

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFHAPPYSSF	10.2846	10.2847	10.2846	76,147,708.40	-0.0160
14/01/2021	KFHAPPYSSF	10.3006	10.3007	10.3006	76,252,769.69	-0.0057
13/01/2021	KFHAPPYSSF	10.3063	10.3064	10.3063	76,282,327.25	0.0120
12/01/2021	KFHAPPYSSF	10.2943	10.2944	10.2943	76,189,063.22	-0.0033
11/01/2021	KFHAPPYSSF	10.2976	10.2977	10.2976	75,964,770.61	-0.0121
08/01/2021	KFHAPPYSSF	10.3097	10.3098	10.3097	76,063,386.09	0.0096
07/01/2021	KFHAPPYSSF	10.3001	10.3002	10.3001	75,999,796.39	0.0153
06/01/2021	KFHAPPYSSF	10.2848	10.2849	10.2848	75,886,389.73	-0.0158
05/01/2021	KFHAPPYSSF	10.3006	10.3007	10.3006	76,018,320.45	0.0224
04/01/2021	KFHAPPYSSF	10.2782	10.2783	10.2782	75,814,649.00	0.0119
30/12/2020	KFHAPPYSSF	10.2663	10.2664	10.2663	63,223,025.90	-0.0167
29/12/2020	KFHAPPYSSF	10.2830	10.2831	10.2830	53,989,255.75	0.0301
28/12/2020	KFHAPPYSSF	10.2529	10.2530	10.2529	44,775,367.19	-0.0208
25/12/2020	KFHAPPYSSF	10.2737	10.2738	10.2737	41,535,535.90	0.0120
24/12/2020	KFHAPPYSSF	10.2617	10.2618	10.2617	39,864,546.76	0.0264
23/12/2020	KFHAPPYSSF	10.2353	10.2354	10.2353	37,592,400.52	-0.0146
22/12/2020	KFHAPPYSSF	10.2499	10.2500	10.2499	35,376,924.29	0.0191
21/12/2020	KFHAPPYSSF	10.2308	10.2309	10.2308	32,153,313.33	-0.1035
18/12/2020	KFHAPPYSSF	10.3343	10.3344	10.3343	31,229,181.89	-0.0029
17/12/2020	KFHAPPYSSF	10.3372	10.3373	10.3372	29,861,884.99	-0.0044
16/12/2020	KFHAPPYSSF	10.3416	10.3417	10.3416	29,077,301.79	0.0016
15/12/2020	KFHAPPYSSF	10.3400	10.3401	10.3400	28,378,346.41	0.0062
14/12/2020	KFHAPPYSSF	10.3338	10.3339	10.3338	25,989,486.04	-0.0146
09/12/2020	KFHAPPYSSF	10.3484	10.3485	10.3484	24,517,673.45	0.0053
08/12/2020	KFHAPPYSSF	10.3431	10.3432	10.3431	22,367,307.16	0.0363
04/12/2020	KFHAPPYSSF	10.3068	10.3069	10.3068	22,083,774.83	0.0222
03/12/2020	KFHAPPYSSF	10.2846	10.2847	10.2846	21,551,717.87	0.0350
02/12/2020	KFHAPPYSSF	10.2496	10.2497	10.2496	21,040,926.84	-0.0020
01/12/2020	KFHAPPYSSF	10.2516	10.2517	10.2516	20,719,073.62	0.0212
30/11/2020	KFHAPPYSSF	10.2304	10.2305	10.2304	19,984,189.66	-0.0474
27/11/2020	KFHAPPYSSF	10.2778	10.2779	10.2778	19,426,934.10	-0.0015
26/11/2020	KFHAPPYSSF	10.2793	10.2794	10.2793	18,833,228.40	0.0138
25/11/2020	KFHAPPYSSF	10.2655	10.2656	10.2655	18,625,459.41	0.0190
24/11/2020	KFHAPPYSSF	10.2465	10.2466	10.2465	18,152,945.36	-0.0272
23/11/2020	KFHAPPYSSF	10.2737	10.2738	10.2737	17,938,114.75	0.0512
20/11/2020	KFHAPPYSSF	10.2225	10.2226	10.2225	17,774,784.34	0.0272
19/11/2020	KFHAPPYSSF	10.1953	10.1954	10.1953	17,419,703.06	-0.0022
18/11/2020	KFHAPPYSSF	10.1975	10.1976	10.1975	17,286,994.10	0.0209
17/11/2020	KFHAPPYSSF	10.1766	10.1767	10.1766	16,888,479.88	0.0060
16/11/2020	KFHAPPYSSF	10.1706	10.1707	10.1706	16,237,211.13	0.0033
13/11/2020	KFHAPPYSSF	10.1673	10.1674	10.1673	16,125,377.49	0.0138
12/11/2020	KFHAPPYSSF	10.1535	10.1536	10.1535	15,826,980.37	-0.0168
11/11/2020	KFHAPPYSSF	10.1703	10.1704	10.1703	15,803,970.99	0.0041
10/11/2020	KFHAPPYSSF	10.1662	10.1663	10.1662	15,697,632.01	0.0793
09/11/2020	KFHAPPYSSF	10.0869	10.0870	10.0869	15,343,828.61	0.0342
06/11/2020	KFHAPPYSSF	10.0527	10.0528	10.0527	15,410,754.41	-0.0004
05/11/2020	KFHAPPYSSF	10.0531	10.0532	10.0531	15,328,119.03	0.0612
04/11/2020	KFHAPPYSSF	9.9919	9.9920	9.9919	15,013,215.64	0.0004
03/11/2020	KFHAPPYSSF	9.9915	9.9916	9.9915	14,858,135.28	0.0223
02/11/2020	KFHAPPYSSF	9.9692	9.9693	9.9692	14,668,541.42	0.0133
30/10/2020	KFHAPPYSSF	9.9559	9.9560	9.9559	14,044,426.24	-0.0052
29/10/2020	KFHAPPYSSF	9.9611	9.9612	9.9611	13,660,765.71	-0.0118
28/10/2020	KFHAPPYSSF	9.9729	9.9730	9.9729	13,569,246.91	-0.0012
27/10/2020	KFHAPPYSSF	9.9741	9.9742	9.9741	13,212,584.79	0.0019
26/10/2020	KFHAPPYSSF	9.9722	9.9723	9.9722	12,976,538.76	-0.0037
22/10/2020	KFHAPPYSSF	9.9759	9.9760	9.9759	12,708,799.98	-0.0103

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21/10/2020	KFHAPPYSSF	9.9862	9.9863	9.9862	12,718,337.25	0.0079
20/10/2020	KFHAPPYSSF	9.9783	9.9784	9.9783	12,661,731.29	-0.0014
19/10/2020	KFHAPPYSSF	9.9797	9.9798	9.9797	12,473,601.20	-0.0415
16/10/2020	KFHAPPYSSF	10.0212	10.0213	10.0212	12,179,938.97	-0.0087
15/10/2020	KFHAPPYSSF	10.0299	10.0300	10.0299	12,134,117.01	-0.0242
14/10/2020	KFHAPPYSSF	10.0541	10.0542	10.0541	12,084,886.07	-0.0118
12/10/2020	KFHAPPYSSF	10.0659	10.0660	10.0659	12,042,846.14	0.0129
09/10/2020	KFHAPPYSSF	10.0530	10.0531	10.0530	11,954,008.71	-0.0101
08/10/2020	KFHAPPYSSF	10.0631	10.0632	10.0631	11,958,983.98	0.0094
07/10/2020	KFHAPPYSSF	10.0537	10.0538	10.0537	11,868,837.34	0.0071
06/10/2020	KFHAPPYSSF	10.0466	10.0467	10.0466	11,802,954.33	0.0100
05/10/2020	KFHAPPYSSF	10.0366	10.0367	10.0366	11,684,874.63	0.0019
02/10/2020	KFHAPPYSSF	10.0347	10.0348	10.0347	11,613,243.75	-0.0121
01/10/2020	KFHAPPYSSF	10.0468	10.0469	10.0468	11,426,739.50	0.0087
30/09/2020	KFHAPPYSSF	10.0381	10.0382	10.0381	11,292,844.06	-0.0299
29/09/2020	KFHAPPYSSF	10.0680	10.0681	10.0680	11,251,973.47	-0.0074
28/09/2020	KFHAPPYSSF	10.0754	10.0755	10.0754	11,128,721.18	0.0230
25/09/2020	KFHAPPYSSF	10.0524	10.0525	10.0524	10,975,363.22	-0.0041
24/09/2020	KFHAPPYSSF	10.0565	10.0566	10.0565	10,879,772.70	-0.0275
23/09/2020	KFHAPPYSSF	10.0840	10.0841	10.0840	10,858,429.43	-0.0093
22/09/2020	KFHAPPYSSF	10.0933	10.0934	10.0933	10,799,392.65	-0.0158
21/09/2020	KFHAPPYSSF	10.1091	10.1092	10.1091	10,743,849.50	-0.0155
18/09/2020	KFHAPPYSSF	10.1246	10.1247	10.1246	10,753,838.70	-0.0029
17/09/2020	KFHAPPYSSF	10.1275	10.1276	10.1275	10,752,861.40	-0.0157
16/09/2020	KFHAPPYSSF	10.1432	10.1433	10.1432	10,752,506.71	0.0022
15/09/2020	KFHAPPYSSF	10.1410	10.1411	10.1410	10,528,377.84	0.0129
14/09/2020	KFHAPPYSSF	10.1281	10.1282	10.1281	10,469,467.87	-0.0126
11/09/2020	KFHAPPYSSF	10.1407	10.1408	10.1407	10,381,934.96	-0.0065
10/09/2020	KFHAPPYSSF	10.1472	10.1473	10.1472	10,371,090.39	-0.0041
09/09/2020	KFHAPPYSSF	10.1513	10.1514	10.1513	10,303,757.19	0.0016
08/09/2020	KFHAPPYSSF	10.1497	10.1498	10.1497	10,154,190.28	-0.0207
03/09/2020	KFHAPPYSSF	10.1704	10.1705	10.1704	10,078,843.38	-0.0039
02/09/2020	KFHAPPYSSF	10.1743	10.1744	10.1743	9,966,263.30	0.0104
01/09/2020	KFHAPPYSSF	10.1639	10.1640	10.1639	9,863,328.98	-0.0040
31/08/2020	KFHAPPYSSF	10.1679	10.1680	10.1679	9,699,625.73	-0.0063
28/08/2020	KFHAPPYSSF	10.1742	10.1743	10.1742	9,663,123.16	-0.0054
27/08/2020	KFHAPPYSSF	10.1796	10.1797	10.1796	9,587,219.21	0.0053
26/08/2020	KFHAPPYSSF	10.1743	10.1744	10.1743	9,495,217.05	0.0017
25/08/2020	KFHAPPYSSF	10.1726	10.1727	10.1726	9,449,616.22	0.0021
24/08/2020	KFHAPPYSSF	10.1705	10.1706	10.1705	9,344,195.34	0.0168
21/08/2020	KFHAPPYSSF	10.1537	10.1538	10.1537	9,305,306.22	0.0007
20/08/2020	KFHAPPYSSF	10.1530	10.1531	10.1530	9,243,661.79	-0.0182
19/08/2020	KFHAPPYSSF	10.1712	10.1713	10.1712	9,236,180.60	-0.0256
18/08/2020	KFHAPPYSSF	10.1968	10.1969	10.1968	9,254,364.46	0.0109
17/08/2020	KFHAPPYSSF	10.1859	10.1860	10.1859	9,218,044.62	-0.0044
14/08/2020	KFHAPPYSSF	10.1903	10.1904	10.1903	9,145,001.77	-0.0257
13/08/2020	KFHAPPYSSF	10.2160	10.2161	10.2160	9,127,083.30	0.0164
11/08/2020	KFHAPPYSSF	10.1996	10.1997	10.1996	9,083,933.04	0.0152
10/08/2020	KFHAPPYSSF	10.1844	10.1845	10.1844	8,926,875.69	-0.0131
07/08/2020	KFHAPPYSSF	10.1975	10.1976	10.1975	8,911,415.27	-0.0156
06/08/2020	KFHAPPYSSF	10.2131	10.2132	10.2131	8,900,654.00	-0.0091
05/08/2020	KFHAPPYSSF	10.2222	10.2223	10.2222	8,898,099.15	0.0138
04/08/2020	KFHAPPYSSF	10.2084	10.2085	10.2084	8,857,591.80	0.0105
03/08/2020	KFHAPPYSSF	10.1979	10.1980	10.1979	8,719,690.06	-0.0192
31/07/2020	KFHAPPYSSF	10.2171	10.2172	10.2171	8,693,498.57	0.0256
30/07/2020	KFHAPPYSSF	10.1915	10.1916	10.1915	8,562,746.66	-0.0267

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29/07/2020	KFHAPPYSSF	10.2182	10.2183	10.2182	8,173,479.24	-0.0036
24/07/2020	KFHAPPYSSF	10.2218	10.2219	10.2218	8,058,895.36	-0.0281
23/07/2020	KFHAPPYSSF	10.2499	10.2500	10.2499	8,075,500.64	0.0075
22/07/2020	KFHAPPYSSF	10.2424	10.2425	10.2424	7,936,604.14	-0.0227
21/07/2020	KFHAPPYSSF	10.2651	10.2652	10.2651	7,833,715.74	0.0255
20/07/2020	KFHAPPYSSF	10.2396	10.2397	10.2396	7,802,945.83	-0.0100
17/07/2020	KFHAPPYSSF	10.2496	10.2497	10.2496	7,789,073.33	0.0075
16/07/2020	KFHAPPYSSF	10.2421	10.2422	10.2421	7,746,830.13	-0.0115