

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFAFIXRMF	11.1350	11.1351	11.1350	1,995,484,537.74	-0.0008
18/04/2024	KFAFIXRMF	11.1358	11.1359	11.1358	1,993,745,890.14	0.0130
17/04/2024	KFAFIXRMF	11.1228	11.1229	11.1228	1,988,806,447.26	-0.0017
11/04/2024	KFAFIXRMF	11.1245	11.1246	11.1245	1,994,070,448.75	-0.0186
10/04/2024	KFAFIXRMF	11.1431	11.1432	11.1431	1,995,620,638.94	-0.0109
09/04/2024	KFAFIXRMF	11.1540	11.1541	11.1540	1,997,870,220.68	-0.0071
05/04/2024	KFAFIXRMF	11.1611	11.1612	11.1611	1,998,445,790.93	0.0011
04/04/2024	KFAFIXRMF	11.1600	11.1601	11.1600	1,997,926,493.55	0.0002
03/04/2024	KFAFIXRMF	11.1598	11.1599	11.1598	1,996,513,529.94	-0.0047
02/04/2024	KFAFIXRMF	11.1645	11.1646	11.1645	1,998,871,039.38	-0.0027
01/04/2024	KFAFIXRMF	11.1672	11.1673	11.1672	1,999,331,696.55	0.0008
29/03/2024	KFAFIXRMF	11.1664	11.1665	11.1664	1,998,309,682.26	0.0020
28/03/2024	KFAFIXRMF	11.1644	11.1645	11.1644	1,996,214,707.18	0.0045
27/03/2024	KFAFIXRMF	11.1599	11.1600	11.1599	1,994,091,966.36	-0.0009
26/03/2024	KFAFIXRMF	11.1608	11.1609	11.1608	1,994,772,120.46	0.0001
25/03/2024	KFAFIXRMF	11.1607	11.1608	11.1607	1,993,486,000.36	0.0019
22/03/2024	KFAFIXRMF	11.1588	11.1589	11.1588	1,991,933,627.09	-0.0015
21/03/2024	KFAFIXRMF	11.1603	11.1604	11.1603	1,989,610,836.91	0.0027
20/03/2024	KFAFIXRMF	11.1576	11.1577	11.1576	1,989,668,706.56	0.0013
19/03/2024	KFAFIXRMF	11.1563	11.1564	11.1563	1,988,434,791.67	-0.0008
18/03/2024	KFAFIXRMF	11.1571	11.1572	11.1571	1,988,278,445.02	0.0007
15/03/2024	KFAFIXRMF	11.1564	11.1565	11.1564	1,989,294,241.92	-0.0029
14/03/2024	KFAFIXRMF	11.1593	11.1594	11.1593	1,983,649,978.56	-0.0017
13/03/2024	KFAFIXRMF	11.1610	11.1611	11.1610	1,984,771,552.24	0.0004
12/03/2024	KFAFIXRMF	11.1606	11.1607	11.1606	1,983,407,446.16	-0.0002
11/03/2024	KFAFIXRMF	11.1608	11.1609	11.1608	1,982,001,756.39	0.0064
08/03/2024	KFAFIXRMF	11.1544	11.1545	11.1544	1,970,433,634.83	0.0036
07/03/2024	KFAFIXRMF	11.1508	11.1509	11.1508	1,966,726,404.08	0.0006
06/03/2024	KFAFIXRMF	11.1502	11.1503	11.1502	1,965,540,410.80	0.0012
05/03/2024	KFAFIXRMF	11.1490	11.1491	11.1490	1,965,927,910.61	0.0010
04/03/2024	KFAFIXRMF	11.1480	11.1481	11.1480	1,969,553,568.47	0.0035
01/03/2024	KFAFIXRMF	11.1445	11.1446	11.1445	1,959,061,910.50	0.0010
29/02/2024	KFAFIXRMF	11.1435	11.1436	11.1435	1,958,865,095.83	-0.0006
28/02/2024	KFAFIXRMF	11.1441	11.1442	11.1441	1,958,049,079.45	-0.0011
27/02/2024	KFAFIXRMF	11.1452	11.1453	11.1452	1,957,163,654.96	0.0039
23/02/2024	KFAFIXRMF	11.1413	11.1414	11.1413	1,955,943,617.42	-0.0005
22/02/2024	KFAFIXRMF	11.1418	11.1419	11.1418	1,954,206,024.57	0.0001
21/02/2024	KFAFIXRMF	11.1417	11.1418	11.1417	1,954,200,584.58	0.0033
20/02/2024	KFAFIXRMF	11.1384	11.1385	11.1384	1,952,852,760.94	0.0020
19/02/2024	KFAFIXRMF	11.1364	11.1365	11.1364	1,950,951,049.58	0.0023
16/02/2024	KFAFIXRMF	11.1341	11.1342	11.1341	1,946,456,705.41	0.0013
15/02/2024	KFAFIXRMF	11.1328	11.1329	11.1328	1,944,073,218.08	0.0010
14/02/2024	KFAFIXRMF	11.1318	11.1319	11.1318	1,940,353,902.39	0.0002
13/02/2024	KFAFIXRMF	11.1316	11.1317	11.1316	1,940,929,190.22	0.0021
12/02/2024	KFAFIXRMF	11.1295	11.1296	11.1295	1,931,876,895.81	0.0025
09/02/2024	KFAFIXRMF	11.1270	11.1271	11.1270	1,929,423,432.33	-0.0005
08/02/2024	KFAFIXRMF	11.1275	11.1276	11.1275	1,931,259,298.05	0.0091
07/02/2024	KFAFIXRMF	11.1184	11.1185	11.1184	1,914,854,104.58	0.0021
06/02/2024	KFAFIXRMF	11.1163	11.1164	11.1163	1,909,859,475.04	0.0023
05/02/2024	KFAFIXRMF	11.1140	11.1141	11.1140	1,922,252,415.10	0.0002
02/02/2024	KFAFIXRMF	11.1138	11.1139	11.1138	1,921,130,834.09	0.0005
01/02/2024	KFAFIXRMF	11.1133	11.1134	11.1133	1,914,601,878.87	0.0016
31/01/2024	KFAFIXRMF	11.1117	11.1118	11.1117	1,910,206,707.82	-0.0007
30/01/2024	KFAFIXRMF	11.1124	11.1125	11.1124	1,909,916,633.14	0.0034
29/01/2024	KFAFIXRMF	11.1090	11.1091	11.1090	1,909,333,379.34	0.0040
26/01/2024	KFAFIXRMF	11.1050	11.1051	11.1050	1,897,653,570.99	0.0061

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25/01/2024	KFAFIXRMF	11.0989	11.0990	11.0989	1,896,622,015.29	-0.0004
24/01/2024	KFAFIXRMF	11.0993	11.0994	11.0993	1,891,680,607.10	0.0000
23/01/2024	KFAFIXRMF	11.0993	11.0994	11.0993	1,891,631,110.75	0.0038
22/01/2024	KFAFIXRMF	11.0955	11.0956	11.0955	1,890,285,464.72	0.0021
19/01/2024	KFAFIXRMF	11.0934	11.0935	11.0934	1,897,384,123.70	0.0007
18/01/2024	KFAFIXRMF	11.0927	11.0928	11.0927	1,896,276,289.73	-0.0021
17/01/2024	KFAFIXRMF	11.0948	11.0949	11.0948	1,896,997,505.66	-0.0008
16/01/2024	KFAFIXRMF	11.0956	11.0957	11.0956	1,898,118,522.81	-0.0012
15/01/2024	KFAFIXRMF	11.0968	11.0969	11.0968	1,890,307,216.61	0.0018
12/01/2024	KFAFIXRMF	11.0950	11.0951	11.0950	1,879,135,054.23	0.0011
11/01/2024	KFAFIXRMF	11.0939	11.0940	11.0939	1,878,238,669.86	0.0005
10/01/2024	KFAFIXRMF	11.0934	11.0935	11.0934	1,878,885,614.72	0.0056
09/01/2024	KFAFIXRMF	11.0878	11.0879	11.0878	1,877,605,007.21	0.0073
08/01/2024	KFAFIXRMF	11.0805	11.0806	11.0805	1,872,398,218.76	0.0025
05/01/2024	KFAFIXRMF	11.0780	11.0781	11.0780	1,862,794,412.98	-0.0029
04/01/2024	KFAFIXRMF	11.0809	11.0810	11.0809	1,862,860,799.79	0.0029
03/01/2024	KFAFIXRMF	11.0780	11.0781	11.0780	1,861,757,103.98	0.0000
02/01/2024	KFAFIXRMF	11.0780	11.0781	11.0780	1,860,090,899.27	0.0001
28/12/2023	KFAFIXRMF	11.0779	11.0780	11.0779	1,809,951,011.90	0.0025
27/12/2023	KFAFIXRMF	11.0754	11.0755	11.0754	1,763,750,434.19	0.0014
26/12/2023	KFAFIXRMF	11.0740	11.0741	11.0740	1,720,513,975.47	0.0018
25/12/2023	KFAFIXRMF	11.0722	11.0723	11.0722	1,682,727,969.98	0.0035
22/12/2023	KFAFIXRMF	11.0687	11.0688	11.0687	1,665,518,724.77	0.0000
21/12/2023	KFAFIXRMF	11.0687	11.0688	11.0687	1,654,574,077.68	0.0036
20/12/2023	KFAFIXRMF	11.0651	11.0652	11.0651	1,641,661,714.69	0.0046
19/12/2023	KFAFIXRMF	11.0605	11.0606	11.0605	1,626,698,386.82	0.0002
18/12/2023	KFAFIXRMF	11.0603	11.0604	11.0603	1,604,526,371.81	0.0022
15/12/2023	KFAFIXRMF	11.0581	11.0582	11.0581	1,594,759,174.74	-0.0036
14/12/2023	KFAFIXRMF	11.0617	11.0618	11.0617	1,585,930,671.90	0.0150
13/12/2023	KFAFIXRMF	11.0467	11.0468	11.0467	1,574,061,985.78	0.0006
12/12/2023	KFAFIXRMF	11.0461	11.0462	11.0461	1,559,684,276.76	0.0050
08/12/2023	KFAFIXRMF	11.0411	11.0412	11.0411	1,554,251,777.47	0.0000
07/12/2023	KFAFIXRMF	11.0411	11.0412	11.0411	1,550,628,073.92	0.0004
06/12/2023	KFAFIXRMF	11.0407	11.0408	11.0407	1,545,621,161.76	0.0100
04/12/2023	KFAFIXRMF	11.0307	11.0308	11.0307	1,524,453,311.94	0.0042
01/12/2023	KFAFIXRMF	11.0265	11.0266	11.0265	1,521,774,809.09	0.0004
30/11/2023	KFAFIXRMF	11.0261	11.0262	11.0261	1,520,547,838.64	0.0020
29/11/2023	KFAFIXRMF	11.0241	11.0242	11.0241	1,516,813,298.15	0.0068
28/11/2023	KFAFIXRMF	11.0173	11.0174	11.0173	1,514,388,383.29	0.0061
27/11/2023	KFAFIXRMF	11.0112	11.0113	11.0112	1,512,522,745.83	-0.0008
24/11/2023	KFAFIXRMF	11.0120	11.0121	11.0120	1,513,344,131.42	-0.0020
23/11/2023	KFAFIXRMF	11.0140	11.0141	11.0140	1,513,667,470.59	0.0009
22/11/2023	KFAFIXRMF	11.0131	11.0132	11.0131	1,512,010,769.95	-0.0002
21/11/2023	KFAFIXRMF	11.0133	11.0134	11.0133	1,511,586,350.25	0.0042
20/11/2023	KFAFIXRMF	11.0091	11.0092	11.0091	1,508,715,162.32	0.0041
17/11/2023	KFAFIXRMF	11.0050	11.0051	11.0050	1,507,166,872.06	0.0010
16/11/2023	KFAFIXRMF	11.0040	11.0041	11.0040	1,498,124,661.74	0.0052
15/11/2023	KFAFIXRMF	10.9988	10.9989	10.9988	1,496,627,381.94	0.0100
14/11/2023	KFAFIXRMF	10.9888	10.9889	10.9888	1,491,784,079.97	0.0024
13/11/2023	KFAFIXRMF	10.9864	10.9865	10.9864	1,483,499,516.08	-0.0025
10/11/2023	KFAFIXRMF	10.9889	10.9890	10.9889	1,482,507,383.18	-0.0039
09/11/2023	KFAFIXRMF	10.9928	10.9929	10.9928	1,477,882,608.19	0.0076
08/11/2023	KFAFIXRMF	10.9852	10.9853	10.9852	1,474,905,053.74	0.0036
07/11/2023	KFAFIXRMF	10.9816	10.9817	10.9816	1,469,749,186.51	0.0043
06/11/2023	KFAFIXRMF	10.9773	10.9774	10.9773	1,467,411,669.09	0.0068
03/11/2023	KFAFIXRMF	10.9705	10.9706	10.9705	1,464,953,099.53	0.0034

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02/11/2023	KFAFIXRMF	10.9671	10.9672	10.9671	1,461,593,357.01	0.0056
01/11/2023	KFAFIXRMF	10.9615	10.9616	10.9615	1,458,191,696.26	-0.0037
31/10/2023	KFAFIXRMF	10.9652	10.9653	10.9652	1,458,217,040.83	0.0050
30/10/2023	KFAFIXRMF	10.9602	10.9603	10.9602	1,453,746,190.16	0.0057
27/10/2023	KFAFIXRMF	10.9545	10.9546	10.9545	1,451,775,449.69	0.0051
26/10/2023	KFAFIXRMF	10.9494	10.9495	10.9494	1,451,773,170.77	-0.0006
25/10/2023	KFAFIXRMF	10.9500	10.9501	10.9500	1,449,668,305.64	0.0015
24/10/2023	KFAFIXRMF	10.9485	10.9486	10.9485	1,447,215,207.48	0.0068
20/10/2023	KFAFIXRMF	10.9417	10.9418	10.9417	1,437,064,926.46	0.0012
19/10/2023	KFAFIXRMF	10.9405	10.9406	10.9405	1,438,141,791.62	-0.0010