.8790	10.7181	446,514,952.08	-0.0015
17/08/2020	KFGDIV-A	10.7196	10.8805	10.7196	442,079,526.39	0.0586
14/08/2020	KFGDIV-A	10.6610	10.8210	10.6610	437,788,295.00	-0.0739
13/08/2020	KFGDIV-A	10.7349	10.8960	10.7349	440,524,569.55	0.0700
11/08/2020	KFGDIV-A	10.6649	10.8250	10.6649	479,076,404.47	0.0658
10/08/2020	KFGDIV-A	10.5991	10.7582	10.5991	474,037,657.09	0.0157
07/08/2020	KFGDIV-A	10.5834	10.7423	10.5834	464,676,495.46	0.0001
06/08/2020	KFGDIV-A	10.5833	10.7421	10.5833	456,839,712.42	-0.0730
05/08/2020	KFGDIV-A	10.6563	10.8162	10.6563	454,264,528.31	0.0729
04/08/2020	KFGDIV-A	10.5834	10.7423	10.5834	449,656,942.94	-0.0017
03/08/2020	KFGDIV-A	10.5851	10.7440	10.5851	449,496,626.01	0.1362
31/07/2020	KFGDIV-A	10.4489	10.6057	10.4489	440,718,152.72	-0.0563
30/07/2020	KFGDIV-A	10.5052	10.6629	10.5052	442,922,280.42	-0.1346
29/07/2020	KFGDIV-A	10.6398	10.7995	10.6398	436,133,488.20	0.1569

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24/07/2020	KFGDIV-A	10.4829	10.6402	10.4829	420,416,496.11	-0.0997
23/07/2020	KFGDIV-A	10.5826	10.7414	10.5826	426,067,764.90	0.0308
22/07/2020	KFGDIV-A	10.5518	10.7102	10.5518	390,442,844.51	-0.0008
21/07/2020	KFGDIV-A	10.5526	10.7110	10.5526	334,162,812.74	0.0671
20/07/2020	KFGDIV-A	10.4855	10.6429	10.4855	331,965,307.15	0.0269
17/07/2020	KFGDIV-A	10.4586	10.6156	10.4586	333,680,126.90	0.0691
16/07/2020	KFGDIV-A	10.3895	10.5454	10.3895	331,572,385.72	-0.0336