

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

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2021	KFSUPERRMF	8.4571	8.4572	8.4571	87,822,262.48	-0.0360
21/01/2021	KFSUPERRMF	8.4931	8.4932	8.4931	88,355,298.80	0.0237
20/01/2021	KFSUPERRMF	8.4694	8.4695	8.4694	88,057,215.17	-0.0099
19/01/2021	KFSUPERRMF	8.4793	8.4794	8.4793	88,190,721.80	0.0136
18/01/2021	KFSUPERRMF	8.4657	8.4658	8.4657	88,004,437.30	-0.0454
15/01/2021	KFSUPERRMF	8.5111	8.5112	8.5111	88,471,257.84	-0.0400
14/01/2021	KFSUPERRMF	8.5511	8.5512	8.5511	89,042,295.25	-0.0043
13/01/2021	KFSUPERRMF	8.5554	8.5555	8.5554	89,176,275.57	0.0314
12/01/2021	KFSUPERRMF	8.5240	8.5241	8.5240	88,861,841.26	0.0152
11/01/2021	KFSUPERRMF	8.5088	8.5089	8.5088	84,800,812.99	-0.0326
08/01/2021	KFSUPERRMF	8.5414	8.5415	8.5414	85,100,483.07	0.0407
07/01/2021	KFSUPERRMF	8.5007	8.5008	8.5007	84,674,803.52	0.0518
06/01/2021	KFSUPERRMF	8.4489	8.4490	8.4489	84,157,072.76	-0.0242
05/01/2021	KFSUPERRMF	8.4731	8.4732	8.4731	84,511,411.92	0.0698
04/01/2021	KFSUPERRMF	8.4033	8.4034	8.4033	83,724,916.96	0.0328
30/12/2020	KFSUPERRMF	8.3705	8.3706	8.3705	81,956,014.99	-0.0579
29/12/2020	KFSUPERRMF	8.4284	8.4285	8.4284	80,001,073.36	0.0840
28/12/2020	KFSUPERRMF	8.3444	8.3445	8.3444	77,194,533.37	-0.0581
25/12/2020	KFSUPERRMF	8.4025	8.4026	8.4025	77,002,371.21	0.0236
24/12/2020	KFSUPERRMF	8.3789	8.3790	8.3789	76,554,650.58	0.0702
23/12/2020	KFSUPERRMF	8.3087	8.3088	8.3087	75,726,447.77	-0.0480
22/12/2020	KFSUPERRMF	8.3567	8.3568	8.3567	75,028,904.22	0.0493
21/12/2020	KFSUPERRMF	8.3074	8.3075	8.3074	73,261,165.17	-0.2739
18/12/2020	KFSUPERRMF	8.5813	8.5814	8.5813	74,866,927.72	-0.0217
17/12/2020	KFSUPERRMF	8.6030	8.6031	8.6030	74,811,181.01	-0.0144
16/12/2020	KFSUPERRMF	8.6174	8.6175	8.6174	74,017,926.11	0.0155
15/12/2020	KFSUPERRMF	8.6019	8.6020	8.6019	73,467,702.95	0.0018
14/12/2020	KFSUPERRMF	8.6001	8.6002	8.6001	72,649,737.29	-0.0519
09/12/2020	KFSUPERRMF	8.6520	8.6521	8.6520	72,927,102.11	0.0044
08/12/2020	KFSUPERRMF	8.6476	8.6477	8.6476	72,558,947.50	0.0833
04/12/2020	KFSUPERRMF	8.5643	8.5644	8.5643	71,535,988.72	0.0461
03/12/2020	KFSUPERRMF	8.5182	8.5183	8.5182	71,040,092.68	0.0748
02/12/2020	KFSUPERRMF	8.4434	8.4435	8.4434	70,362,735.20	-0.0106
01/12/2020	KFSUPERRMF	8.4540	8.4541	8.4540	70,356,457.55	0.0485
30/11/2020	KFSUPERRMF	8.4055	8.4056	8.4055	69,719,992.31	-0.1352
27/11/2020	KFSUPERRMF	8.5407	8.5408	8.5407	70,680,645.07	0.0027
26/11/2020	KFSUPERRMF	8.5380	8.5381	8.5380	70,544,154.26	0.0249
25/11/2020	KFSUPERRMF	8.5131	8.5132	8.5131	70,214,814.36	0.0420
24/11/2020	KFSUPERRMF	8.4711	8.4712	8.4711	69,690,005.04	-0.0774
23/11/2020	KFSUPERRMF	8.5485	8.5486	8.5485	70,288,150.93	0.1254
20/11/2020	KFSUPERRMF	8.4231	8.4232	8.4231	69,185,603.37	0.0811
19/11/2020	KFSUPERRMF	8.3420	8.3421	8.3420	68,467,413.06	-0.0106
18/11/2020	KFSUPERRMF	8.3526	8.3527	8.3526	68,359,891.86	0.0570
17/11/2020	KFSUPERRMF	8.2956	8.2957	8.2956	67,732,134.69	0.0024
16/11/2020	KFSUPERRMF	8.2932	8.2933	8.2932	67,685,677.65	0.0034
13/11/2020	KFSUPERRMF	8.2898	8.2899	8.2898	67,428,856.79	0.0308
12/11/2020	KFSUPERRMF	8.2590	8.2591	8.2590	67,164,926.43	-0.0491
11/11/2020	KFSUPERRMF	8.3081	8.3082	8.3081	67,496,961.73	0.0194
10/11/2020	KFSUPERRMF	8.2887	8.2888	8.2887	67,225,932.61	0.2228
09/11/2020	KFSUPERRMF	8.0659	8.0660	8.0659	65,364,372.88	0.0947
06/11/2020	KFSUPERRMF	7.9712	7.9713	7.9712	64,542,464.04	-0.0101
05/11/2020	KFSUPERRMF	7.9813	7.9814	7.9813	64,619,855.33	0.1667
04/11/2020	KFSUPERRMF	7.8146	7.8147	7.8146	63,276,289.64	0.0004
03/11/2020	KFSUPERRMF	7.8142	7.8143	7.8142	63,259,949.37	0.0562
02/11/2020	KFSUPERRMF	7.7580	7.7581	7.7580	53,978,146.09	0.0148
30/10/2020	KFSUPERRMF	7.7432	7.7433	7.7432	53,739,010.60	-0.0134

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29/10/2020	KFSUPERRMF	7.7566	7.7567	7.7566	53,820,579.71	-0.0217
28/10/2020	KFSUPERRMF	7.7783	7.7784	7.7783	53,934,590.68	-0.0055
27/10/2020	KFSUPERRMF	7.7838	7.7839	7.7838	53,945,154.03	0.0057
26/10/2020	KFSUPERRMF	7.7781	7.7782	7.7781	53,875,561.93	-0.0192
22/10/2020	KFSUPERRMF	7.7973	7.7974	7.7973	53,977,487.89	-0.0096
21/10/2020	KFSUPERRMF	7.8069	7.8070	7.8069	54,032,904.93	0.0241
20/10/2020	KFSUPERRMF	7.7828	7.7829	7.7828	53,817,330.61	0.0033
19/10/2020	KFSUPERRMF	7.7795	7.7796	7.7795	53,717,024.99	-0.0774
16/10/2020	KFSUPERRMF	7.8569	7.8570	7.8569	54,118,032.19	-0.0159
15/10/2020	KFSUPERRMF	7.8728	7.8729	7.8728	54,216,613.15	-0.0634
14/10/2020	KFSUPERRMF	7.9362	7.9363	7.9362	54,693,929.89	-0.0366
12/10/2020	KFSUPERRMF	7.9728	7.9729	7.9728	54,923,802.27	0.0250
09/10/2020	KFSUPERRMF	7.9478	7.9479	7.9478	54,651,413.03	-0.0170
08/10/2020	KFSUPERRMF	7.9648	7.9649	7.9648	54,692,267.47	0.0385
07/10/2020	KFSUPERRMF	7.9263	7.9264	7.9263	54,435,471.00	0.0338
06/10/2020	KFSUPERRMF	7.8925	7.8926	7.8925	54,254,309.05	0.0375
05/10/2020	KFSUPERRMF	7.8550	7.8551	7.8550	53,909,095.09	0.0157
02/10/2020	KFSUPERRMF	7.8393	7.8394	7.8393	53,744,653.90	-0.0372
01/10/2020	KFSUPERRMF	7.8765	7.8766	7.8765	53,957,751.68	0.0378
30/09/2020	KFSUPERRMF	7.8387	7.8388	7.8387	53,658,473.39	-0.0756
29/09/2020	KFSUPERRMF	7.9143	7.9144	7.9143	54,094,810.05	-0.0252
28/09/2020	KFSUPERRMF	7.9395	7.9396	7.9395	54,200,775.33	0.0755
25/09/2020	KFSUPERRMF	7.8640	7.8641	7.8640	53,638,560.46	-0.0143
24/09/2020	KFSUPERRMF	7.8783	7.8784	7.8783	53,708,345.41	-0.0666
23/09/2020	KFSUPERRMF	7.9449	7.9450	7.9449	54,052,580.78	-0.0280
22/09/2020	KFSUPERRMF	7.9729	7.9730	7.9729	54,234,759.22	-0.0455
21/09/2020	KFSUPERRMF	8.0184	8.0185	8.0184	54,446,422.81	-0.0507
18/09/2020	KFSUPERRMF	8.0691	8.0692	8.0691	54,751,321.89	-0.0032
17/09/2020	KFSUPERRMF	8.0723	8.0724	8.0723	54,844,059.01	-0.0302
16/09/2020	KFSUPERRMF	8.1025	8.1026	8.1025	55,036,502.26	0.0099
15/09/2020	KFSUPERRMF	8.0926	8.0927	8.0926	54,955,087.92	0.0292
14/09/2020	KFSUPERRMF	8.0634	8.0635	8.0634	54,748,187.80	-0.0385
11/09/2020	KFSUPERRMF	8.1019	8.1020	8.1019	55,020,585.40	-0.0259
10/09/2020	KFSUPERRMF	8.1278	8.1279	8.1278	55,020,985.79	-0.0222
09/09/2020	KFSUPERRMF	8.1500	8.1501	8.1500	55,195,753.62	-0.0048
08/09/2020	KFSUPERRMF	8.1548	8.1549	8.1548	55,151,347.53	-0.0616
03/09/2020	KFSUPERRMF	8.2164	8.2165	8.2164	55,921,233.00	-0.0115
02/09/2020	KFSUPERRMF	8.2279	8.2280	8.2279	55,987,722.50	0.0297
01/09/2020	KFSUPERRMF	8.1982	8.1983	8.1982	55,766,561.64	-0.0175
31/08/2020	KFSUPERRMF	8.2157	8.2158	8.2157	55,954,636.06	-0.0467
28/08/2020	KFSUPERRMF	8.2624	8.2625	8.2624	56,263,074.53	-0.0127
27/08/2020	KFSUPERRMF	8.2751	8.2752	8.2751	56,356,793.74	0.0091
26/08/2020	KFSUPERRMF	8.2660	8.2661	8.2660	56,295,576.39	0.0084
25/08/2020	KFSUPERRMF	8.2576	8.2577	8.2576	56,190,759.54	0.0006
24/08/2020	KFSUPERRMF	8.2570	8.2571	8.2570	56,389,771.46	0.0515
21/08/2020	KFSUPERRMF	8.2055	8.2056	8.2055	56,006,150.24	0.0008
20/08/2020	KFSUPERRMF	8.2047	8.2048	8.2047	55,944,094.06	-0.0509
19/08/2020	KFSUPERRMF	8.2556	8.2557	8.2556	56,184,145.88	-0.0722
18/08/2020	KFSUPERRMF	8.3278	8.3279	8.3278	56,710,801.15	0.0377
17/08/2020	KFSUPERRMF	8.2901	8.2902	8.2901	56,317,812.63	-0.0180
14/08/2020	KFSUPERRMF	8.3081	8.3082	8.3081	56,443,857.86	-0.0644
13/08/2020	KFSUPERRMF	8.3725	8.3726	8.3725	56,840,434.51	0.0340
11/08/2020	KFSUPERRMF	8.3385	8.3386	8.3385	56,641,752.70	0.0339
10/08/2020	KFSUPERRMF	8.3046	8.3047	8.3046	56,520,071.60	-0.0163
07/08/2020	KFSUPERRMF	8.3209	8.3210	8.3209	56,653,842.97	-0.0319
06/08/2020	KFSUPERRMF	8.3528	8.3529	8.3528	56,830,516.82	-0.0099

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05/08/2020	KFSUPERRMF	8.3627	8.3628	8.3627	56,821,455.76	0.0481
04/08/2020	KFSUPERRMF	8.3146	8.3147	8.3146	56,492,478.88	0.0267
03/08/2020	KFSUPERRMF	8.2879	8.2880	8.2879	56,284,784.11	-0.0486
31/07/2020	KFSUPERRMF	8.3365	8.3366	8.3365	56,519,729.20	0.0603
30/07/2020	KFSUPERRMF	8.2762	8.2763	8.2762	56,769,888.52	-0.0819
29/07/2020	KFSUPERRMF	8.3581	8.3582	8.3581	57,240,786.05	-0.0113
24/07/2020	KFSUPERRMF	8.3694	8.3695	8.3694	57,278,120.21	-0.0771
23/07/2020	KFSUPERRMF	8.4465	8.4466	8.4465	57,795,842.54	0.0169