

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFAFIX-C	11.6493	11.6494	11.6493	970,428,423.13	0.0001
19/04/2024	KFAFIX-C	11.6492	11.6493	11.6492	970,414,336.09	0.0006
18/04/2024	KFAFIX-C	11.6486	11.6487	11.6486	974,270,452.64	0.0127
17/04/2024	KFAFIX-C	11.6359	11.6360	11.6359	973,209,729.57	-0.0014
11/04/2024	KFAFIX-C	11.6373	11.6374	11.6373	979,172,713.44	-0.0178
10/04/2024	KFAFIX-C	11.6551	11.6552	11.6551	1,022,293,815.41	-0.0077
09/04/2024	KFAFIX-C	11.6628	11.6629	11.6628	1,022,970,465.39	-0.0055
05/04/2024	KFAFIX-C	11.6683	11.6684	11.6683	1,023,453,965.47	0.0026
04/04/2024	KFAFIX-C	11.6657	11.6658	11.6657	1,023,223,713.49	0.0039
03/04/2024	KFAFIX-C	11.6618	11.6619	11.6618	1,022,885,795.22	-0.0023
02/04/2024	KFAFIX-C	11.6641	11.6642	11.6641	1,023,081,269.98	-0.0018
01/04/2024	KFAFIX-C	11.6659	11.6660	11.6659	1,023,241,189.14	0.0031
29/03/2024	KFAFIX-C	11.6628	11.6629	11.6628	1,022,968,545.73	0.0011
28/03/2024	KFAFIX-C	11.6617	11.6618	11.6617	1,022,875,380.50	0.0034
27/03/2024	KFAFIX-C	11.6583	11.6584	11.6583	1,039,645,864.16	0.0021
26/03/2024	KFAFIX-C	11.6562	11.6563	11.6562	1,042,470,137.05	0.0006
25/03/2024	KFAFIX-C	11.6556	11.6557	11.6556	1,042,416,443.32	0.0045
22/03/2024	KFAFIX-C	11.6511	11.6512	11.6511	1,042,007,129.82	-0.0011
21/03/2024	KFAFIX-C	11.6522	11.6523	11.6522	1,042,111,089.23	0.0020
20/03/2024	KFAFIX-C	11.6502	11.6503	11.6502	1,041,926,857.58	0.0002
19/03/2024	KFAFIX-C	11.6500	11.6501	11.6500	1,073,237,708.75	0.0001
18/03/2024	KFAFIX-C	11.6499	11.6500	11.6499	1,075,233,656.58	0.0011
15/03/2024	KFAFIX-C	11.6488	11.6489	11.6488	1,075,129,072.44	-0.0023
14/03/2024	KFAFIX-C	11.6511	11.6512	11.6511	1,075,345,630.47	0.0001
13/03/2024	KFAFIX-C	11.6510	11.6511	11.6510	1,075,336,619.33	-0.0004
12/03/2024	KFAFIX-C	11.6514	11.6515	11.6514	1,079,466,102.31	0.0012
11/03/2024	KFAFIX-C	11.6502	11.6503	11.6502	1,079,360,625.65	0.0058
08/03/2024	KFAFIX-C	11.6444	11.6445	11.6444	1,078,822,670.10	0.0033
07/03/2024	KFAFIX-C	11.6411	11.6412	11.6411	1,100,907,576.15	0.0022
06/03/2024	KFAFIX-C	11.6389	11.6390	11.6389	1,100,702,360.80	0.0016
05/03/2024	KFAFIX-C	11.6373	11.6374	11.6373	1,100,548,167.14	0.0014
04/03/2024	KFAFIX-C	11.6359	11.6360	11.6359	1,100,415,075.21	0.0032
01/03/2024	KFAFIX-C	11.6327	11.6328	11.6327	1,110,831,696.61	0.0012
29/02/2024	KFAFIX-C	11.6315	11.6316	11.6315	1,114,780,764.71	-0.0023
28/02/2024	KFAFIX-C	11.6338	11.6339	11.6338	1,126,141,974.05	-0.0012
27/02/2024	KFAFIX-C	11.6350	11.6351	11.6350	1,126,255,808.34	0.0040
23/02/2024	KFAFIX-C	11.6310	11.6311	11.6310	1,125,868,213.73	0.0021
22/02/2024	KFAFIX-C	11.6289	11.6290	11.6289	1,138,634,440.30	-0.0002
21/02/2024	KFAFIX-C	11.6291	11.6292	11.6291	1,177,945,673.83	0.0022
20/02/2024	KFAFIX-C	11.6269	11.6270	11.6269	1,177,721,727.13	0.0027
19/02/2024	KFAFIX-C	11.6242	11.6243	11.6242	1,177,452,367.81	0.0026
16/02/2024	KFAFIX-C	11.6216	11.6217	11.6216	1,177,189,824.53	0.0005
15/02/2024	KFAFIX-C	11.6211	11.6212	11.6211	1,177,137,326.75	0.0025
14/02/2024	KFAFIX-C	11.6186	11.6187	11.6186	1,176,887,500.84	-0.0031
13/02/2024	KFAFIX-C	11.6217	11.6218	11.6217	1,177,194,957.20	0.0028
12/02/2024	KFAFIX-C	11.6189	11.6190	11.6189	1,176,913,687.46	0.0004
09/02/2024	KFAFIX-C	11.6185	11.6186	11.6185	1,176,871,913.69	-0.0009
08/02/2024	KFAFIX-C	11.6194	11.6195	11.6194	1,176,964,702.68	0.0134
07/02/2024	KFAFIX-C	11.6060	11.6061	11.6060	1,192,193,330.62	0.0035
06/02/2024	KFAFIX-C	11.6025	11.6026	11.6025	1,198,338,637.00	0.0011
05/02/2024	KFAFIX-C	11.6014	11.6015	11.6014	1,198,217,273.66	0.0007
02/02/2024	KFAFIX-C	11.6007	11.6008	11.6007	1,206,857,838.09	0.0015
01/02/2024	KFAFIX-C	11.5992	11.5993	11.5992	1,213,841,723.90	0.0028
31/01/2024	KFAFIX-C	11.5964	11.5965	11.5964	1,213,558,057.09	-0.0019
30/01/2024	KFAFIX-C	11.5983	11.5984	11.5983	1,213,750,954.38	0.0036
29/01/2024	KFAFIX-C	11.5947	11.5948	11.5947	1,213,375,411.68	0.0044

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
26/01/2024	KFAFIX-C	11.5903	11.5904	11.5903	1,212,920,431.82	0.0061
25/01/2024	KFAFIX-C	11.5842	11.5843	11.5842	1,236,281,950.24	-0.0016
24/01/2024	KFAFIX-C	11.5858	11.5859	11.5858	1,162,149,302.96	-0.0004
23/01/2024	KFAFIX-C	11.5862	11.5863	11.5862	1,149,173,246.46	0.0036
22/01/2024	KFAFIX-C	11.5826	11.5827	11.5826	1,169,626,570.38	0.0033
19/01/2024	KFAFIX-C	11.5793	11.5794	11.5793	1,184,573,987.52	0.0001
18/01/2024	KFAFIX-C	11.5792	11.5793	11.5792	1,184,564,039.53	-0.0021
17/01/2024	KFAFIX-C	11.5813	11.5814	11.5813	1,176,750,099.51	-0.0005
16/01/2024	KFAFIX-C	11.5818	11.5819	11.5818	1,176,801,479.21	-0.0009
15/01/2024	KFAFIX-C	11.5827	11.5828	11.5827	1,176,892,893.91	0.0023
12/01/2024	KFAFIX-C	11.5804	11.5805	11.5804	1,176,655,831.82	0.0005
11/01/2024	KFAFIX-C	11.5799	11.5800	11.5799	1,176,603,619.57	0.0007
10/01/2024	KFAFIX-C	11.5792	11.5793	11.5792	1,179,255,003.89	0.0066
09/01/2024	KFAFIX-C	11.5726	11.5727	11.5726	1,178,581,609.55	0.0067
08/01/2024	KFAFIX-C	11.5659	11.5660	11.5659	1,175,160,612.37	0.0042
05/01/2024	KFAFIX-C	11.5617	11.5618	11.5617	1,291,460,106.65	-0.0031
04/01/2024	KFAFIX-C	11.5648	11.5649	11.5648	1,291,804,528.74	0.0047
03/01/2024	KFAFIX-C	11.5601	11.5602	11.5601	1,291,281,382.82	0.0026
02/01/2024	KFAFIX-C	11.5575	11.5576	11.5575	1,293,646,888.20	0.0000
28/12/2023	KFAFIX-C	11.5575	11.5576	11.5575	1,293,647,103.58	0.0010
27/12/2023	KFAFIX-C	11.5565	11.5566	11.5565	1,293,537,510.59	0.0017
26/12/2023	KFAFIX-C	11.5548	11.5549	11.5548	1,298,345,548.08	0.0041
25/12/2023	KFAFIX-C	11.5507	11.5508	11.5507	1,297,883,281.81	0.0035
22/12/2023	KFAFIX-C	11.5472	11.5473	11.5472	1,297,487,211.20	0.0007
21/12/2023	KFAFIX-C	11.5465	11.5466	11.5465	1,297,411,988.73	0.0041
20/12/2023	KFAFIX-C	11.5424	11.5425	11.5424	1,296,950,023.37	0.0032
19/12/2023	KFAFIX-C	11.5392	11.5393	11.5392	1,320,373,482.19	-0.0006
18/12/2023	KFAFIX-C	11.5398	11.5399	11.5398	1,315,464,138.86	0.0026
15/12/2023	KFAFIX-C	11.5372	11.5373	11.5372	1,315,169,019.01	-0.0047
14/12/2023	KFAFIX-C	11.5419	11.5420	11.5419	1,318,803,445.08	0.0153
13/12/2023	KFAFIX-C	11.5266	11.5267	11.5266	1,317,056,535.13	0.0001
12/12/2023	KFAFIX-C	11.5265	11.5266	11.5265	1,317,045,255.39	0.0063
08/12/2023	KFAFIX-C	11.5202	11.5203	11.5202	1,316,331,567.89	0.0001
07/12/2023	KFAFIX-C	11.5201	11.5202	11.5201	1,316,315,083.22	0.0005
06/12/2023	KFAFIX-C	11.5196	11.5197	11.5196	1,316,262,147.05	0.0106
04/12/2023	KFAFIX-C	11.5090	11.5091	11.5090	1,315,042,028.15	0.0048
01/12/2023	KFAFIX-C	11.5042	11.5043	11.5042	1,292,664,423.76	-0.0009
30/11/2023	KFAFIX-C	11.5051	11.5052	11.5051	1,292,771,049.81	0.0020
29/11/2023	KFAFIX-C	11.5031	11.5032	11.5031	1,307,371,012.13	0.0085
28/11/2023	KFAFIX-C	11.4946	11.4947	11.4946	1,306,409,407.97	0.0073
27/11/2023	KFAFIX-C	11.4873	11.4874	11.4873	1,333,668,560.29	-0.0017
24/11/2023	KFAFIX-C	11.4890	11.4891	11.4890	1,333,864,043.84	-0.0018
23/11/2023	KFAFIX-C	11.4908	11.4909	11.4908	1,334,078,251.76	-0.0001
22/11/2023	KFAFIX-C	11.4909	11.4910	11.4909	1,334,084,993.31	0.0002
21/11/2023	KFAFIX-C	11.4907	11.4908	11.4907	1,334,059,171.32	0.0032
20/11/2023	KFAFIX-C	11.4875	11.4876	11.4875	1,333,694,521.98	0.0051
17/11/2023	KFAFIX-C	11.4824	11.4825	11.4824	1,333,099,433.36	0.0010
16/11/2023	KFAFIX-C	11.4814	11.4815	11.4814	1,332,987,144.93	0.0069
15/11/2023	KFAFIX-C	11.4745	11.4746	11.4745	1,332,185,247.69	0.0148
14/11/2023	KFAFIX-C	11.4597	11.4598	11.4597	1,330,463,271.58	0.0031
13/11/2023	KFAFIX-C	11.4566	11.4567	11.4566	1,330,107,196.83	-0.0015
10/11/2023	KFAFIX-C	11.4581	11.4582	11.4581	1,330,280,159.96	-0.0051
09/11/2023	KFAFIX-C	11.4632	11.4633	11.4632	1,350,867,584.35	0.0097
08/11/2023	KFAFIX-C	11.4535	11.4536	11.4535	1,401,907,902.75	0.0048
07/11/2023	KFAFIX-C	11.4487	11.4488	11.4487	1,401,317,568.46	0.0033
06/11/2023	KFAFIX-C	11.4454	11.4455	11.4454	1,402,410,924.36	0.0078

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
03/11/2023	KFAFIX-C	11.4376	11.4377	11.4376	1,401,453,738.17	0.0044
02/11/2023	KFAFIX-C	11.4332	11.4333	11.4332	1,400,915,159.44	0.0062
01/11/2023	KFAFIX-C	11.4270	11.4271	11.4270	1,404,163,403.05	-0.0033
31/10/2023	KFAFIX-C	11.4303	11.4304	11.4303	1,453,913,021.03	0.0051
30/10/2023	KFAFIX-C	11.4252	11.4253	11.4252	1,453,272,444.34	0.0073
27/10/2023	KFAFIX-C	11.4179	11.4180	11.4179	1,452,343,336.30	0.0041
26/10/2023	KFAFIX-C	11.4138	11.4139	11.4138	1,469,099,153.80	-0.0003
25/10/2023	KFAFIX-C	11.4141	11.4142	11.4141	1,500,787,244.64	0.0009