

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFS100-A	11.6153	11.6735	11.6153	14,177,902.68	-0.1315
21/01/2021	KFS100-A	11.7468	11.8056	11.7468	14,336,966.36	-0.0098
20/01/2021	KFS100-A	11.7566	11.8155	11.7566	13,850,921.38	-0.0580
19/01/2021	KFS100-A	11.8146	11.8738	11.8146	13,267,380.38	0.1133
18/01/2021	KFS100-A	11.7013	11.7599	11.7013	13,095,655.76	-0.0895
15/01/2021	KFS100-A	11.7908	11.8499	11.7908	13,216,040.89	-0.1525
14/01/2021	KFS100-A	11.9433	12.0031	11.9433	13,033,923.79	-0.1058
13/01/2021	KFS100-A	12.0491	12.1094	12.0491	12,849,280.24	0.0618
12/01/2021	KFS100-A	11.9873	12.0473	11.9873	12,776,825.74	0.0244
11/01/2021	KFS100-A	11.9629	12.0228	11.9629	13,049,292.62	-0.0274
08/01/2021	KFS100-A	11.9903	12.0504	11.9903	12,706,436.54	0.2183
07/01/2021	KFS100-A	11.7720	11.8310	11.7720	12,472,475.00	0.1822
06/01/2021	KFS100-A	11.5898	11.6478	11.5898	12,283,125.58	-0.1487
05/01/2021	KFS100-A	11.7385	11.7973	11.7385	12,222,360.09	0.3469
04/01/2021	KFS100-A	11.3916	11.4487	11.3916	11,045,723.32	0.1634
30/12/2020	KFS100-A	11.2282	11.2844	11.2282	10,568,278.13	-0.2002
29/12/2020	KFS100-A	11.4284	11.4856	11.4284	12,247,731.43	0.2177
28/12/2020	KFS100-A	11.2107	11.2669	11.2107	11,805,783.53	-0.1757
25/12/2020	KFS100-A	11.3864	11.4434	11.3864	8,165,779.21	0.1166
24/12/2020	KFS100-A	11.2698	11.3262	11.2698	9,703,644.70	0.2000
23/12/2020	KFS100-A	11.0698	11.1252	11.0698	9,295,087.46	-0.1305
22/12/2020	KFS100-A	11.2003	11.2564	11.2003	9,186,788.30	0.1734
21/12/2020	KFS100-A	11.0269	11.0821	11.0269	5,093,844.81	-0.6850
18/12/2020	KFS100-A	11.7119	11.7706	11.7119	5,294,124.46	-0.0152
17/12/2020	KFS100-A	11.7271	11.7858	11.7271	5,298,008.15	-0.0049
16/12/2020	KFS100-A	11.7320	11.7908	11.7320	5,293,920.38	0.0358
15/12/2020	KFS100-A	11.6962	11.7548	11.6962	5,250,438.08	0.0224
14/12/2020	KFS100-A	11.6738	11.7323	11.6738	4,493,592.59	-0.1296
09/12/2020	KFS100-A	11.8034	11.8625	11.8034	4,337,525.69	0.0182
08/12/2020	KFS100-A	11.7852	11.8442	11.7852	3,925,990.12	0.1972
04/12/2020	KFS100-A	11.5880	11.6460	11.5880	3,858,841.05	0.1086
03/12/2020	KFS100-A	11.4794	11.5369	11.4794	3,722,175.53	0.1657
02/12/2020	KFS100-A	11.3137	11.3704	11.3137	2,831,609.85	-0.0256
01/12/2020	KFS100-A	11.3393	11.3961	11.3393	2,766,557.09	0.1189
30/11/2020	KFS100-A	11.2204	11.2766	11.2204	2,728,103.29	-0.2818
27/11/2020	KFS100-A	11.5022	11.5598	11.5022	2,251,877.37	0.0146
26/11/2020	KFS100-A	11.4876	11.5451	11.4876	2,233,502.54	0.1123
25/11/2020	KFS100-A	11.3753	11.4323	11.3753	4,455,163.77	0.1382
24/11/2020	KFS100-A	11.2371	11.2934	11.2371	4,384,104.02	-0.1850
23/11/2020	KFS100-A	11.4221	11.4793	11.4221	4,495,557.98	0.2724
20/11/2020	KFS100-A	11.1497	11.2055	11.1497	4,719,805.96	0.1770
19/11/2020	KFS100-A	10.9727	11.0277	10.9727	4,622,325.51	0.0212
18/11/2020	KFS100-A	10.9515	11.0064	10.9515	4,601,964.02	0.1448
17/11/2020	KFS100-A	10.8067	10.8608	10.8067	4,540,085.34	-0.0257
16/11/2020	KFS100-A	10.8324	10.8867	10.8324	4,680,611.49	0.0318
13/11/2020	KFS100-A	10.8006	10.8547	10.8006	4,665,594.36	0.0958
12/11/2020	KFS100-A	10.7048	10.7584	10.7048	4,618,248.48	-0.1165
11/11/2020	KFS100-A	10.8213	10.8755	10.8213	4,678,181.91	0.0379
10/11/2020	KFS100-A	10.7834	10.8374	10.7834	4,669,465.42	0.6265
09/11/2020	KFS100-A	10.1569	10.2078	10.1569	4,394,074.59	0.2481
06/11/2020	KFS100-A	9.9088	9.9584	9.9088	4,808,764.23	-0.0294
05/11/2020	KFS100-A	9.9382	9.9880	9.9382	4,822,056.71	0.4017
04/11/2020	KFS100-A	9.5365	9.5843	9.5365	4,630,162.30	-0.0151
03/11/2020	KFS100-A	9.5516	9.5995	9.5516	4,637,517.11	0.1903
02/11/2020	KFS100-A	9.3613	9.4082	9.3613	4,495,826.03	0.0636
30/10/2020	KFS100-A	9.2977	9.3443	9.2977	4,403,573.42	-0.0655

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29/10/2020	KFS100-A	9.3632	9.4101	9.3632	4,423,654.75	-0.0611
28/10/2020	KFS100-A	9.4243	9.4715	9.4243	2,519,401.11	-0.0166
27/10/2020	KFS100-A	9.4409	9.4882	9.4409	2,422,342.91	0.0139
26/10/2020	KFS100-A	9.4270	9.4742	9.4270	2,400,872.92	-0.0534
22/10/2020	KFS100-A	9.4804	9.5279	9.4804	1,857,261.69	-0.0215
21/10/2020	KFS100-A	9.5019	9.5495	9.5019	1,879,820.90	0.0584
20/10/2020	KFS100-A	9.4435	9.4908	9.4435	1,668,276.48	0.0072
19/10/2020	KFS100-A	9.4363	9.4836	9.4363	1,261,436.02	-0.1969
16/10/2020	KFS100-A	9.6332	9.6815	9.6332	1,292,527.54	-0.0676
15/10/2020	KFS100-A	9.7008	9.7494	9.7008	3,184,068.89	-0.1653
14/10/2020	KFS100-A	9.8661	9.9155	9.8661	3,233,342.69	-0.1002
12/10/2020	KFS100-A	9.9663	10.0162	9.9663	3,257,837.95	0.0498
09/10/2020	KFS100-A	9.9165	9.9662	9.9165	3,235,422.16	-0.0557
08/10/2020	KFS100-A	9.9722	10.0222	9.9722	3,248,620.51	0.0866
07/10/2020	KFS100-A	9.8856	9.9351	9.8856	3,198,530.73	0.1216
06/10/2020	KFS100-A	9.7640	9.8129	9.7640	1,863,678.59	0.0715
05/10/2020	KFS100-A	9.6925	9.7411	9.6925	1,848,040.67	0.0493
02/10/2020	KFS100-A	9.6432	9.6915	9.6432	1,041,618.99	-0.1230
01/10/2020	KFS100-A	9.7662	9.8151	9.7662	1,054,405.60	0.0903
30/09/2020	KFS100-A	9.6759	9.7244	9.6759	1,042,170.36	-0.1763
29/09/2020	KFS100-A	9.8522	9.9016	9.8522	1,043,250.62	-0.0683
28/09/2020	KFS100-A	9.9205	9.9702	9.9205	997,245.56	0.1903
25/09/2020	KFS100-A	9.7302	9.7790	9.7302	977,127.78	-0.0193
24/09/2020	KFS100-A	9.7495	9.7983	9.7495	429,312.30	-0.1740
23/09/2020	KFS100-A	9.9235	9.9732	9.9235	332,497.03	-0.0588
22/09/2020	KFS100-A	9.9823	10.0323	9.9823	334,465.24	-0.0829
21/09/2020	KFS100-A	10.0652	10.1156	10.0652	292,468.39	-0.1377
18/09/2020	KFS100-A	10.2029	10.2540	10.2029	246,718.19	0.0265
17/09/2020	KFS100-A	10.1764	10.2274	10.1764	246,077.43	-0.0904
16/09/2020	KFS100-A	10.2668	10.3182	10.2668	248,263.33	0.0662
15/09/2020	KFS100-A	10.2006	10.2517	10.2006	246,663.24	0.1140
14/09/2020	KFS100-A	10.0866	10.1371	10.0866	233,458.70	-0.0786
11/09/2020	KFS100-A	10.1652	10.2161	10.1652	235,277.78	-0.0917
10/09/2020	KFS100-A	10.2569	10.3083	10.2569	237,400.06	-0.0230
09/09/2020	KFS100-A	10.2799	10.3314	10.2799	52,646.74	-0.0140
08/09/2020	KFS100-A	10.2939	10.3455	10.2939	977.69	-0.1448
03/09/2020	KFS100-A	10.4387	10.4910	10.4387	991.45	-0.0376
02/09/2020	KFS100-A	10.4763	10.5288	10.4763	0.00	0.0825