

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/01/2021	KFS100SSFX	11.7901	0.0000	11.7311	1,551,852,215.72	-0.1526
14/01/2021	KFS100SSFX	11.9427	0.0000	11.8830	1,571,813,849.31	-0.1057
13/01/2021	KFS100SSFX	12.0484	0.0000	11.9882	1,585,737,775.42	0.0618
12/01/2021	KFS100SSFX	11.9866	0.0000	11.9267	1,577,816,384.21	0.0244
11/01/2021	KFS100SSFX	11.9622	0.0000	11.9024	1,574,606,862.85	-0.0274
08/01/2021	KFS100SSFX	11.9896	0.0000	11.9297	1,578,213,283.89	0.2184
07/01/2021	KFS100SSFX	11.7712	0.0000	11.7123	1,549,471,043.25	0.1821
06/01/2021	KFS100SSFX	11.5891	0.0000	11.5312	1,525,492,409.27	-0.1487
05/01/2021	KFS100SSFX	11.7378	0.0000	11.6791	1,545,064,721.81	0.3470
04/01/2021	KFS100SSFX	11.3908	0.0000	11.3338	1,499,721,816.98	0.1634
30/12/2020	KFS100SSFX	11.2274	0.0000	11.1713	1,478,208,499.94	-0.2002
29/12/2020	KFS100SSFX	11.4276	0.0000	11.3705	1,504,566,985.80	0.2177
28/12/2020	KFS100SSFX	11.2099	0.0000	11.1539	1,475,908,734.35	-0.1757
25/12/2020	KFS100SSFX	11.3856	0.0000	11.3287	1,499,248,434.02	0.1166
24/12/2020	KFS100SSFX	11.2690	0.0000	11.2127	1,483,900,320.55	0.2000
23/12/2020	KFS100SSFX	11.0690	0.0000	11.0137	1,457,554,848.31	-0.1305
22/12/2020	KFS100SSFX	11.1995	0.0000	11.1435	1,474,950,862.62	0.1734
21/12/2020	KFS100SSFX	11.0261	0.0000	10.9710	1,452,219,505.36	-0.6850
18/12/2020	KFS100SSFX	11.7111	0.0000	11.6525	1,542,481,452.03	-0.0152
17/12/2020	KFS100SSFX	11.7263	0.0000	11.6677	1,544,482,072.53	-0.0049
16/12/2020	KFS100SSFX	11.7312	0.0000	11.6725	1,545,133,605.35	0.0358
15/12/2020	KFS100SSFX	11.6954	0.0000	11.6369	1,540,441,852.63	0.0224
14/12/2020	KFS100SSFX	11.6730	0.0000	11.6146	1,537,546,145.60	-0.1296
09/12/2020	KFS100SSFX	11.8026	0.0000	11.7436	1,554,621,868.92	0.0182
08/12/2020	KFS100SSFX	11.7844	0.0000	11.7255	1,552,218,686.42	0.1972
04/12/2020	KFS100SSFX	11.5872	0.0000	11.5293	1,526,252,740.44	0.1086
03/12/2020	KFS100SSFX	11.4786	0.0000	11.4212	1,511,948,961.88	0.1656
02/12/2020	KFS100SSFX	11.3130	0.0000	11.2564	1,490,135,510.49	-0.0256
01/12/2020	KFS100SSFX	11.3386	0.0000	11.2819	1,493,500,755.47	0.1189
30/11/2020	KFS100SSFX	11.2197	0.0000	11.1636	1,477,850,490.90	-0.2817
27/11/2020	KFS100SSFX	11.5014	0.0000	11.4439	1,514,956,183.11	0.0146
26/11/2020	KFS100SSFX	11.4868	0.0000	11.4294	1,513,244,365.12	0.1121
25/11/2020	KFS100SSFX	11.3747	0.0000	11.3178	1,498,478,940.30	0.1382
24/11/2020	KFS100SSFX	11.2365	0.0000	11.1803	1,480,268,534.36	-0.1850
23/11/2020	KFS100SSFX	11.4215	0.0000	11.3644	1,504,635,521.16	0.2723
20/11/2020	KFS100SSFX	11.1492	0.0000	11.0935	1,468,793,062.05	0.1770
19/11/2020	KFS100SSFX	10.9722	0.0000	10.9173	1,445,472,246.11	0.0212
18/11/2020	KFS100SSFX	10.9510	0.0000	10.8962	1,442,683,263.18	0.1449
17/11/2020	KFS100SSFX	10.8061	0.0000	10.7521	1,423,651,036.30	-0.0257
16/11/2020	KFS100SSFX	10.8318	0.0000	10.7776	1,427,139,061.47	0.0317
13/11/2020	KFS100SSFX	10.8001	0.0000	10.7461	1,422,953,227.65	0.0958
12/11/2020	KFS100SSFX	10.7043	0.0000	10.6508	1,410,334,209.83	-0.1165
11/11/2020	KFS100SSFX	10.8208	0.0000	10.7667	1,425,852,723.04	0.0379
10/11/2020	KFS100SSFX	10.7829	0.0000	10.7290	1,420,862,603.77	0.6265
09/11/2020	KFS100SSFX	10.1564	0.0000	10.1056	1,338,337,183.23	0.2482
06/11/2020	KFS100SSFX	9.9082	0.0000	9.8587	1,305,637,518.29	-0.0295
05/11/2020	KFS100SSFX	9.9377	0.0000	9.8880	1,309,517,816.21	0.4019
04/11/2020	KFS100SSFX	9.5358	0.0000	9.4881	1,256,567,261.67	-0.0152
03/11/2020	KFS100SSFX	9.5510	0.0000	9.5032	1,258,563,833.79	0.1904
02/11/2020	KFS100SSFX	9.3606	0.0000	9.3138	1,233,482,006.17	0.0636
30/10/2020	KFS100SSFX	9.2970	0.0000	9.2505	1,225,094,606.32	-0.0655
29/10/2020	KFS100SSFX	9.3625	0.0000	9.3157	1,233,728,980.16	-0.0612
28/10/2020	KFS100SSFX	9.4237	0.0000	9.3766	1,241,787,315.95	-0.0166
27/10/2020	KFS100SSFX	9.4403	0.0000	9.3931	1,243,973,169.80	0.0139
26/10/2020	KFS100SSFX	9.4264	0.0000	9.3793	1,242,145,103.55	-0.0534
22/10/2020	KFS100SSFX	9.4798	0.0000	9.4324	1,249,183,252.64	-0.0215

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21/10/2020	KFS100SSFX	9.5013	0.0000	9.4538	1,252,011,725.69	0.0584
20/10/2020	KFS100SSFX	9.4429	0.0000	9.3957	1,244,323,519.90	0.0072
19/10/2020	KFS100SSFX	9.4357	0.0000	9.3885	1,243,411,616.45	-0.1968
16/10/2020	KFS100SSFX	9.6325	0.0000	9.5843	1,269,343,729.91	-0.0678
15/10/2020	KFS100SSFX	9.7003	0.0000	9.6518	1,278,270,888.41	-0.1652
14/10/2020	KFS100SSFX	9.8655	0.0000	9.8162	1,300,051,229.11	-0.1003
12/10/2020	KFS100SSFX	9.9658	0.0000	9.9160	1,313,257,449.77	0.0499
09/10/2020	KFS100SSFX	9.9159	0.0000	9.8663	1,306,685,833.51	-0.0557
08/10/2020	KFS100SSFX	9.9716	0.0000	9.9217	1,314,026,053.50	0.0866
07/10/2020	KFS100SSFX	9.8850	0.0000	9.8356	1,302,613,518.51	0.1216
06/10/2020	KFS100SSFX	9.7634	0.0000	9.7146	1,286,587,834.33	0.0716
05/10/2020	KFS100SSFX	9.6918	0.0000	9.6433	1,277,161,134.58	0.0493
02/10/2020	KFS100SSFX	9.6425	0.0000	9.5943	1,270,657,737.06	-0.1230
01/10/2020	KFS100SSFX	9.7655	0.0000	9.7167	1,286,869,916.46	0.0903
30/09/2020	KFS100SSFX	9.6752	0.0000	9.6268	1,274,968,038.54	-0.1764
29/09/2020	KFS100SSFX	9.8516	0.0000	9.8023	1,298,210,808.54	-0.0683
28/09/2020	KFS100SSFX	9.9199	0.0000	9.8703	1,307,228,367.44	0.1903
25/09/2020	KFS100SSFX	9.7296	0.0000	9.6810	1,282,151,178.11	-0.0193
24/09/2020	KFS100SSFX	9.7489	0.0000	9.7002	1,284,695,890.84	-0.1740
23/09/2020	KFS100SSFX	9.9229	0.0000	9.8733	1,307,632,707.19	-0.0588
22/09/2020	KFS100SSFX	9.9817	0.0000	9.9318	1,315,375,250.38	-0.0830
21/09/2020	KFS100SSFX	10.0647	0.0000	10.0144	1,326,556,224.86	-0.1377
18/09/2020	KFS100SSFX	10.2024	0.0000	10.1514	1,344,708,235.34	0.0265
17/09/2020	KFS100SSFX	10.1759	0.0000	10.1250	1,341,388,031.57	-0.0904
16/09/2020	KFS100SSFX	10.2663	0.0000	10.2150	1,353,305,737.67	0.0662
15/09/2020	KFS100SSFX	10.2001	0.0000	10.1491	1,344,699,052.91	0.1140
14/09/2020	KFS100SSFX	10.0861	0.0000	10.0357	1,329,733,327.41	-0.0786
11/09/2020	KFS100SSFX	10.1647	0.0000	10.1139	1,340,131,910.66	-0.0917
10/09/2020	KFS100SSFX	10.2564	0.0000	10.2051	1,352,222,645.81	-0.0231
09/09/2020	KFS100SSFX	10.2795	0.0000	10.2281	1,355,262,501.27	-0.0140
08/09/2020	KFS100SSFX	10.2935	0.0000	10.2420	1,357,119,568.96	-0.1450
03/09/2020	KFS100SSFX	10.4385	0.0000	10.3863	1,376,427,992.59	-0.0378
02/09/2020	KFS100SSFX	10.4763	0.0000	10.4239	1,381,402,325.27	0.0825
01/09/2020	KFS100SSFX	10.3938	0.0000	10.3418	1,370,524,076.90	-0.0423
31/08/2020	KFS100SSFX	10.4361	0.0000	10.3839	1,376,213,131.87	-0.1245
28/08/2020	KFS100SSFX	10.5606	0.0000	10.5078	1,392,824,841.00	-0.0366
27/08/2020	KFS100SSFX	10.5972	0.0000	10.5442	1,397,660,231.34	0.0384
26/08/2020	KFS100SSFX	10.5588	0.0000	10.5060	1,392,598,762.07	0.0513
25/08/2020	KFS100SSFX	10.5075	0.0000	10.4550	1,385,835,032.10	0.0092
24/08/2020	KFS100SSFX	10.4983	0.0000	10.4458	1,384,615,913.95	0.1599
21/08/2020	KFS100SSFX	10.3384	0.0000	10.2867	1,363,536,190.77	0.0090
20/08/2020	KFS100SSFX	10.3294	0.0000	10.2778	1,362,347,729.44	-0.1133
19/08/2020	KFS100SSFX	10.4427	0.0000	10.3905	1,377,388,580.83	-0.1954
18/08/2020	KFS100SSFX	10.6381	0.0000	10.5849	1,403,165,776.23	0.0864
17/08/2020	KFS100SSFX	10.5517	0.0000	10.4989	1,391,762,858.30	-0.0351
14/08/2020	KFS100SSFX	10.5868	0.0000	10.5339	1,396,402,980.18	-0.1663
13/08/2020	KFS100SSFX	10.7531	0.0000	10.6993	1,418,329,299.16	0.1288
11/08/2020	KFS100SSFX	10.6243	0.0000	10.5712	1,401,351,522.55	0.1387
10/08/2020	KFS100SSFX	10.4856	0.0000	10.4332	1,383,165,476.08	-0.0275
07/08/2020	KFS100SSFX	10.5131	0.0000	10.4605	1,386,796,304.10	-0.0789
06/08/2020	KFS100SSFX	10.5920	0.0000	10.5390	1,397,270,474.19	-0.0280
05/08/2020	KFS100SSFX	10.6200	0.0000	10.5669	1,400,953,472.51	0.0604
04/08/2020	KFS100SSFX	10.5596	0.0000	10.5068	1,392,992,313.58	0.0962
03/08/2020	KFS100SSFX	10.4634	0.0000	10.4111	1,380,295,363.96	-0.1039
31/07/2020	KFS100SSFX	10.5673	0.0000	10.5145	1,394,004,094.55	0.1199
30/07/2020	KFS100SSFX	10.4474	0.0000	10.3952	1,378,232,865.55	-0.2142

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29/07/2020	KFS100SSFX	10.6616	0.0000	10.6083	1,406,494,941.28	-0.0425
24/07/2020	KFS100SSFX	10.7041	0.0000	10.6506	1,412,099,035.90	-0.1762
23/07/2020	KFS100SSFX	10.8803	0.0000	10.8259	1,435,411,530.21	0.0128
22/07/2020	KFS100SSFX	10.8675	0.0000	10.8132	1,433,952,393.94	-0.1860
21/07/2020	KFS100SSFX	11.0535	0.0000	10.9982	1,458,495,665.46	0.1722
20/07/2020	KFS100SSFX	10.8813	0.0000	10.8269	1,435,833,315.87	-0.0174
17/07/2020	KFS100SSFX	10.8987	0.0000	10.8442	1,438,136,276.01	0.1039
16/07/2020	KFS100SSFX	10.7948	0.0000	10.7408	1,424,431,217.79	-0.0676