

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFACHINSSF	4.9018	4.9019	4.8773	330,561,312.74	-0.0243
09/04/2024	KFACHINSSF	4.9261	4.9262	4.9015	332,489,112.80	-0.0293
05/04/2024	KFACHINSSF	4.9554	0.0000	0.0000	334,462,032.13	-0.0005
04/04/2024	KFACHINSSF	4.9559	0.0000	0.0000	334,498,569.87	-0.0004
03/04/2024	KFACHINSSF	4.9563	4.9564	4.9315	333,934,229.00	-0.0052
02/04/2024	KFACHINSSF	4.9615	4.9616	4.9367	333,799,941.02	0.0309
01/04/2024	KFACHINSSF	4.9306	0.0000	0.0000	331,720,605.57	-0.0012
29/03/2024	KFACHINSSF	4.9318	0.0000	0.0000	331,802,034.45	-0.0017
28/03/2024	KFACHINSSF	4.9335	4.9336	4.9088	331,850,077.17	0.0140
27/03/2024	KFACHINSSF	4.9195	4.9196	4.8949	330,792,401.55	-0.0286
26/03/2024	KFACHINSSF	4.9481	4.9482	4.9234	332,178,895.94	0.0393
25/03/2024	KFACHINSSF	4.9088	4.9089	4.8843	329,364,712.77	-0.0084
22/03/2024	KFACHINSSF	4.9172	4.9173	4.8926	329,895,676.95	-0.0445
21/03/2024	KFACHINSSF	4.9617	4.9618	4.9369	332,764,789.67	-0.0079
20/03/2024	KFACHINSSF	4.9696	4.9697	4.9448	333,315,847.19	0.0019
19/03/2024	KFACHINSSF	4.9677	4.9678	4.9429	333,140,955.74	-0.0477
18/03/2024	KFACHINSSF	5.0154	5.0155	4.9903	336,007,409.66	0.0040
15/03/2024	KFACHINSSF	5.0114	5.0115	4.9863	335,596,115.50	-0.0062
14/03/2024	KFACHINSSF	5.0176	5.0177	4.9925	335,883,724.42	0.0101
13/03/2024	KFACHINSSF	5.0075	5.0076	4.9825	335,054,588.50	-0.0410
12/03/2024	KFACHINSSF	5.0485	5.0486	5.0233	337,551,404.94	0.0782
11/03/2024	KFACHINSSF	4.9703	4.9704	4.9454	332,216,922.56	0.0539
08/03/2024	KFACHINSSF	4.9164	4.9165	4.8918	328,473,721.35	0.0113
07/03/2024	KFACHINSSF	4.9051	4.9052	4.8806	327,592,993.85	-0.0489
06/03/2024	KFACHINSSF	4.9540	4.9541	4.9292	330,598,439.93	-0.0288
05/03/2024	KFACHINSSF	4.9828	4.9829	4.9579	332,291,832.99	0.0203
04/03/2024	KFACHINSSF	4.9625	4.9626	4.9377	330,874,491.34	0.0059
01/03/2024	KFACHINSSF	4.9566	4.9567	4.9318	330,197,823.47	0.0021
29/02/2024	KFACHINSSF	4.9545	4.9546	4.9297	329,543,044.74	0.0520
28/02/2024	KFACHINSSF	4.9025	4.9026	4.8780	325,882,986.41	-0.0290
27/02/2024	KFACHINSSF	4.9315	4.9316	4.9068	327,689,224.57	-0.0137
23/02/2024	KFACHINSSF	4.9452	4.9453	4.9205	328,357,045.75	-0.0201
22/02/2024	KFACHINSSF	4.9653	4.9654	4.9405	329,563,802.08	0.0008
21/02/2024	KFACHINSSF	4.9645	4.9646	4.9397	329,578,842.23	0.0826
20/02/2024	KFACHINSSF	4.8819	4.8820	4.8575	323,345,739.45	0.0088
19/02/2024	KFACHINSSF	4.8731	0.0000	0.0000	322,765,159.48	0.0049
16/02/2024	KFACHINSSF	4.8682	0.0000	0.0000	322,440,766.19	0.0000
15/02/2024	KFACHINSSF	4.8682	0.0000	0.0000	322,439,476.71	-0.0007
14/02/2024	KFACHINSSF	4.8689	0.0000	0.0000	322,488,735.88	0.0043
13/02/2024	KFACHINSSF	4.8646	0.0000	0.0000	322,204,894.37	-0.0027
12/02/2024	KFACHINSSF	4.8673	0.0000	0.0000	322,383,364.73	-0.0007
09/02/2024	KFACHINSSF	4.8680	0.0000	0.0000	322,428,496.62	0.0001
08/02/2024	KFACHINSSF	4.8679	4.8680	4.8436	322,115,595.91	-0.0140
07/02/2024	KFACHINSSF	4.8819	4.8820	4.8575	322,653,251.88	0.0571
06/02/2024	KFACHINSSF	4.8248	4.8249	4.8007	318,450,111.12	0.1684
05/02/2024	KFACHINSSF	4.6564	4.6565	4.6331	307,260,559.68	0.0364
02/02/2024	KFACHINSSF	4.6200	4.6201	4.5969	304,812,686.03	-0.0436
01/02/2024	KFACHINSSF	4.6636	4.6637	4.6403	307,640,056.75	-0.0034
31/01/2024	KFACHINSSF	4.6670	4.6671	4.6437	307,807,971.06	-0.0697
30/01/2024	KFACHINSSF	4.7367	4.7368	4.7130	312,288,310.93	-0.0860
29/01/2024	KFACHINSSF	4.8227	4.8228	4.7986	317,785,437.21	0.0054
26/01/2024	KFACHINSSF	4.8173	4.8174	4.7932	317,255,284.53	-0.0261
25/01/2024	KFACHINSSF	4.8434	4.8435	4.8192	318,821,708.38	0.0624
24/01/2024	KFACHINSSF	4.7810	4.7811	4.7571	314,649,013.87	0.0632
23/01/2024	KFACHINSSF	4.7178	4.7179	4.6942	310,530,152.88	0.0108
22/01/2024	KFACHINSSF	4.7070	4.7071	4.6835	309,534,254.67	-0.0533

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19/01/2024	KFACHINSSF	4.7603	4.7604	4.7365	312,904,569.80	0.0065
18/01/2024	KFACHINSSF	4.7538	4.7539	4.7300	312,428,996.56	0.0560
17/01/2024	KFACHINSSF	4.6978	4.6979	4.6743	308,699,252.01	-0.0872
16/01/2024	KFACHINSSF	4.7850	4.7851	4.7611	314,313,086.93	0.0198
15/01/2024	KFACHINSSF	4.7652	0.0000	0.0000	313,010,869.68	0.0120
12/01/2024	KFACHINSSF	4.7532	4.7533	4.7294	312,492,251.86	-0.0091
11/01/2024	KFACHINSSF	4.7623	4.7624	4.7385	313,008,758.39	0.0311
10/01/2024	KFACHINSSF	4.7312	4.7313	4.7075	310,684,405.27	-0.0089
09/01/2024	KFACHINSSF	4.7401	4.7402	4.7164	311,007,058.48	0.0014
08/01/2024	KFACHINSSF	4.7387	4.7388	4.7150	310,750,684.15	-0.0522
05/01/2024	KFACHINSSF	4.7909	4.7910	4.7669	314,149,824.67	-0.0281
04/01/2024	KFACHINSSF	4.8190	4.8191	4.7949	315,867,446.51	-0.0339
03/01/2024	KFACHINSSF	4.8529	4.8530	4.8286	318,073,864.18	-0.0012
02/01/2024	KFACHINSSF	4.8541	4.8542	4.8298	318,074,817.99	-0.0506
28/12/2023	KFACHINSSF	4.9047	4.9048	4.8802	316,028,762.70	0.1006
27/12/2023	KFACHINSSF	4.8041	4.8042	4.7801	299,136,442.76	0.0012
26/12/2023	KFACHINSSF	4.8029	0.0000	0.0000	299,063,550.28	-0.0008
25/12/2023	KFACHINSSF	4.8037	0.0000	0.0000	299,115,686.46	-0.0008
22/12/2023	KFACHINSSF	4.8045	4.8046	4.7805	297,151,910.26	-0.0444
21/12/2023	KFACHINSSF	4.8489	4.8490	4.8247	298,692,941.44	0.0480
20/12/2023	KFACHINSSF	4.8009	4.8010	4.7769	295,057,076.98	-0.0300
19/12/2023	KFACHINSSF	4.8309	4.8310	4.8067	295,965,617.06	-0.0341
18/12/2023	KFACHINSSF	4.8650	4.8651	4.8407	296,782,794.88	-0.0173
15/12/2023	KFACHINSSF	4.8823	4.8824	4.8579	297,409,384.27	0.0090
14/12/2023	KFACHINSSF	4.8733	4.8734	4.8489	296,299,200.53	0.0031
13/12/2023	KFACHINSSF	4.8702	4.8703	4.8458	295,683,536.13	-0.0769
12/12/2023	KFACHINSSF	4.9471	4.9472	4.9224	299,884,894.51	0.0146
08/12/2023	KFACHINSSF	4.9325	4.9326	4.9078	298,792,785.15	-0.0063
07/12/2023	KFACHINSSF	4.9388	4.9389	4.9141	298,627,899.14	-0.0173
06/12/2023	KFACHINSSF	4.9561	4.9562	4.9313	299,057,352.40	-0.0868
04/12/2023	KFACHINSSF	5.0429	5.0430	5.0177	303,992,987.39	-0.0632
01/12/2023	KFACHINSSF	5.1061	5.1062	5.0806	307,209,338.11	-0.0537
30/11/2023	KFACHINSSF	5.1598	5.1599	5.1340	310,044,094.36	0.0083
29/11/2023	KFACHINSSF	5.1515	5.1516	5.1257	309,380,126.88	-0.0240
28/11/2023	KFACHINSSF	5.1755	5.1756	5.1496	310,761,887.16	0.0136
27/11/2023	KFACHINSSF	5.1619	5.1620	5.1361	309,948,003.68	-0.0490
24/11/2023	KFACHINSSF	5.2109	5.2110	5.1848	312,481,146.16	-0.0378
23/11/2023	KFACHINSSF	5.2487	0.0000	0.0000	314,747,929.44	0.0271
22/11/2023	KFACHINSSF	5.2216	5.2217	5.1955	313,040,622.57	-0.0464
21/11/2023	KFACHINSSF	5.2680	5.2681	5.2417	315,777,787.78	0.0416
20/11/2023	KFACHINSSF	5.2264	5.2265	5.2003	313,178,418.07	0.0817
17/11/2023	KFACHINSSF	5.1447	5.1448	5.1190	308,241,561.28	-0.0112
16/11/2023	KFACHINSSF	5.1559	5.1560	5.1301	308,765,473.30	-0.0532
15/11/2023	KFACHINSSF	5.2091	5.2092	5.1831	311,857,682.43	0.0846
14/11/2023	KFACHINSSF	5.1245	5.1246	5.0989	306,584,021.33	0.0030
13/11/2023	KFACHINSSF	5.1215	5.1216	5.0959	306,314,184.27	-0.0369
10/11/2023	KFACHINSSF	5.1584	5.1585	5.1326	308,430,566.29	-0.0427
09/11/2023	KFACHINSSF	5.2011	5.2012	5.1751	310,854,615.97	-0.0306
08/11/2023	KFACHINSSF	5.2317	5.2318	5.2055	312,492,371.09	-0.0031
07/11/2023	KFACHINSSF	5.2348	5.2349	5.2086	312,562,560.58	-0.0451
06/11/2023	KFACHINSSF	5.2799	5.2800	5.2535	315,031,205.11	0.0779
03/11/2023	KFACHINSSF	5.2020	5.2021	5.1760	310,327,866.45	0.0468
02/11/2023	KFACHINSSF	5.1552	5.1553	5.1294	307,140,627.70	0.0155
01/11/2023	KFACHINSSF	5.1397	0.0000	0.0000	306,220,493.01	0.0023
31/10/2023	KFACHINSSF	5.1374	5.1375	5.1117	305,590,720.21	-0.0084
30/10/2023	KFACHINSSF	5.1458	5.1459	5.1201	305,957,504.87	0.0241

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27/10/2023	KFACHINSSF	5.1217	5.1218	5.0961	304,334,404.80	0.0912
26/10/2023	KFACHINSSF	5.0305	5.0306	5.0053	298,718,179.54	0.0098
25/10/2023	KFACHINSSF	5.0207	5.0208	4.9956	297,945,988.66	0.0185
24/10/2023	KFACHINSSF	5.0022	5.0023	4.9772	296,674,457.88	-0.0091
20/10/2023	KFACHINSSF	5.0113	5.0114	4.9862	296,990,879.24	-0.0228
19/10/2023	KFACHINSSF	5.0341	5.0342	5.0089	298,231,136.53	-0.1252
18/10/2023	KFACHINSSF	5.1593	5.1594	5.1335	305,504,542.52	-0.0572
17/10/2023	KFACHINSSF	5.2165	5.2166	5.1904	308,701,612.77	0.0114
16/10/2023	KFACHINSSF	5.2051	5.2052	5.1791	308,025,677.33	-0.1142
12/10/2023	KFACHINSSF	5.3193	5.3194	5.2927	314,648,120.04	0.0425
11/10/2023	KFACHINSSF	5.2768	5.2769	5.2504	312,066,069.84	0.0424