

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
21/01/2021	KFINDIARMF	11.1996	11.1997	11.1996	49,664,177.84	0.0047
20/01/2021	KFINDIARMF	11.1949	11.1950	11.1949	49,034,390.62	0.0269
19/01/2021	KFINDIARMF	11.1680	11.1681	11.1680	48,611,476.16	0.1765
18/01/2021	KFINDIARMF	10.9915	0.0000	0.0000	47,843,419.20	-0.1716
15/01/2021	KFINDIARMF	11.1631	11.1632	11.1631	48,605,745.92	-0.0824
14/01/2021	KFINDIARMF	11.2455	11.2456	11.2455	48,788,736.54	0.0661
13/01/2021	KFINDIARMF	11.1794	11.1795	11.1794	47,757,222.78	0.0210
12/01/2021	KFINDIARMF	11.1584	11.1585	11.1584	47,650,416.24	0.0967
11/01/2021	KFINDIARMF	11.0617	11.0618	11.0617	47,118,931.66	0.0328
08/01/2021	KFINDIARMF	11.0289	11.0290	11.0289	46,840,552.83	0.1328
07/01/2021	KFINDIARMF	10.8961	10.8962	10.8961	46,399,993.45	0.0061
06/01/2021	KFINDIARMF	10.8900	10.8901	10.8900	46,458,279.84	0.0554
05/01/2021	KFINDIARMF	10.8346	10.8347	10.8346	46,009,035.73	-0.0162
04/01/2021	KFINDIARMF	10.8508	10.8509	10.8508	45,734,299.12	0.0788
30/12/2020	KFINDIARMF	10.7720	10.7721	10.7720	41,395,046.97	0.2479
29/12/2020	KFINDIARMF	10.5241	0.0000	0.0000	40,442,363.58	-0.0126
28/12/2020	KFINDIARMF	10.5367	0.0000	0.0000	40,490,862.17	0.0075
25/12/2020	KFINDIARMF	10.5292	0.0000	0.0000	40,462,148.02	-0.0013
24/12/2020	KFINDIARMF	10.5305	10.5306	10.5305	39,525,409.05	0.0565
23/12/2020	KFINDIARMF	10.4740	10.4741	10.4740	38,793,796.70	0.1407
22/12/2020	KFINDIARMF	10.3333	10.3334	10.3333	39,037,357.30	0.1824
21/12/2020	KFINDIARMF	10.1509	10.1510	10.1509	37,789,194.89	-0.3069
18/12/2020	KFINDIARMF	10.4578	10.4579	10.4578	38,103,289.56	-0.0424
17/12/2020	KFINDIARMF	10.5002	10.5003	10.5002	37,829,988.31	-0.0247
16/12/2020	KFINDIARMF	10.5249	10.5250	10.5249	36,945,077.83	0.0657
15/12/2020	KFINDIARMF	10.4592	10.4593	10.4592	36,748,071.23	-0.0138
14/12/2020	KFINDIARMF	10.4730	10.4731	10.4730	36,526,940.98	0.0175
09/12/2020	KFINDIARMF	10.4555	10.4556	10.4555	35,398,412.95	0.0331
08/12/2020	KFINDIARMF	10.4224	10.4225	10.4224	34,753,004.34	0.0560
04/12/2020	KFINDIARMF	10.3664	10.3665	10.3664	34,417,567.51	0.0713
03/12/2020	KFINDIARMF	10.2951	10.2952	10.2951	33,954,677.01	0.0102
02/12/2020	KFINDIARMF	10.2849	10.2850	10.2849	33,878,135.00	-0.0306
01/12/2020	KFINDIARMF	10.3155	10.3156	10.3155	32,234,760.58	0.1327
30/11/2020	KFINDIARMF	10.1828	0.0000	0.0000	31,820,203.85	-0.0015
27/11/2020	KFINDIARMF	10.1843	10.1844	10.1843	30,594,432.35	0.0527
26/11/2020	KFINDIARMF	10.1316	0.0000	0.0000	30,436,021.79	0.0921
25/11/2020	KFINDIARMF	10.0395	10.0396	10.0395	29,023,426.78	-0.1360
24/11/2020	KFINDIARMF	10.1755	10.1756	10.1755	28,952,909.90	0.0967
23/11/2020	KFINDIARMF	10.0788	10.0789	10.0788	28,637,179.31	0.0448
20/11/2020	KFINDIARMF	10.0340	10.0341	10.0340	28,217,293.30	0.1210
19/11/2020	KFINDIARMF	9.9130	9.9131	9.9130	27,361,055.59	-0.0596
18/11/2020	KFINDIARMF	9.9726	9.9727	9.9726	27,451,608.37	0.0741
17/11/2020	KFINDIARMF	9.8985	9.8986	9.8985	27,141,843.90	0.1732
16/11/2020	KFINDIARMF	9.7253	0.0000	0.0000	26,666,745.06	-0.0059
13/11/2020	KFINDIARMF	9.7312	9.7313	9.7312	26,751,607.29	-0.0155
12/11/2020	KFINDIARMF	9.7467	9.7468	9.7467	26,650,131.50	-0.0068
11/11/2020	KFINDIARMF	9.7535	0.0000	0.0000	26,668,604.18	0.0513
10/11/2020	KFINDIARMF	9.7022	9.7023	9.7022	26,469,263.35	-0.0367
09/11/2020	KFINDIARMF	9.7389	9.7390	9.7389	26,463,851.70	0.1306
06/11/2020	KFINDIARMF	9.6083	9.6084	9.6083	26,040,919.66	-0.0499
05/11/2020	KFINDIARMF	9.6582	9.6583	9.6582	26,125,158.91	0.1205
04/11/2020	KFINDIARMF	9.5377	9.5378	9.5377	25,748,099.27	-0.0031
03/11/2020	KFINDIARMF	9.5408	9.5409	9.5408	25,692,579.63	0.0609
02/11/2020	KFINDIARMF	9.4799	9.4800	9.4799	24,868,763.87	0.0630
30/10/2020	KFINDIARMF	9.4169	0.0000	0.0000	24,703,366.98	-0.0591
29/10/2020	KFINDIARMF	9.4760	0.0000	0.0000	24,858,515.83	-0.0626

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28/10/2020	KFINDIARMF	9.5386	9.5387	9.5386	24,952,322.19	-0.1033
27/10/2020	KFINDIARMF	9.6419	9.6420	9.6419	25,277,024.81	0.0375
26/10/2020	KFINDIARMF	9.6044	0.0000	0.0000	25,178,670.64	0.0178
22/10/2020	KFINDIARMF	9.5866	9.5867	9.5866	25,062,206.12	0.0340
21/10/2020	KFINDIARMF	9.5526	9.5527	9.5526	24,948,365.21	0.0187
20/10/2020	KFINDIARMF	9.5339	9.5340	9.5339	25,286,460.92	0.0761
19/10/2020	KFINDIARMF	9.4578	9.4579	9.4578	24,991,178.37	0.0384
16/10/2020	KFINDIARMF	9.4194	9.4195	9.4194	24,877,289.90	0.1328
15/10/2020	KFINDIARMF	9.2866	9.2867	9.2866	23,865,526.56	-0.1853
14/10/2020	KFINDIARMF	9.4719	9.4720	9.4719	24,325,214.90	0.0433
12/10/2020	KFINDIARMF	9.4286	0.0000	0.0000	24,213,967.76	-0.0782
09/10/2020	KFINDIARMF	9.5068	9.5069	9.5068	24,399,915.77	0.0084
08/10/2020	KFINDIARMF	9.4984	9.4985	9.4984	24,373,466.23	0.0405
07/10/2020	KFINDIARMF	9.4579	9.4580	9.4579	24,105,508.27	0.0450
06/10/2020	KFINDIARMF	9.4129	9.4130	9.4129	24,032,989.89	-0.0078
05/10/2020	KFINDIARMF	9.4207	9.4208	9.4207	25,266,477.71	-0.0161
02/10/2020	KFINDIARMF	9.4368	0.0000	0.0000	25,309,744.75	0.0008
01/10/2020	KFINDIARMF	9.4360	9.4361	9.4360	25,285,116.27	0.1473
30/09/2020	KFINDIARMF	9.2887	9.2888	9.2887	24,848,330.21	0.0219
29/09/2020	KFINDIARMF	9.2668	9.2669	9.2668	24,856,730.98	-0.0807
28/09/2020	KFINDIARMF	9.3475	9.3476	9.3475	25,056,373.43	0.1855
25/09/2020	KFINDIARMF	9.1620	9.1621	9.1620	24,450,592.93	0.1807
24/09/2020	KFINDIARMF	8.9813	8.9814	8.9813	24,051,132.92	-0.2371
23/09/2020	KFINDIARMF	9.2184	9.2185	9.2184	24,788,971.58	0.0163
22/09/2020	KFINDIARMF	9.2021	9.2022	9.2021	24,828,235.68	0.0471
21/09/2020	KFINDIARMF	9.1550	9.1551	9.1550	24,681,248.45	-0.2243
18/09/2020	KFINDIARMF	9.3793	9.3794	9.3793	25,271,158.85	-0.0342
17/09/2020	KFINDIARMF	9.4135	9.4136	9.4135	25,351,614.16	-0.0395
16/09/2020	KFINDIARMF	9.4530	9.4531	9.4530	25,418,476.52	-0.0095
15/09/2020	KFINDIARMF	9.4625	9.4626	9.4625	25,633,828.29	0.0703
14/09/2020	KFINDIARMF	9.3922	9.3923	9.3922	25,125,898.92	0.1413
11/09/2020	KFINDIARMF	9.2509	9.2510	9.2509	24,752,499.69	-0.0048
10/09/2020	KFINDIARMF	9.2557	9.2558	9.2557	24,975,136.20	0.0812
09/09/2020	KFINDIARMF	9.1745	9.1746	9.1745	25,063,235.12	0.0072
08/09/2020	KFINDIARMF	9.1673	9.1674	9.1673	25,084,229.47	-0.2658
03/09/2020	KFINDIARMF	9.4331	9.4332	9.4331	25,722,501.88	-0.0367
02/09/2020	KFINDIARMF	9.4698	9.4699	9.4698	25,686,549.19	0.0916
01/09/2020	KFINDIARMF	9.3782	9.3783	9.3782	25,088,070.11	0.1187
31/08/2020	KFINDIARMF	9.2595	9.2596	9.2595	23,775,822.24	-0.3021
28/08/2020	KFINDIARMF	9.5616	9.5617	9.5616	23,476,629.48	0.0730
27/08/2020	KFINDIARMF	9.4886	9.4887	9.4886	22,981,407.07	0.0436
26/08/2020	KFINDIARMF	9.4450	9.4451	9.4450	24,285,662.79	0.0317
25/08/2020	KFINDIARMF	9.4133	9.4134	9.4133	24,124,791.01	-0.0168
24/08/2020	KFINDIARMF	9.4301	9.4302	9.4301	23,989,631.56	0.0971
21/08/2020	KFINDIARMF	9.3330	9.3331	9.3330	23,691,957.33	0.1199
20/08/2020	KFINDIARMF	9.2131	9.2132	9.2131	23,282,289.94	0.0024
19/08/2020	KFINDIARMF	9.2107	9.2108	9.2107	23,251,069.16	0.0082
18/08/2020	KFINDIARMF	9.2025	9.2026	9.2025	23,155,028.76	0.1212
17/08/2020	KFINDIARMF	9.0813	9.0814	9.0813	22,755,631.05	0.0830
14/08/2020	KFINDIARMF	8.9983	8.9984	8.9983	22,527,683.83	-0.0509
13/08/2020	KFINDIARMF	9.0492	9.0493	9.0492	22,616,047.75	0.0004
11/08/2020	KFINDIARMF	9.0488	9.0489	9.0488	22,436,368.64	0.0272
10/08/2020	KFINDIARMF	9.0216	9.0217	9.0216	22,334,509.50	0.0788
07/08/2020	KFINDIARMF	8.9428	8.9429	8.9428	22,125,480.88	0.0556
06/08/2020	KFINDIARMF	8.8872	8.8873	8.8872	22,019,335.02	0.0507
05/08/2020	KFINDIARMF	8.8365	8.8366	8.8365	21,827,621.89	0.0275

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04/08/2020	KFINDIARMF	8.8090	8.8091	8.8090	21,725,070.59	-0.0014
03/08/2020	KFINDIARMF	8.8104	0.0000	0.0000	21,728,643.61	0.0001
31/07/2020	KFINDIARMF	8.8103	8.8104	8.8103	21,715,625.88	-0.0544
30/07/2020	KFINDIARMF	8.8647	8.8648	8.8647	21,839,723.09	-0.0346
29/07/2020	KFINDIARMF	8.8993	8.8994	8.8993	21,855,611.97	-0.0066
24/07/2020	KFINDIARMF	8.9059	8.9060	8.9059	22,079,351.00	-0.0474
23/07/2020	KFINDIARMF	8.9533	8.9534	8.9533	22,265,251.34	0.0305