

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KF-SMCAPD	6.8333	6.9359	6.8333	42,405,433.29	-0.0566
17/04/2024	KF-SMCAPD	6.8899	6.9933	6.8899	42,744,846.77	-0.1937
11/04/2024	KF-SMCAPD	7.0836	7.1900	7.0836	43,912,311.66	-0.0483
10/04/2024	KF-SMCAPD	7.1319	0.0000	0.0000	44,211,962.03	-0.0903
09/04/2024	KF-SMCAPD	7.2222	7.3306	7.2222	45,026,867.41	0.0688
05/04/2024	KF-SMCAPD	7.1534	7.2608	7.1534	44,721,775.07	-0.0755
04/04/2024	KF-SMCAPD	7.2289	7.3374	7.2289	45,187,293.97	0.0841
03/04/2024	KF-SMCAPD	7.1448	7.2521	7.1448	44,650,072.40	-0.0403
02/04/2024	KF-SMCAPD	7.1851	7.2930	7.1851	44,928,401.67	-0.0971
01/04/2024	KF-SMCAPD	7.2822	0.0000	0.0000	45,536,135.50	-0.2512
29/03/2024	KF-SMCAPD	7.5334	0.0000	0.0000	47,106,870.97	-0.0027
28/03/2024	KF-SMCAPD	7.5361	7.6492	7.5361	47,007,148.80	0.0609
27/03/2024	KF-SMCAPD	7.4752	7.5874	7.4752	46,626,489.84	0.0243
26/03/2024	KF-SMCAPD	7.4509	7.5628	7.4509	46,470,579.16	-0.0143
25/03/2024	KF-SMCAPD	7.4652	7.5773	7.4652	46,566,799.54	-0.0225
22/03/2024	KF-SMCAPD	7.4877	7.6001	7.4877	48,178,866.12	-0.0091
21/03/2024	KF-SMCAPD	7.4968	7.6094	7.4968	48,234,975.27	0.1161
20/03/2024	KF-SMCAPD	7.3807	7.4915	7.3807	47,384,379.47	0.0386
19/03/2024	KF-SMCAPD	7.3421	7.4523	7.3421	47,502,265.00	-0.0101
18/03/2024	KF-SMCAPD	7.3522	7.4626	7.3522	47,568,062.72	-0.0026
15/03/2024	KF-SMCAPD	7.3548	7.4652	7.3548	47,591,499.19	-0.0187
14/03/2024	KF-SMCAPD	7.3735	7.4842	7.3735	47,709,591.38	-0.0634
13/03/2024	KF-SMCAPD	7.4369	7.5486	7.4369	48,118,114.07	0.0225
12/03/2024	KF-SMCAPD	7.4144	7.5257	7.4144	47,951,737.40	-0.0040
11/03/2024	KF-SMCAPD	7.4184	7.5298	7.4184	47,977,307.83	-0.0883
08/03/2024	KF-SMCAPD	7.5067	7.6194	7.5067	48,606,358.62	0.0297
07/03/2024	KF-SMCAPD	7.4770	7.5893	7.4770	48,407,017.81	0.0245
06/03/2024	KF-SMCAPD	7.4525	7.5644	7.4525	48,239,332.37	0.0534
05/03/2024	KF-SMCAPD	7.3991	7.5102	7.3991	47,892,462.38	-0.0155
04/03/2024	KF-SMCAPD	7.4146	7.5259	7.4146	47,988,115.39	0.0283
01/03/2024	KF-SMCAPD	7.3863	7.4972	7.3863	47,808,843.59	0.0116
29/02/2024	KF-SMCAPD	7.3747	7.4854	7.3747	47,724,151.22	0.0434
28/02/2024	KF-SMCAPD	7.3313	7.4414	7.3313	47,437,738.56	-0.0440
27/02/2024	KF-SMCAPD	7.3753	7.4860	7.3753	47,717,101.04	0.0119
23/02/2024	KF-SMCAPD	7.3634	7.4740	7.3634	48,718,443.39	-0.0274
22/02/2024	KF-SMCAPD	7.3908	7.5018	7.3908	48,894,568.80	0.1228
21/02/2024	KF-SMCAPD	7.2680	7.3771	7.2680	48,082,030.01	-0.0462
20/02/2024	KF-SMCAPD	7.3142	7.4240	7.3142	48,372,166.18	-0.0131
19/02/2024	KF-SMCAPD	7.3273	0.0000	0.0000	48,459,031.01	-0.0021
16/02/2024	KF-SMCAPD	7.3294	7.4394	7.3294	48,473,526.93	0.0778
15/02/2024	KF-SMCAPD	7.2516	7.3605	7.2516	47,958,555.65	0.0962
14/02/2024	KF-SMCAPD	7.1554	7.2628	7.1554	47,316,219.44	-0.0396
13/02/2024	KF-SMCAPD	7.1950	7.3030	7.1950	47,571,235.86	-0.0589
12/02/2024	KF-SMCAPD	7.2539	0.0000	0.0000	47,960,451.56	0.0379
09/02/2024	KF-SMCAPD	7.2160	7.3243	7.2160	47,705,334.55	0.0584
08/02/2024	KF-SMCAPD	7.1576	7.2651	7.1576	47,324,524.41	-0.0074
07/02/2024	KF-SMCAPD	7.1650	7.2726	7.1650	47,373,791.26	0.0893
06/02/2024	KF-SMCAPD	7.0757	7.1819	7.0757	46,782,365.27	-0.0290
05/02/2024	KF-SMCAPD	7.1047	7.2114	7.1047	46,963,820.16	-0.0649
02/02/2024	KF-SMCAPD	7.1696	7.2772	7.1696	47,388,308.00	0.0529
01/02/2024	KF-SMCAPD	7.1167	7.2236	7.1167	46,839,404.48	-0.0370
31/01/2024	KF-SMCAPD	7.1537	7.2611	7.1537	47,078,522.77	-0.0207
30/01/2024	KF-SMCAPD	7.1744	7.2821	7.1744	47,215,046.93	0.0623
29/01/2024	KF-SMCAPD	7.1121	7.2189	7.1121	46,799,561.06	-0.0023
26/01/2024	KF-SMCAPD	7.1144	7.2212	7.1144	46,812,986.96	0.0275
25/01/2024	KF-SMCAPD	7.0869	7.1933	7.0869	46,620,989.41	-0.0611

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24/01/2024	KF-SMCAPD	7.1480	7.2553	7.1480	47,044,309.67	0.0024
23/01/2024	KF-SMCAPD	7.1456	7.2529	7.1456	47,027,722.74	0.0536
22/01/2024	KF-SMCAPD	7.0920	7.1985	7.0920	46,680,214.31	0.0640
19/01/2024	KF-SMCAPD	7.0280	7.1335	7.0280	46,163,709.36	0.0671
18/01/2024	KF-SMCAPD	6.9609	7.0654	6.9609	45,717,796.24	0.0190
17/01/2024	KF-SMCAPD	6.9419	7.0461	6.9419	45,602,333.68	-0.0799
16/01/2024	KF-SMCAPD	7.0218	7.1272	7.0218	46,144,901.00	-0.0770
15/01/2024	KF-SMCAPD	7.0988	0.0000	0.0000	46,650,335.84	-0.0021
12/01/2024	KF-SMCAPD	7.1009	7.2075	7.1009	46,664,379.14	0.0343
11/01/2024	KF-SMCAPD	7.0666	7.1727	7.0666	46,428,726.46	0.0057
10/01/2024	KF-SMCAPD	7.0609	7.1669	7.0609	46,390,951.11	0.0076
09/01/2024	KF-SMCAPD	7.0533	7.1592	7.0533	46,371,808.00	0.0510
08/01/2024	KF-SMCAPD	7.0023	7.1074	7.0023	46,031,993.39	0.0271
05/01/2024	KF-SMCAPD	6.9752	7.0799	6.9752	45,804,933.43	-0.0352
04/01/2024	KF-SMCAPD	7.0104	7.1157	7.0104	46,032,945.76	-0.1009
03/01/2024	KF-SMCAPD	7.1113	7.2181	7.1113	46,684,067.21	-0.0413
02/01/2024	KF-SMCAPD	7.1526	7.2600	7.1526	46,939,501.81	-0.1139
28/12/2023	KF-SMCAPD	7.2665	7.3756	7.2665	47,690,135.86	-0.0016
27/12/2023	KF-SMCAPD	7.2681	7.3772	7.2681	47,790,409.63	0.0656
26/12/2023	KF-SMCAPD	7.2025	0.0000	0.0000	47,359,336.46	-0.0001
25/12/2023	KF-SMCAPD	7.2026	0.0000	0.0000	47,359,991.68	-0.0011
22/12/2023	KF-SMCAPD	7.2037	7.3119	7.2037	47,366,796.33	0.0561
21/12/2023	KF-SMCAPD	7.1476	7.2549	7.1476	46,994,647.50	-0.0219
20/12/2023	KF-SMCAPD	7.1695	7.2771	7.1695	47,123,008.13	0.0605
19/12/2023	KF-SMCAPD	7.1090	7.2157	7.1090	46,758,926.64	0.0164
18/12/2023	KF-SMCAPD	7.0926	7.1991	7.0926	46,798,106.48	-0.0298
15/12/2023	KF-SMCAPD	7.1224	7.2293	7.1224	46,985,578.68	0.0548
14/12/2023	KF-SMCAPD	7.0676	7.1737	7.0676	46,640,724.33	0.1948
13/12/2023	KF-SMCAPD	6.8728	6.9760	6.8728	45,352,976.29	0.0227
12/12/2023	KF-SMCAPD	6.8501	6.9530	6.8501	45,198,693.57	0.0335
08/12/2023	KF-SMCAPD	6.8166	6.9189	6.8166	44,979,923.14	0.0107
07/12/2023	KF-SMCAPD	6.8059	6.9081	6.8059	44,949,099.09	-0.0314
06/12/2023	KF-SMCAPD	6.8373	6.9400	6.8373	45,160,173.68	0.0354
04/12/2023	KF-SMCAPD	6.8019	6.9040	6.8019	44,926,037.45	0.0875
01/12/2023	KF-SMCAPD	6.7144	6.8152	6.7144	44,335,691.67	-0.0051
30/11/2023	KF-SMCAPD	6.7195	6.8204	6.7195	44,369,800.63	0.0052
29/11/2023	KF-SMCAPD	6.7143	6.8151	6.7143	44,335,034.39	0.0199
28/11/2023	KF-SMCAPD	6.6944	6.7949	6.6944	44,203,999.16	-0.0109
27/11/2023	KF-SMCAPD	6.7053	6.8060	6.7053	44,396,746.85	0.0166
24/11/2023	KF-SMCAPD	6.6887	6.7891	6.6887	44,297,476.17	0.0122
23/11/2023	KF-SMCAPD	6.6765	0.0000	0.0000	44,216,245.69	-0.0014
22/11/2023	KF-SMCAPD	6.6779	6.7782	6.6779	44,225,540.51	0.0020
21/11/2023	KF-SMCAPD	6.6759	6.7761	6.6759	44,241,334.18	0.0303
20/11/2023	KF-SMCAPD	6.6456	6.7454	6.6456	44,101,442.69	0.0376
17/11/2023	KF-SMCAPD	6.6080	6.7072	6.6080	43,831,878.71	-0.0198
16/11/2023	KF-SMCAPD	6.6278	6.7273	6.6278	43,962,501.20	-0.0154
15/11/2023	KF-SMCAPD	6.6432	6.7429	6.6432	44,064,971.08	0.1556
14/11/2023	KF-SMCAPD	6.4876	6.5850	6.4876	43,213,436.21	0.1277
13/11/2023	KF-SMCAPD	6.3599	0.0000	0.0000	42,362,913.90	-0.0018
10/11/2023	KF-SMCAPD	6.3617	6.4572	6.3617	42,374,343.43	-0.0301
09/11/2023	KF-SMCAPD	6.3918	6.4878	6.3918	42,574,841.45	0.0193
08/11/2023	KF-SMCAPD	6.3725	6.4682	6.3725	42,446,387.83	0.0003
07/11/2023	KF-SMCAPD	6.3722	6.4679	6.3722	42,442,549.27	-0.0615
06/11/2023	KF-SMCAPD	6.4337	6.5303	6.4337	42,852,179.52	-0.0158
03/11/2023	KF-SMCAPD	6.4495	6.5463	6.4495	42,956,674.77	0.1849
02/11/2023	KF-SMCAPD	6.2646	6.3587	6.2646	42,306,992.55	0.1253

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01/11/2023	KF-SMCAPD	6.1393	0.0000	0.0000	41,460,482.91	0.0228
31/10/2023	KF-SMCAPD	6.1165	6.2083	6.1165	41,060,394.37	0.0047
30/10/2023	KF-SMCAPD	6.1118	6.2036	6.1118	41,676,776.43	-0.0433
27/10/2023	KF-SMCAPD	6.1551	6.2475	6.1551	41,971,575.44	0.0173
26/10/2023	KF-SMCAPD	6.1378	6.2300	6.1378	41,849,471.12	-0.0711
25/10/2023	KF-SMCAPD	6.2089	6.3021	6.2089	42,323,543.93	-0.0442
24/10/2023	KF-SMCAPD	6.2531	6.3470	6.2531	42,622,749.32	-0.0527
20/10/2023	KF-SMCAPD	6.3058	6.4005	6.3058	42,978,689.67	-0.1439
19/10/2023	KF-SMCAPD	6.4497	6.5465	6.4497	43,908,404.67	-0.0557