

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
14/01/2021	KFPREFER-A	10.2197	10.3220	10.2197	1,718,370,328.86	0.0696
13/01/2021	KFPREFER-A	10.1501	10.2517	10.1501	1,751,646,919.55	-0.0048
12/01/2021	KFPREFER-A	10.1549	10.2565	10.1549	1,769,168,381.93	-0.0274
11/01/2021	KFPREFER-A	10.1823	10.2842	10.1823	1,785,848,077.34	-0.0089
08/01/2021	KFPREFER-A	10.1912	10.2932	10.1912	1,815,845,426.89	-0.0148
07/01/2021	KFPREFER-A	10.2060	10.3082	10.2060	1,843,957,174.90	-0.0397
06/01/2021	KFPREFER-A	10.2457	10.3483	10.2457	1,868,039,068.85	0.0121
05/01/2021	KFPREFER-A	10.2336	10.3360	10.2336	1,874,882,585.48	-0.0392
04/01/2021	KFPREFER-A	10.2728	10.3756	10.2728	1,886,299,208.10	0.0399
30/12/2020	KFPREFER-A	10.2329	10.3353	10.2329	1,884,719,396.78	-0.0113
29/12/2020	KFPREFER-A	10.2442	10.3467	10.2442	1,886,800,316.30	0.0047
28/12/2020	KFPREFER-A	10.2395	10.3420	10.2395	1,885,464,846.52	0.0287
25/12/2020	KFPREFER-A	10.2108	0.0000	0.0000	1,880,167,838.31	-0.0021
24/12/2020	KFPREFER-A	10.2129	0.0000	0.0000	1,880,555,980.31	-0.0035
23/12/2020	KFPREFER-A	10.2164	10.3187	10.2164	1,942,024,238.82	0.0058
22/12/2020	KFPREFER-A	10.2106	10.3128	10.2106	2,030,424,405.70	0.0024
21/12/2020	KFPREFER-A	10.2082	10.3104	10.2082	2,046,182,388.12	-0.0359
18/12/2020	KFPREFER-A	10.2441	10.3466	10.2441	2,058,376,565.95	0.0297
17/12/2020	KFPREFER-A	10.2144	10.3166	10.2144	2,082,941,049.59	-0.0008
16/12/2020	KFPREFER-A	10.2152	10.3175	10.2152	2,110,648,410.07	0.0145
15/12/2020	KFPREFER-A	10.2007	10.3028	10.2007	2,115,747,798.83	0.0105
14/12/2020	KFPREFER-A	10.1902	10.2922	10.1902	2,116,580,321.06	-0.0028
09/12/2020	KFPREFER-A	10.1930	10.2950	10.1930	2,123,735,600.99	0.0122
08/12/2020	KFPREFER-A	10.1808	10.2827	10.1808	2,127,079,876.74	0.0054
04/12/2020	KFPREFER-A	10.1754	10.2773	10.1754	2,134,100,224.60	0.0211
03/12/2020	KFPREFER-A	10.1543	10.2559	10.1543	2,178,825,739.45	0.0236
02/12/2020	KFPREFER-A	10.1307	10.2321	10.1307	2,202,228,305.21	0.0022
01/12/2020	KFPREFER-A	10.1285	10.2299	10.1285	2,231,374,266.81	-0.0083
30/11/2020	KFPREFER-A	10.1368	10.2383	10.1368	2,248,501,973.76	-0.0109
27/11/2020	KFPREFER-A	10.1477	10.2493	10.1477	2,259,107,155.84	0.0025
26/11/2020	KFPREFER-A	10.1452	0.0000	0.0000	2,258,540,379.80	0.0005
25/11/2020	KFPREFER-A	10.1447	10.2462	10.1447	2,261,810,418.78	0.0254
24/11/2020	KFPREFER-A	10.1193	10.2206	10.1193	2,257,151,602.53	0.0361
23/11/2020	KFPREFER-A	10.0832	10.1841	10.0832	2,248,633,114.81	0.0129
20/11/2020	KFPREFER-A	10.0703	10.1711	10.0703	2,246,570,635.38	0.0003
19/11/2020	KFPREFER-A	10.0700	10.1708	10.0700	2,251,470,128.50	-0.0174
18/11/2020	KFPREFER-A	10.0874	10.1884	10.0874	2,266,486,950.65	0.0222
17/11/2020	KFPREFER-A	10.0652	10.1660	10.0652	2,273,812,393.37	0.0248
16/11/2020	KFPREFER-A	10.0404	10.1409	10.0404	2,271,934,716.48	0.0358
13/11/2020	KFPREFER-A	10.0046	10.1047	10.0046	2,314,959,510.90	0.0097
12/11/2020	KFPREFER-A	9.9949	10.0949	9.9949	2,314,669,380.93	-0.0270
11/11/2020	KFPREFER-A	10.0219	0.0000	0.0000	2,320,901,040.26	0.0417
10/11/2020	KFPREFER-A	9.9802	10.0801	9.9802	2,316,256,788.86	0.0292
09/11/2020	KFPREFER-A	9.9510	10.0506	9.9510	2,309,736,679.41	0.0746
06/11/2020	KFPREFER-A	9.8764	9.9753	9.8764	2,292,435,052.92	0.0119
05/11/2020	KFPREFER-A	9.8645	9.9632	9.8645	2,290,596,894.55	0.0573
04/11/2020	KFPREFER-A	9.8072	9.9054	9.8072	2,277,305,246.45	0.0303
03/11/2020	KFPREFER-A	9.7769	9.8748	9.7769	2,271,068,183.88	0.0227
02/11/2020	KFPREFER-A	9.7542	9.8518	9.7542	2,265,783,876.83	0.0262
30/10/2020	KFPREFER-A	9.7280	9.8254	9.7280	2,281,173,724.25	-0.0182
29/10/2020	KFPREFER-A	9.7462	9.8438	9.7462	2,285,437,759.35	-0.0248
28/10/2020	KFPREFER-A	9.7710	9.8688	9.7710	2,304,054,273.06	-0.0722
27/10/2020	KFPREFER-A	9.8432	9.9417	9.8432	2,321,089,449.55	0.0020
26/10/2020	KFPREFER-A	9.8412	9.9397	9.8412	2,331,305,844.95	0.0722
22/10/2020	KFPREFER-A	9.7690	9.8668	9.7690	2,316,144,546.68	-0.0218
21/10/2020	KFPREFER-A	9.7908	9.8888	9.7908	2,321,426,305.99	0.0178

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
20/10/2020	KFPREFER-A	9.7730	9.8708	9.7730	2,367,544,190.98	-0.0103
19/10/2020	KFPREFER-A	9.7833	9.8812	9.7833	2,450,729,762.84	0.0034
16/10/2020	KFPREFER-A	9.7799	9.8778	9.7799	2,490,819,340.03	0.0117
15/10/2020	KFPREFER-A	9.7682	9.8660	9.7682	2,490,190,413.56	-0.0373
14/10/2020	KFPREFER-A	9.8055	9.9037	9.8055	2,555,020,097.54	-0.0003
12/10/2020	KFPREFER-A	9.8058	0.0000	0.0000	2,555,085,293.97	-0.0125
09/10/2020	KFPREFER-A	9.8183	9.9166	9.8183	2,558,340,303.58	0.0251
08/10/2020	KFPREFER-A	9.7932	9.8912	9.7932	2,553,955,036.96	0.0336
07/10/2020	KFPREFER-A	9.7596	9.8573	9.7596	2,546,634,064.83	0.0368
06/10/2020	KFPREFER-A	9.7228	9.8201	9.7228	2,542,967,819.38	0.0242
05/10/2020	KFPREFER-A	9.6986	9.7957	9.6986	2,536,619,097.62	0.0635
02/10/2020	KFPREFER-A	9.6351	9.7316	9.6351	2,537,470,939.91	0.0042
01/10/2020	KFPREFER-A	9.6309	9.7273	9.6309	2,536,362,990.22	-0.0085
30/09/2020	KFPREFER-A	9.6394	9.7359	9.6394	2,538,577,755.95	-0.0068
29/09/2020	KFPREFER-A	9.6462	9.7428	9.6462	2,540,379,556.06	0.0277
28/09/2020	KFPREFER-A	9.6185	9.7148	9.6185	2,534,144,014.80	0.0474
25/09/2020	KFPREFER-A	9.5711	9.6669	9.5711	2,531,633,915.05	-0.0051
24/09/2020	KFPREFER-A	9.5762	9.6721	9.5762	2,532,975,236.53	-0.1076
23/09/2020	KFPREFER-A	9.6838	9.7807	9.6838	2,574,976,079.00	0.0060
22/09/2020	KFPREFER-A	9.6778	9.7747	9.6778	2,579,999,188.12	0.0054
21/09/2020	KFPREFER-A	9.6724	9.7692	9.6724	2,602,408,991.94	-0.0678
18/09/2020	KFPREFER-A	9.7402	9.8377	9.7402	2,620,843,437.96	-0.0054
17/09/2020	KFPREFER-A	9.7456	9.8432	9.7456	2,622,357,341.20	-0.0075
16/09/2020	KFPREFER-A	9.7531	9.8507	9.7531	2,624,501,333.95	0.0006
15/09/2020	KFPREFER-A	9.7525	9.8501	9.7525	2,624,328,593.59	0.0300
14/09/2020	KFPREFER-A	9.7225	9.8198	9.7225	2,618,255,996.96	0.0244
11/09/2020	KFPREFER-A	9.6981	9.7952	9.6981	2,611,292,602.55	-0.0199
10/09/2020	KFPREFER-A	9.7180	9.8153	9.7180	2,622,117,643.03	0.0133
09/09/2020	KFPREFER-A	9.7047	9.8018	9.7047	2,618,513,364.94	-0.0042
08/09/2020	KFPREFER-A	9.7089	9.8061	9.7089	2,630,304,797.16	-0.0988
03/09/2020	KFPREFER-A	9.8077	9.9059	9.8077	2,665,686,515.24	0.0239
02/09/2020	KFPREFER-A	9.7838	9.8817	9.7838	2,659,076,985.59	0.0149
01/09/2020	KFPREFER-A	9.7689	9.8667	9.7689	2,670,152,556.53	-0.0023
31/08/2020	KFPREFER-A	9.7712	9.8690	9.7712	2,672,680,372.56	0.0120
28/08/2020	KFPREFER-A	9.7592	9.8569	9.7592	2,672,046,676.20	-0.0107
27/08/2020	KFPREFER-A	9.7699	9.8677	9.7699	2,679,453,550.83	0.0043
26/08/2020	KFPREFER-A	9.7656	9.8634	9.7656	2,678,275,392.04	-0.0082
25/08/2020	KFPREFER-A	9.7738	9.8716	9.7738	2,688,792,884.02	0.0117
24/08/2020	KFPREFER-A	9.7621	9.8598	9.7621	2,685,666,879.45	0.0058
21/08/2020	KFPREFER-A	9.7563	9.8540	9.7563	2,684,737,342.41	-0.0042
20/08/2020	KFPREFER-A	9.7605	9.8582	9.7605	2,684,300,743.44	0.0026
19/08/2020	KFPREFER-A	9.7579	9.8556	9.7579	2,702,163,341.40	0.0190
18/08/2020	KFPREFER-A	9.7389	9.8364	9.7389	2,703,382,840.59	0.0140
17/08/2020	KFPREFER-A	9.7249	9.8222	9.7249	2,699,499,563.10	-0.0017
14/08/2020	KFPREFER-A	9.7266	9.8240	9.7266	2,701,918,967.06	0.0115
13/08/2020	KFPREFER-A	9.7151	9.8124	9.7151	2,753,815,644.08	0.0259
11/08/2020	KFPREFER-A	9.6892	9.7862	9.6892	2,748,158,729.69	0.0349
10/08/2020	KFPREFER-A	9.6543	9.7509	9.6543	2,738,236,239.49	0.0536
07/08/2020	KFPREFER-A	9.6007	9.6968	9.6007	2,726,574,551.93	0.0098
06/08/2020	KFPREFER-A	9.5909	9.6869	9.5909	2,724,834,500.87	-0.0026
05/08/2020	KFPREFER-A	9.5935	9.6895	9.5935	2,728,763,307.19	0.0180
04/08/2020	KFPREFER-A	9.5755	9.6714	9.5755	2,723,657,732.59	0.0186
03/08/2020	KFPREFER-A	9.5569	9.6526	9.5569	2,755,954,816.71	0.0025
31/07/2020	KFPREFER-A	9.5544	9.6500	9.5544	2,755,227,816.52	0.0131
30/07/2020	KFPREFER-A	9.5413	9.6368	9.5413	2,751,441,642.74	-0.0024
29/07/2020	KFPREFER-A	9.5437	9.6392	9.5437	2,752,509,485.52	0.0463

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/07/2020	KFPREFER-A	9.4974	9.5925	9.4974	2,739,134,042.92	0.0043
23/07/2020	KFPREFER-A	9.4931	9.5881	9.4931	2,742,652,661.15	0.0351
22/07/2020	KFPREFER-A	9.4580	9.5527	9.4580	2,736,502,417.64	0.0263
21/07/2020	KFPREFER-A	9.4317	9.5261	9.4317	2,728,879,072.77	0.0260
20/07/2020	KFPREFER-A	9.4057	9.4999	9.4057	2,727,450,548.89	0.0145
17/07/2020	KFPREFER-A	9.3912	9.4852	9.3912	2,726,041,302.52	0.0427
16/07/2020	KFPREFER-A	9.3485	9.4421	9.3485	2,718,287,539.16	0.0053