

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KF-HJAPAND	9.2154	9.3537	9.2154	1,483,613,411.86	-0.0537
09/04/2024	KF-HJAPAND	9.2691	9.4082	9.2691	1,492,292,375.08	0.1430
05/04/2024	KF-HJAPAND	9.1261	9.2631	9.1261	1,467,518,734.92	-0.0664
04/04/2024	KF-HJAPAND	9.1925	0.0000	0.0000	1,478,189,391.46	-0.0657
03/04/2024	KF-HJAPAND	9.2582	0.0000	0.0000	1,488,753,030.17	0.0016
02/04/2024	KF-HJAPAND	9.2566	9.3955	9.2566	1,487,182,807.79	-0.0922
01/04/2024	KF-HJAPAND	9.3488	0.0000	0.0000	1,501,994,787.68	-0.0888
29/03/2024	KF-HJAPAND	9.4376	0.0000	0.0000	1,516,262,566.55	-0.0014
28/03/2024	KF-HJAPAND	9.4390	0.0000	0.0000	1,516,488,472.23	0.0025
27/03/2024	KF-HJAPAND	9.4365	9.5781	9.4365	1,516,093,909.13	0.0660
26/03/2024	KF-HJAPAND	9.3705	9.5112	9.3705	1,506,497,552.62	0.0192
25/03/2024	KF-HJAPAND	9.3513	9.4917	9.3513	1,518,020,993.63	-0.1304
22/03/2024	KF-HJAPAND	9.4817	9.6240	9.4817	1,545,127,703.10	0.0265
21/03/2024	KF-HJAPAND	9.4552	9.5971	9.4552	1,550,053,804.25	0.1613
20/03/2024	KF-HJAPAND	9.2939	0.0000	0.0000	1,523,611,759.40	-0.0033
19/03/2024	KF-HJAPAND	9.2972	9.4368	9.2972	1,537,231,511.31	0.0646
18/03/2024	KF-HJAPAND	9.2326	9.3712	9.2326	1,535,647,788.35	0.1940
15/03/2024	KF-HJAPAND	9.0386	9.1743	9.0386	1,508,148,534.78	-0.0246
14/03/2024	KF-HJAPAND	9.0632	9.1992	9.0632	1,518,457,432.26	0.0332
13/03/2024	KF-HJAPAND	9.0300	9.1656	9.0300	1,531,646,945.45	-0.0272
12/03/2024	KF-HJAPAND	9.0572	9.1932	9.0572	1,547,923,234.75	-0.5298
11/03/2024	KF-HJAPAND	9.5870	9.7309	9.5870	1,649,411,397.26	-0.2112
08/03/2024	KF-HJAPAND	9.7982	9.9453	9.7982	1,689,222,864.11	0.0116
07/03/2024	KF-HJAPAND	9.7866	9.9335	9.7866	1,689,321,879.37	-0.0662
06/03/2024	KF-HJAPAND	9.8528	10.0007	9.8528	1,704,837,551.14	-0.0231
05/03/2024	KF-HJAPAND	9.8759	10.0241	9.8759	1,717,026,604.23	0.0474
04/03/2024	KF-HJAPAND	9.8285	9.9760	9.8285	1,718,560,633.86	0.0217
01/03/2024	KF-HJAPAND	9.8068	9.9540	9.8068	1,729,411,016.02	0.1440
29/02/2024	KF-HJAPAND	9.6628	9.8078	9.6628	1,720,928,271.29	0.0369
28/02/2024	KF-HJAPAND	9.6259	9.7704	9.6259	1,721,041,068.20	-0.0118
27/02/2024	KF-HJAPAND	9.6377	9.7824	9.6377	1,725,588,442.75	0.0679
23/02/2024	KF-HJAPAND	9.5698	0.0000	0.0000	1,713,427,219.67	0.0037
22/02/2024	KF-HJAPAND	9.5661	9.7097	9.5661	1,724,753,114.12	0.1482
21/02/2024	KF-HJAPAND	9.4179	9.5593	9.4179	1,699,387,363.65	0.0022
20/02/2024	KF-HJAPAND	9.4157	9.5570	9.4157	1,703,632,769.19	-0.0254
19/02/2024	KF-HJAPAND	9.4411	9.5828	9.4411	1,711,979,027.85	-0.0483
16/02/2024	KF-HJAPAND	9.4894	9.6318	9.4894	1,732,530,061.09	0.0876
15/02/2024	KF-HJAPAND	9.4018	9.5429	9.4018	1,719,809,320.52	0.0652
14/02/2024	KF-HJAPAND	9.3366	9.4767	9.3366	1,711,889,061.88	0.2429
13/02/2024	KF-HJAPAND	9.0937	0.0000	0.0000	1,667,356,301.85	0.0033
12/02/2024	KF-HJAPAND	9.0904	0.0000	0.0000	1,666,756,970.57	0.0012
09/02/2024	KF-HJAPAND	9.0892	0.0000	0.0000	1,666,535,004.16	-0.0017
08/02/2024	KF-HJAPAND	9.0909	9.2274	9.0909	1,685,327,001.36	0.0617
07/02/2024	KF-HJAPAND	9.0292	9.1647	9.0292	1,686,251,102.06	0.0061
06/02/2024	KF-HJAPAND	9.0231	9.1585	9.0231	1,689,554,862.39	-0.0858
05/02/2024	KF-HJAPAND	9.1089	9.2456	9.1089	1,705,941,844.48	0.0375
02/02/2024	KF-HJAPAND	9.0714	9.2076	9.0714	1,699,465,176.40	0.0457
01/02/2024	KF-HJAPAND	9.0257	9.1612	9.0257	1,692,921,914.09	-0.0599
31/01/2024	KF-HJAPAND	9.0856	9.2220	9.0856	1,705,072,609.49	0.0558
30/01/2024	KF-HJAPAND	9.0298	9.1653	9.0298	1,697,033,192.53	0.0496
29/01/2024	KF-HJAPAND	8.9802	9.1150	8.9802	1,694,521,839.88	0.0977
26/01/2024	KF-HJAPAND	8.8825	9.0158	8.8825	1,679,328,051.22	-0.1163
25/01/2024	KF-HJAPAND	8.9988	9.1339	8.9988	1,707,067,063.05	-0.0289
24/01/2024	KF-HJAPAND	9.0277	9.1632	9.0277	1,713,860,714.61	-0.0709
23/01/2024	KF-HJAPAND	9.0986	9.2352	9.0986	1,733,631,948.61	-0.0010
22/01/2024	KF-HJAPAND	9.0996	9.2362	9.0996	1,735,392,728.58	0.1172

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19/01/2024	KF-HJAPAND	8.9824	9.1172	8.9824	1,716,866,379.92	0.1199
18/01/2024	KF-HJAPAND	8.8625	8.9955	8.8625	1,696,925,952.05	-0.0515
17/01/2024	KF-HJAPAND	8.9140	9.0478	8.9140	1,712,409,281.37	-0.0567
16/01/2024	KF-HJAPAND	8.9707	9.1054	8.9707	1,736,393,241.56	-0.1002
15/01/2024	KF-HJAPAND	9.0709	9.2071	9.0709	1,757,427,964.14	0.1032
12/01/2024	KF-HJAPAND	8.9677	9.1023	8.9677	1,741,336,356.00	0.0897
11/01/2024	KF-HJAPAND	8.8780	9.0113	8.8780	1,725,907,208.02	0.1607
10/01/2024	KF-HJAPAND	8.7173	8.8482	8.7173	1,694,796,051.44	0.1472
09/01/2024	KF-HJAPAND	8.5701	8.6988	8.5701	1,676,043,579.78	0.1392
08/01/2024	KF-HJAPAND	8.4309	0.0000	0.0000	1,648,815,261.61	0.0080
05/01/2024	KF-HJAPAND	8.4229	0.0000	0.0000	1,647,252,618.68	-0.0142
04/01/2024	KF-HJAPAND	8.4371	8.5638	8.4371	1,661,636,617.19	-0.0922
03/01/2024	KF-HJAPAND	8.5293	0.0000	0.0000	1,679,801,916.66	-0.0065
02/01/2024	KF-HJAPAND	8.5358	0.0000	0.0000	1,681,090,210.18	0.0083
28/12/2023	KF-HJAPAND	8.5275	8.6555	8.5275	1,681,419,351.87	0.0277
27/12/2023	KF-HJAPAND	8.4998	8.6274	8.4998	1,675,004,018.42	0.1307
26/12/2023	KF-HJAPAND	8.3691	0.0000	0.0000	1,649,245,015.75	0.0093
25/12/2023	KF-HJAPAND	8.3598	0.0000	0.0000	1,647,424,049.89	-0.0002
22/12/2023	KF-HJAPAND	8.3600	0.0000	0.0000	1,647,461,831.00	-0.0009
21/12/2023	KF-HJAPAND	8.3609	8.4864	8.3609	1,648,100,859.39	-0.0777
20/12/2023	KF-HJAPAND	8.4386	8.5653	8.4386	1,666,167,982.96	0.0823
19/12/2023	KF-HJAPAND	8.3563	8.4817	8.3563	1,651,857,892.85	0.0874
18/12/2023	KF-HJAPAND	8.2689	8.3930	8.2689	1,629,636,841.30	-0.0593
15/12/2023	KF-HJAPAND	8.3282	8.4532	8.3282	1,632,284,326.50	0.0729
14/12/2023	KF-HJAPAND	8.2553	8.3792	8.2553	1,617,801,778.00	-0.0752
13/12/2023	KF-HJAPAND	8.3305	8.4556	8.3305	1,623,403,472.77	0.0246
12/12/2023	KF-HJAPAND	8.3059	8.4306	8.3059	1,618,706,164.38	0.1070
08/12/2023	KF-HJAPAND	8.1989	8.3220	8.1989	1,588,519,447.78	-0.1160
07/12/2023	KF-HJAPAND	8.3149	8.4397	8.3149	1,613,586,704.62	-0.1204
06/12/2023	KF-HJAPAND	8.4353	8.5619	8.4353	1,639,532,580.75	0.0800
04/12/2023	KF-HJAPAND	8.3553	8.4807	8.3553	1,624,344,630.06	-0.0675
01/12/2023	KF-HJAPAND	8.4228	8.5492	8.4228	1,638,067,411.46	-0.0046
30/11/2023	KF-HJAPAND	8.4274	8.5539	8.4274	1,639,902,526.43	0.0521
29/11/2023	KF-HJAPAND	8.3753	8.5010	8.3753	1,631,705,756.63	-0.0377
28/11/2023	KF-HJAPAND	8.4130	8.5393	8.4130	1,639,232,453.36	-0.0401
27/11/2023	KF-HJAPAND	8.4531	8.5800	8.4531	1,648,005,236.46	-0.0574
24/11/2023	KF-HJAPAND	8.5105	8.6383	8.5105	1,657,587,045.50	0.0088
23/11/2023	KF-HJAPAND	8.5017	0.0000	0.0000	1,655,874,151.81	0.0026
22/11/2023	KF-HJAPAND	8.4991	0.0000	0.0000	1,655,378,689.29	0.0264
21/11/2023	KF-HJAPAND	8.4727	8.5999	8.4727	1,652,148,557.06	0.0025
20/11/2023	KF-HJAPAND	8.4702	8.5974	8.4702	1,651,368,727.71	-0.0127
17/11/2023	KF-HJAPAND	8.4829	8.6102	8.4829	1,654,554,766.67	0.0749
16/11/2023	KF-HJAPAND	8.4080	8.5342	8.4080	1,640,505,324.29	0.0008
15/11/2023	KF-HJAPAND	8.4072	8.5334	8.4072	1,641,664,454.74	0.1394
14/11/2023	KF-HJAPAND	8.2678	8.3919	8.2678	1,613,974,209.58	0.0189
13/11/2023	KF-HJAPAND	8.2489	8.3727	8.2489	1,612,055,321.73	0.0145
10/11/2023	KF-HJAPAND	8.2344	8.3580	8.2344	1,609,949,053.58	-0.0394
09/11/2023	KF-HJAPAND	8.2738	8.3980	8.2738	1,618,821,404.79	0.0960
08/11/2023	KF-HJAPAND	8.1778	8.3006	8.1778	1,599,588,630.32	-0.0324
07/11/2023	KF-HJAPAND	8.2102	8.3335	8.2102	1,622,934,360.82	-0.1049
06/11/2023	KF-HJAPAND	8.3151	8.4399	8.3151	1,645,109,233.02	0.1660
03/11/2023	KF-HJAPAND	8.1491	0.0000	0.0000	1,612,248,859.74	-0.0042
02/11/2023	KF-HJAPAND	8.1533	0.0000	0.0000	1,613,090,125.60	0.0880
01/11/2023	KF-HJAPAND	8.0653	8.1864	8.0653	1,595,560,853.29	0.1908
31/10/2023	KF-HJAPAND	7.8745	7.9927	7.8745	1,557,295,469.04	0.0978
30/10/2023	KF-HJAPAND	7.7767	7.8935	7.7767	1,536,408,084.03	0.0053

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27/10/2023	KF-HJAPAND	7.7714	7.8881	7.7714	1,535,682,044.83	0.0927
26/10/2023	KF-HJAPAND	7.6787	7.7940	7.6787	1,517,370,494.14	-0.1157
25/10/2023	KF-HJAPAND	7.7944	7.9114	7.7944	1,535,998,595.56	0.0413
24/10/2023	KF-HJAPAND	7.7531	7.8695	7.7531	1,528,112,367.94	-0.0303
20/10/2023	KF-HJAPAND	7.7834	0.0000	0.0000	1,534,082,732.18	-0.0451
19/10/2023	KF-HJAPAND	7.8285	7.9460	7.8285	1,546,951,278.63	-0.1258
18/10/2023	KF-HJAPAND	7.9543	8.0737	7.9543	1,572,036,891.00	0.0051
17/10/2023	KF-HJAPAND	7.9492	8.0685	7.9492	1,570,945,491.90	0.0870
16/10/2023	KF-HJAPAND	7.8622	7.9802	7.8622	1,553,852,161.19	-0.2660
12/10/2023	KF-HJAPAND	8.1282	8.2502	8.1282	1,606,396,706.46	0.1289
11/10/2023	KF-HJAPAND	7.9993	8.1194	7.9993	1,582,190,510.13	-0.0149