

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFHASIA-A	12.0436	12.2244	12.0436	791,123,589.24	0.0424
13/01/2021	KFHASIA-A	12.0012	12.1813	12.0012	753,550,389.24	0.0459
12/01/2021	KFHASIA-A	11.9553	12.1347	11.9553	718,441,750.83	0.0145
11/01/2021	KFHASIA-A	11.9408	12.1200	11.9408	700,756,064.90	0.0742
08/01/2021	KFHASIA-A	11.8666	12.0447	11.8666	705,485,306.68	0.2882
07/01/2021	KFHASIA-A	11.5784	11.7522	11.5784	685,763,669.78	-0.0017
06/01/2021	KFHASIA-A	11.5801	11.7539	11.5801	714,576,862.38	0.0847
05/01/2021	KFHASIA-A	11.4954	11.6679	11.4954	727,145,146.17	0.0183
04/01/2021	KFHASIA-A	11.4771	11.6494	11.4771	712,813,733.16	0.2169
30/12/2020	KFHASIA-A	11.2602	11.4292	11.2602	700,962,153.81	0.2167
29/12/2020	KFHASIA-A	11.0435	11.2093	11.0435	671,137,351.81	0.0309
28/12/2020	KFHASIA-A	11.0126	11.1779	11.0126	663,447,865.43	0.0684
25/12/2020	KFHASIA-A	10.9442	0.0000	0.0000	659,326,947.74	-0.0013
24/12/2020	KFHASIA-A	10.9455	0.0000	0.0000	659,404,442.92	-0.0041
23/12/2020	KFHASIA-A	10.9496	11.1139	10.9496	656,616,210.00	0.0838
22/12/2020	KFHASIA-A	10.8658	11.0289	10.8658	642,313,540.18	-0.0980
21/12/2020	KFHASIA-A	10.9638	11.1284	10.9638	639,822,746.11	-0.0516
18/12/2020	KFHASIA-A	11.0154	11.1807	11.0154	635,590,336.83	-0.0193
17/12/2020	KFHASIA-A	11.0347	11.2003	11.0347	634,213,960.39	0.0791
16/12/2020	KFHASIA-A	10.9556	11.1200	10.9556	617,399,251.42	0.0876
15/12/2020	KFHASIA-A	10.8680	11.0311	10.8680	609,877,861.08	-0.0500
14/12/2020	KFHASIA-A	10.9180	11.0819	10.9180	604,728,464.59	-0.0497
09/12/2020	KFHASIA-A	10.9677	11.1323	10.9677	613,535,262.05	0.0561
08/12/2020	KFHASIA-A	10.9116	11.0754	10.9116	606,896,125.67	-0.0440
04/12/2020	KFHASIA-A	10.9556	11.1200	10.9556	599,311,468.29	0.0799
03/12/2020	KFHASIA-A	10.8757	11.0389	10.8757	578,910,466.69	0.0067
02/12/2020	KFHASIA-A	10.8690	11.0321	10.8690	543,807,060.36	0.0350
01/12/2020	KFHASIA-A	10.8340	10.9966	10.8340	563,692,018.63	0.0403
30/11/2020	KFHASIA-A	10.7937	10.9557	10.7937	543,731,626.86	-0.1696
27/11/2020	KFHASIA-A	10.9633	11.1278	10.9633	561,259,841.87	0.0743
26/11/2020	KFHASIA-A	10.8890	0.0000	0.0000	557,454,229.84	0.0557
25/11/2020	KFHASIA-A	10.8333	10.9959	10.8333	529,654,456.42	-0.0523
24/11/2020	KFHASIA-A	10.8856	11.0490	10.8856	523,910,429.84	-0.0091
23/11/2020	KFHASIA-A	10.8947	11.0582	10.8947	514,391,437.45	0.1496
20/11/2020	KFHASIA-A	10.7451	10.9064	10.7451	508,568,251.22	0.0716
19/11/2020	KFHASIA-A	10.6735	10.8337	10.6735	507,263,803.41	-0.0895
18/11/2020	KFHASIA-A	10.7630	10.9245	10.7630	520,774,573.35	0.0826
17/11/2020	KFHASIA-A	10.6804	10.8407	10.6804	504,841,152.57	0.0037
16/11/2020	KFHASIA-A	10.6767	10.8370	10.6767	482,894,149.22	0.1040
13/11/2020	KFHASIA-A	10.5727	10.7314	10.5727	473,585,617.29	0.0463
12/11/2020	KFHASIA-A	10.5264	10.6844	10.5264	447,486,610.86	0.0459
11/11/2020	KFHASIA-A	10.4805	0.0000	0.0000	445,533,774.05	-0.0960
10/11/2020	KFHASIA-A	10.5765	10.7352	10.5765	465,774,844.13	-0.1278
09/11/2020	KFHASIA-A	10.7043	10.8650	10.7043	475,914,817.02	0.1197
06/11/2020	KFHASIA-A	10.5846	10.7435	10.5846	494,311,416.20	0.0759
05/11/2020	KFHASIA-A	10.5087	10.6664	10.5087	493,339,911.80	0.3438
04/11/2020	KFHASIA-A	10.1649	10.3175	10.1649	475,961,503.34	-0.0243
03/11/2020	KFHASIA-A	10.1892	10.3421	10.1892	477,198,623.81	0.1056
02/11/2020	KFHASIA-A	10.0836	10.2350	10.0836	470,414,266.35	0.0989
30/10/2020	KFHASIA-A	9.9847	10.1346	9.9847	462,645,723.41	-0.1048
29/10/2020	KFHASIA-A	10.0895	10.2409	10.0895	467,853,490.16	-0.0769
28/10/2020	KFHASIA-A	10.1664	10.3190	10.1664	468,026,513.79	0.0133
27/10/2020	KFHASIA-A	10.1531	10.3055	10.1531	470,606,047.30	-0.0133
26/10/2020	KFHASIA-A	10.1664	0.0000	0.0000	471,222,874.32	-0.0173
22/10/2020	KFHASIA-A	10.1837	10.3366	10.1837	474,114,844.71	-0.0396
21/10/2020	KFHASIA-A	10.2233	10.3767	10.2233	481,601,056.00	0.0571

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20/10/2020	KFHASIA-A	10.1662	10.3188	10.1662	472,978,499.83	0.0291
19/10/2020	KFHASIA-A	10.1371	10.2893	10.1371	472,044,501.34	0.0674
16/10/2020	KFHASIA-A	10.0697	10.2208	10.0697	485,099,563.54	-0.0158
15/10/2020	KFHASIA-A	10.0855	10.2369	10.0855	504,395,695.07	-0.1535
14/10/2020	KFHASIA-A	10.2390	10.3927	10.2390	519,762,132.04	0.0424
12/10/2020	KFHASIA-A	10.1966	0.0000	0.0000	517,613,142.54	0.1182
09/10/2020	KFHASIA-A	10.0784	10.2297	10.0784	534,523,725.36	0.0467
08/10/2020	KFHASIA-A	10.0317	10.1823	10.0317	538,695,169.59	0.0289
07/10/2020	KFHASIA-A	10.0028	10.1529	10.0028	537,181,061.67	0.0962
06/10/2020	KFHASIA-A	9.9066	10.0553	9.9066	531,416,557.26	0.1065
05/10/2020	KFHASIA-A	9.8001	9.9472	9.8001	526,924,261.13	0.1195
02/10/2020	KFHASIA-A	9.6806	0.0000	0.0000	520,497,320.34	-0.0003
01/10/2020	KFHASIA-A	9.6809	0.0000	0.0000	520,512,901.54	-0.0008
30/09/2020	KFHASIA-A	9.6817	9.8270	9.6817	522,240,732.16	0.0526
29/09/2020	KFHASIA-A	9.6291	9.7736	9.6291	520,787,904.02	-0.0445
28/09/2020	KFHASIA-A	9.6736	9.8188	9.6736	521,773,840.50	0.1094
25/09/2020	KFHASIA-A	9.5642	9.7078	9.5642	516,537,681.12	-0.0056
24/09/2020	KFHASIA-A	9.5698	9.7134	9.5698	516,994,769.79	-0.1869
23/09/2020	KFHASIA-A	9.7567	9.9032	9.7567	530,254,980.97	0.0110
22/09/2020	KFHASIA-A	9.7457	9.8920	9.7457	530,588,385.22	-0.0827
21/09/2020	KFHASIA-A	9.8284	9.9759	9.8284	534,559,569.20	-0.1054
18/09/2020	KFHASIA-A	9.9338	10.0829	9.9338	540,033,756.35	0.0321
17/09/2020	KFHASIA-A	9.9017	10.0503	9.9017	537,971,508.06	-0.0858
16/09/2020	KFHASIA-A	9.9875	10.1374	9.9875	542,484,595.48	0.0802
15/09/2020	KFHASIA-A	9.9073	10.0560	9.9073	537,157,031.23	0.0753
14/09/2020	KFHASIA-A	9.8320	9.9796	9.8320	532,951,755.60	0.0914
11/09/2020	KFHASIA-A	9.7406	9.8868	9.7406	527,465,595.72	0.0090
10/09/2020	KFHASIA-A	9.7316	9.8777	9.7316	525,012,902.31	0.0455
09/09/2020	KFHASIA-A	9.6861	9.8315	9.6861	521,961,415.10	-0.1551
08/09/2020	KFHASIA-A	9.8412	9.9889	9.8412	530,907,575.66	-0.1738
03/09/2020	KFHASIA-A	10.0150	10.1653	10.0150	538,896,026.17	-0.0135
02/09/2020	KFHASIA-A	10.0285	10.1790	10.0285	540,462,545.74	0.1054
01/09/2020	KFHASIA-A	9.9231	10.0720	9.9231	534,000,126.00	0.0446
31/08/2020	KFHASIA-A	9.8785	10.0268	9.8785	529,993,638.29	-0.1109
28/08/2020	KFHASIA-A	9.9894	10.1393	9.9894	544,370,586.66	-0.0572
27/08/2020	KFHASIA-A	10.0466	10.1974	10.0466	543,943,438.28	-0.0225
26/08/2020	KFHASIA-A	10.0691	10.2202	10.0691	548,000,874.44	0.0581
25/08/2020	KFHASIA-A	10.0110	10.1613	10.0110	550,697,888.21	0.0472
24/08/2020	KFHASIA-A	9.9638	10.1134	9.9638	546,539,842.65	0.1353
21/08/2020	KFHASIA-A	9.8285	9.9760	9.8285	539,845,806.73	0.1170
20/08/2020	KFHASIA-A	9.7115	9.8573	9.7115	538,353,307.09	-0.1366
19/08/2020	KFHASIA-A	9.8481	9.9959	9.8481	545,641,262.84	-0.0106
18/08/2020	KFHASIA-A	9.8587	10.0067	9.8587	546,239,771.56	0.0140
17/08/2020	KFHASIA-A	9.8447	9.9925	9.8447	545,612,498.37	0.0348
14/08/2020	KFHASIA-A	9.8099	9.9571	9.8099	544,711,300.29	-0.0307
13/08/2020	KFHASIA-A	9.8406	9.9883	9.8406	546,396,006.88	0.1115
11/08/2020	KFHASIA-A	9.7291	9.8751	9.7291	559,209,946.90	0.0447
10/08/2020	KFHASIA-A	9.6844	9.8298	9.6844	558,760,282.87	-0.1243
07/08/2020	KFHASIA-A	9.8087	9.9559	9.8087	565,015,322.35	-0.1108
06/08/2020	KFHASIA-A	9.9195	10.0684	9.9195	570,997,757.58	0.0403
05/08/2020	KFHASIA-A	9.8792	10.0275	9.8792	568,555,412.14	0.0833
04/08/2020	KFHASIA-A	9.7959	9.9429	9.7959	563,992,911.44	0.1470
03/08/2020	KFHASIA-A	9.6489	9.7937	9.6489	554,961,731.78	-0.0200
31/07/2020	KFHASIA-A	9.6689	9.8140	9.6689	555,658,243.67	-0.0451
30/07/2020	KFHASIA-A	9.7140	9.8598	9.7140	559,404,655.92	0.0096
29/07/2020	KFHASIA-A	9.7044	9.8501	9.7044	557,401,480.68	0.1966

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24/07/2020	KFHASIA-A	9.5078	9.6505	9.5078	545,176,682.95	-0.1810
23/07/2020	KFHASIA-A	9.6888	9.8342	9.6888	556,248,443.94	0.0007
22/07/2020	KFHASIA-A	9.6881	9.8335	9.6881	564,290,659.26	-0.1089
21/07/2020	KFHASIA-A	9.7970	9.9441	9.7970	570,365,973.36	0.2473
20/07/2020	KFHASIA-A	9.5497	9.6930	9.5497	555,953,671.72	0.0557
17/07/2020	KFHASIA-A	9.4940	9.6365	9.4940	551,857,634.12	0.0320
16/07/2020	KFHASIA-A	9.4620	9.6040	9.4620	543,395,020.34	-0.1771