

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFAFIX-I	11.5986	11.5987	11.5986	106,935,266.45	0.0000
19/04/2024	KFAFIX-I	11.5986	11.5987	11.5986	106,915,000.61	0.0005
18/04/2024	KFAFIX-I	11.5981	11.5982	11.5981	106,910,794.38	0.0126
17/04/2024	KFAFIX-I	11.5855	11.5856	11.5855	106,724,854.69	-0.0017
11/04/2024	KFAFIX-I	11.5872	11.5873	11.5872	108,814,420.12	-0.0177
10/04/2024	KFAFIX-I	11.6049	11.6050	11.6049	108,981,157.64	-0.0078
09/04/2024	KFAFIX-I	11.6127	11.6128	11.6127	109,053,773.78	-0.0057
05/04/2024	KFAFIX-I	11.6184	11.6185	11.6184	109,057,240.47	0.0026
04/04/2024	KFAFIX-I	11.6158	11.6159	11.6158	109,033,178.69	0.0038
03/04/2024	KFAFIX-I	11.6120	11.6121	11.6120	108,981,482.67	-0.0023
02/04/2024	KFAFIX-I	11.6143	11.6144	11.6143	115,526,791.22	-0.0018
01/04/2024	KFAFIX-I	11.6161	11.6162	11.6161	115,545,421.25	0.0029
29/03/2024	KFAFIX-I	11.6132	11.6133	11.6132	115,166,140.94	0.0010
28/03/2024	KFAFIX-I	11.6122	11.6123	11.6122	115,156,161.33	0.0033
27/03/2024	KFAFIX-I	11.6089	11.6090	11.6089	115,063,384.87	0.0021
26/03/2024	KFAFIX-I	11.6068	11.6069	11.6068	115,043,025.86	0.0005
25/03/2024	KFAFIX-I	11.6063	11.6064	11.6063	115,033,249.67	0.0044
22/03/2024	KFAFIX-I	11.6019	11.6020	11.6019	119,212,588.17	-0.0012
21/03/2024	KFAFIX-I	11.6031	11.6032	11.6031	119,075,706.62	0.0020
20/03/2024	KFAFIX-I	11.6011	11.6012	11.6011	119,055,175.44	0.0002
19/03/2024	KFAFIX-I	11.6009	11.6010	11.6009	119,053,672.28	-0.0001
18/03/2024	KFAFIX-I	11.6010	11.6011	11.6010	119,053,879.07	0.0010
15/03/2024	KFAFIX-I	11.6000	11.6001	11.6000	122,431,829.89	-0.0024
14/03/2024	KFAFIX-I	11.6024	11.6025	11.6024	122,457,268.07	0.0001
13/03/2024	KFAFIX-I	11.6023	11.6024	11.6023	121,377,044.10	-0.0004
12/03/2024	KFAFIX-I	11.6027	11.6028	11.6027	121,381,234.73	0.0011
11/03/2024	KFAFIX-I	11.6016	11.6017	11.6016	121,369,905.79	0.0056
08/03/2024	KFAFIX-I	11.5960	11.5961	11.5960	121,251,007.63	0.0033
07/03/2024	KFAFIX-I	11.5927	11.5928	11.5927	123,074,746.67	0.0021
06/03/2024	KFAFIX-I	11.5906	11.5907	11.5906	134,447,351.00	0.0016
05/03/2024	KFAFIX-I	11.5890	11.5891	11.5890	134,429,101.10	0.0013
04/03/2024	KFAFIX-I	11.5877	11.5878	11.5877	134,413,429.31	0.0030
01/03/2024	KFAFIX-I	11.5847	11.5848	11.5847	136,653,979.98	0.0012
29/02/2024	KFAFIX-I	11.5835	11.5836	11.5835	148,431,356.69	-0.0024
28/02/2024	KFAFIX-I	11.5859	11.5860	11.5859	148,441,286.99	-0.0012
27/02/2024	KFAFIX-I	11.5871	11.5872	11.5871	148,456,959.42	0.0038
23/02/2024	KFAFIX-I	11.5833	11.5834	11.5833	148,348,585.52	0.0020
22/02/2024	KFAFIX-I	11.5813	11.5814	11.5813	163,502,143.67	-0.0002
21/02/2024	KFAFIX-I	11.5815	11.5816	11.5815	169,345,990.19	0.0022
20/02/2024	KFAFIX-I	11.5793	11.5794	11.5793	199,424,535.10	0.0026
19/02/2024	KFAFIX-I	11.5767	11.5768	11.5767	199,380,035.71	0.0024
16/02/2024	KFAFIX-I	11.5743	11.5744	11.5743	199,338,197.71	0.0004
15/02/2024	KFAFIX-I	11.5739	11.5740	11.5739	199,330,181.47	0.0025
14/02/2024	KFAFIX-I	11.5714	11.5715	11.5714	199,327,490.90	-0.0031
13/02/2024	KFAFIX-I	11.5745	11.5746	11.5745	199,380,441.67	0.0027
12/02/2024	KFAFIX-I	11.5718	11.5719	11.5718	199,333,674.66	0.0003
09/02/2024	KFAFIX-I	11.5715	11.5716	11.5715	199,289,221.34	-0.0010
08/02/2024	KFAFIX-I	11.5725	11.5726	11.5725	199,305,808.61	0.0133
07/02/2024	KFAFIX-I	11.5592	11.5593	11.5592	199,094,056.69	0.0034
06/02/2024	KFAFIX-I	11.5558	11.5559	11.5558	199,032,084.65	0.0011
05/02/2024	KFAFIX-I	11.5547	11.5548	11.5547	199,012,796.04	0.0006
02/02/2024	KFAFIX-I	11.5541	11.5542	11.5541	198,903,658.18	0.0014
01/02/2024	KFAFIX-I	11.5527	11.5528	11.5527	198,878,558.96	0.0027
31/01/2024	KFAFIX-I	11.5500	11.5501	11.5500	198,832,945.89	-0.0019
30/01/2024	KFAFIX-I	11.5519	11.5520	11.5519	198,865,490.29	0.0035
29/01/2024	KFAFIX-I	11.5484	11.5485	11.5484	198,805,195.94	0.0042

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26/01/2024	KFAFIX-I	11.5442	11.5443	11.5442	212,612,853.18	0.0060
25/01/2024	KFAFIX-I	11.5382	11.5383	11.5382	212,501,858.87	-0.0016
24/01/2024	KFAFIX-I	11.5398	11.5399	11.5398	212,550,891.27	-0.0005
23/01/2024	KFAFIX-I	11.5403	11.5404	11.5403	212,560,601.10	0.0036
22/01/2024	KFAFIX-I	11.5367	11.5368	11.5367	212,495,665.96	0.0031
19/01/2024	KFAFIX-I	11.5336	11.5337	11.5336	212,437,764.85	0.0000
18/01/2024	KFAFIX-I	11.5336	11.5337	11.5336	212,437,156.62	-0.0021
17/01/2024	KFAFIX-I	11.5357	11.5358	11.5357	212,476,010.67	-0.0005
16/01/2024	KFAFIX-I	11.5362	11.5363	11.5362	212,486,220.33	-0.0010
15/01/2024	KFAFIX-I	11.5372	11.5373	11.5372	212,503,877.60	0.0022
12/01/2024	KFAFIX-I	11.5350	11.5351	11.5350	212,443,865.06	0.0005
11/01/2024	KFAFIX-I	11.5345	11.5346	11.5345	212,435,369.14	0.0005
10/01/2024	KFAFIX-I	11.5340	11.5341	11.5340	212,425,157.01	0.0066
09/01/2024	KFAFIX-I	11.5274	11.5275	11.5274	212,304,779.97	0.0066
08/01/2024	KFAFIX-I	11.5208	11.5209	11.5208	212,182,753.70	0.0040
05/01/2024	KFAFIX-I	11.5168	11.5169	11.5168	212,058,547.00	-0.0031
04/01/2024	KFAFIX-I	11.5199	11.5200	11.5199	212,112,039.57	0.0046
03/01/2024	KFAFIX-I	11.5153	11.5154	11.5153	212,027,057.32	0.0026
02/01/2024	KFAFIX-I	11.5127	11.5128	11.5127	211,980,373.02	-0.0003
28/12/2023	KFAFIX-I	11.5130	11.5131	11.5130	210,677,055.58	0.0009
27/12/2023	KFAFIX-I	11.5121	11.5122	11.5121	210,699,544.27	0.0017
26/12/2023	KFAFIX-I	11.5104	11.5105	11.5104	210,669,198.88	0.0040
25/12/2023	KFAFIX-I	11.5064	11.5065	11.5064	210,594,846.78	0.0034
22/12/2023	KFAFIX-I	11.5030	11.5031	11.5030	210,533,351.08	0.0006
21/12/2023	KFAFIX-I	11.5024	11.5025	11.5024	210,522,069.79	0.0041
20/12/2023	KFAFIX-I	11.4983	11.4984	11.4983	210,448,028.61	0.0031
19/12/2023	KFAFIX-I	11.4952	11.4953	11.4952	210,389,289.50	-0.0006
18/12/2023	KFAFIX-I	11.4958	11.4959	11.4958	210,401,217.44	0.0024
15/12/2023	KFAFIX-I	11.4934	11.4935	11.4934	210,356,786.25	-0.0047
14/12/2023	KFAFIX-I	11.4981	11.4982	11.4981	210,443,657.10	0.0152
13/12/2023	KFAFIX-I	11.4829	11.4830	11.4829	210,165,807.55	0.0000
12/12/2023	KFAFIX-I	11.4829	11.4830	11.4829	210,164,931.59	0.0060
08/12/2023	KFAFIX-I	11.4769	11.4770	11.4769	205,123,744.45	0.0001
07/12/2023	KFAFIX-I	11.4768	11.4769	11.4768	205,122,077.00	0.0004
06/12/2023	KFAFIX-I	11.4764	11.4765	11.4764	205,114,728.39	0.0106
04/12/2023	KFAFIX-I	11.4658	11.4659	11.4658	204,926,369.93	0.0046
01/12/2023	KFAFIX-I	11.4612	11.4613	11.4612	204,844,187.01	-0.0010
30/11/2023	KFAFIX-I	11.4622	11.4623	11.4622	204,862,050.28	0.0019
29/11/2023	KFAFIX-I	11.4603	11.4604	11.4603	204,826,758.83	0.0084
28/11/2023	KFAFIX-I	11.4519	11.4520	11.4519	204,677,258.67	0.0073
27/11/2023	KFAFIX-I	11.4446	11.4447	11.4446	204,547,009.99	-0.0018
24/11/2023	KFAFIX-I	11.4464	11.4465	11.4464	204,579,698.53	-0.0019
23/11/2023	KFAFIX-I	11.4483	11.4484	11.4483	204,613,580.01	-0.0001
22/11/2023	KFAFIX-I	11.4484	11.4485	11.4484	204,615,513.71	0.0001
21/11/2023	KFAFIX-I	11.4483	11.4484	11.4483	204,612,692.52	0.0031
20/11/2023	KFAFIX-I	11.4452	11.4453	11.4452	204,557,658.36	0.0050
17/11/2023	KFAFIX-I	11.4402	11.4403	11.4402	204,469,075.61	0.0009
16/11/2023	KFAFIX-I	11.4393	11.4394	11.4393	204,452,750.64	0.0068
15/11/2023	KFAFIX-I	11.4325	11.4326	11.4325	204,330,646.07	0.0147
14/11/2023	KFAFIX-I	11.4178	11.4179	11.4178	204,067,626.27	0.0031
13/11/2023	KFAFIX-I	11.4147	11.4148	11.4147	204,013,904.95	-0.0017
10/11/2023	KFAFIX-I	11.4164	11.4165	11.4164	204,043,127.09	-0.0051
09/11/2023	KFAFIX-I	11.4215	11.4216	11.4215	204,134,129.62	0.0096
08/11/2023	KFAFIX-I	11.4119	11.4120	11.4119	203,963,615.91	0.0047
07/11/2023	KFAFIX-I	11.4072	11.4073	11.4072	203,876,549.98	0.0033
06/11/2023	KFAFIX-I	11.4039	11.4040	11.4039	211,644,873.92	0.0076

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03/11/2023	KFAFIX-I	11.3963	11.3964	11.3963	211,503,189.48	0.0044
02/11/2023	KFAFIX-I	11.3919	11.3920	11.3919	211,422,827.25	0.0060
01/11/2023	KFAFIX-I	11.3859	11.3860	11.3859	211,310,287.65	-0.0032
31/10/2023	KFAFIX-I	11.3891	11.3892	11.3891	211,370,675.75	0.0049
30/10/2023	KFAFIX-I	11.3842	11.3843	11.3842	211,278,581.42	0.0072
27/10/2023	KFAFIX-I	11.3770	11.3771	11.3770	211,146,275.06	0.0041
26/10/2023	KFAFIX-I	11.3729	11.3730	11.3729	211,070,387.79	-0.0004
25/10/2023	KFAFIX-I	11.3733	11.3734	11.3733	211,077,885.38	0.0008