

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFAFIXSSF	11.5852	11.5853	11.5852	698,677,607.10	-0.0178
10/04/2024	KFAFIXSSF	11.6030	11.6031	11.6030	699,354,085.86	-0.0077
09/04/2024	KFAFIXSSF	11.6107	11.6108	11.6107	699,323,732.11	-0.0057
05/04/2024	KFAFIXSSF	11.6164	11.6165	11.6164	699,329,868.41	0.0026
04/04/2024	KFAFIXSSF	11.6138	11.6139	11.6138	698,882,078.80	0.0038
03/04/2024	KFAFIXSSF	11.6100	11.6101	11.6100	698,126,211.17	-0.0023
02/04/2024	KFAFIXSSF	11.6123	11.6124	11.6123	697,744,740.26	-0.0019
01/04/2024	KFAFIXSSF	11.6142	11.6143	11.6142	696,898,944.53	0.0030
29/03/2024	KFAFIXSSF	11.6112	11.6113	11.6112	696,311,840.57	0.0010
28/03/2024	KFAFIXSSF	11.6102	11.6103	11.6102	695,775,502.24	0.0033
27/03/2024	KFAFIXSSF	11.6069	11.6070	11.6069	695,251,197.82	0.0020
26/03/2024	KFAFIXSSF	11.6049	11.6050	11.6049	694,799,611.06	0.0006
25/03/2024	KFAFIXSSF	11.6043	11.6044	11.6043	694,295,171.34	0.0044
22/03/2024	KFAFIXSSF	11.5999	11.6000	11.5999	693,747,661.14	-0.0012
21/03/2024	KFAFIXSSF	11.6011	11.6012	11.6011	693,669,421.67	0.0020
20/03/2024	KFAFIXSSF	11.5991	11.5992	11.5991	693,490,431.71	0.0001
19/03/2024	KFAFIXSSF	11.5990	11.5991	11.5990	693,169,265.78	0.0000
18/03/2024	KFAFIXSSF	11.5990	11.5991	11.5990	692,461,618.17	0.0010
15/03/2024	KFAFIXSSF	11.5980	11.5981	11.5980	692,419,913.49	-0.0024
14/03/2024	KFAFIXSSF	11.6004	11.6005	11.6004	692,142,669.88	0.0000
13/03/2024	KFAFIXSSF	11.6004	11.6005	11.6004	691,547,168.41	-0.0004
12/03/2024	KFAFIXSSF	11.6008	11.6009	11.6008	690,810,882.63	0.0011
11/03/2024	KFAFIXSSF	11.5997	11.5998	11.5997	691,058,512.55	0.0057
08/03/2024	KFAFIXSSF	11.5940	11.5941	11.5940	690,294,240.43	0.0032
07/03/2024	KFAFIXSSF	11.5908	11.5909	11.5908	689,986,448.17	0.0021
06/03/2024	KFAFIXSSF	11.5887	11.5888	11.5887	689,455,637.39	0.0016
05/03/2024	KFAFIXSSF	11.5871	11.5872	11.5871	689,032,090.19	0.0014
04/03/2024	KFAFIXSSF	11.5857	11.5858	11.5857	687,699,823.51	0.0029
01/03/2024	KFAFIXSSF	11.5828	11.5829	11.5828	686,425,538.87	0.0012
29/02/2024	KFAFIXSSF	11.5816	11.5817	11.5816	685,841,453.53	-0.0023
28/02/2024	KFAFIXSSF	11.5839	11.5840	11.5839	685,744,833.17	-0.0013
27/02/2024	KFAFIXSSF	11.5852	11.5853	11.5852	685,373,053.57	0.0038
23/02/2024	KFAFIXSSF	11.5814	11.5815	11.5814	684,362,655.08	0.0020
22/02/2024	KFAFIXSSF	11.5794	11.5795	11.5794	684,167,542.23	-0.0002
21/02/2024	KFAFIXSSF	11.5796	11.5797	11.5796	684,043,752.65	0.0022
20/02/2024	KFAFIXSSF	11.5774	11.5775	11.5774	683,942,336.86	0.0026
19/02/2024	KFAFIXSSF	11.5748	11.5749	11.5748	683,668,454.58	0.0024
16/02/2024	KFAFIXSSF	11.5724	11.5725	11.5724	683,478,127.86	0.0005
15/02/2024	KFAFIXSSF	11.5719	11.5720	11.5719	683,121,888.84	0.0024
14/02/2024	KFAFIXSSF	11.5695	11.5696	11.5695	682,499,996.69	-0.0031
13/02/2024	KFAFIXSSF	11.5726	11.5727	11.5726	682,632,048.33	0.0027
12/02/2024	KFAFIXSSF	11.5699	11.5700	11.5699	682,256,894.59	0.0003
09/02/2024	KFAFIXSSF	11.5696	11.5697	11.5696	682,150,534.56	-0.0010
08/02/2024	KFAFIXSSF	11.5706	11.5707	11.5706	682,023,194.78	0.0133
07/02/2024	KFAFIXSSF	11.5573	11.5574	11.5573	681,117,053.74	0.0034
06/02/2024	KFAFIXSSF	11.5539	11.5540	11.5539	680,760,290.49	0.0011
05/02/2024	KFAFIXSSF	11.5528	11.5529	11.5528	679,835,329.93	0.0006
02/02/2024	KFAFIXSSF	11.5522	11.5523	11.5522	679,591,326.54	0.0014
01/02/2024	KFAFIXSSF	11.5508	11.5509	11.5508	679,132,916.87	0.0027
31/01/2024	KFAFIXSSF	11.5481	11.5482	11.5481	678,381,219.74	-0.0019
30/01/2024	KFAFIXSSF	11.5500	11.5501	11.5500	678,342,972.40	0.0035
29/01/2024	KFAFIXSSF	11.5465	11.5466	11.5465	677,813,340.45	0.0042
26/01/2024	KFAFIXSSF	11.5423	11.5424	11.5423	677,207,434.36	0.0060
25/01/2024	KFAFIXSSF	11.5363	11.5364	11.5363	677,468,815.94	-0.0015
24/01/2024	KFAFIXSSF	11.5378	11.5379	11.5378	677,415,175.50	-0.0006
23/01/2024	KFAFIXSSF	11.5384	11.5385	11.5384	677,294,977.62	0.0036

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/01/2024	KFAFIXSSF	11.5348	11.5349	11.5348	676,970,321.41	0.0031
19/01/2024	KFAFIXSSF	11.5317	11.5318	11.5317	676,768,963.38	0.0000
18/01/2024	KFAFIXSSF	11.5317	11.5318	11.5317	676,743,238.28	-0.0021
17/01/2024	KFAFIXSSF	11.5338	11.5339	11.5338	676,559,674.98	-0.0005
16/01/2024	KFAFIXSSF	11.5343	11.5344	11.5343	675,868,575.82	-0.0010
15/01/2024	KFAFIXSSF	11.5353	11.5354	11.5353	675,487,413.96	0.0022
12/01/2024	KFAFIXSSF	11.5331	11.5332	11.5331	675,205,449.68	0.0005
11/01/2024	KFAFIXSSF	11.5326	11.5327	11.5326	675,035,752.12	0.0005
10/01/2024	KFAFIXSSF	11.5321	11.5322	11.5321	674,990,368.40	0.0066
09/01/2024	KFAFIXSSF	11.5255	11.5256	11.5255	674,480,072.35	0.0066
08/01/2024	KFAFIXSSF	11.5189	11.5190	11.5189	674,110,120.89	0.0040
05/01/2024	KFAFIXSSF	11.5149	11.5150	11.5149	673,636,687.53	-0.0031
04/01/2024	KFAFIXSSF	11.5180	11.5181	11.5180	673,402,464.66	0.0046
03/01/2024	KFAFIXSSF	11.5134	11.5135	11.5134	672,956,548.69	0.0026
02/01/2024	KFAFIXSSF	11.5108	11.5109	11.5108	672,068,514.47	-0.0003
28/12/2023	KFAFIXSSF	11.5111	11.5112	11.5111	639,629,128.71	0.0009
27/12/2023	KFAFIXSSF	11.5102	11.5103	11.5102	617,405,908.61	0.0017
26/12/2023	KFAFIXSSF	11.5085	11.5086	11.5085	602,926,370.78	0.0040
25/12/2023	KFAFIXSSF	11.5045	11.5046	11.5045	583,788,682.87	0.0034
22/12/2023	KFAFIXSSF	11.5011	11.5012	11.5011	574,981,404.63	0.0006
21/12/2023	KFAFIXSSF	11.5005	11.5006	11.5005	568,730,680.81	0.0041
20/12/2023	KFAFIXSSF	11.4964	11.4965	11.4964	563,682,215.45	0.0031
19/12/2023	KFAFIXSSF	11.4933	11.4934	11.4933	560,019,110.12	-0.0006
18/12/2023	KFAFIXSSF	11.4939	11.4940	11.4939	553,683,956.11	0.0024
15/12/2023	KFAFIXSSF	11.4915	11.4916	11.4915	548,943,534.29	-0.0047
14/12/2023	KFAFIXSSF	11.4962	11.4963	11.4962	545,339,076.90	0.0152
13/12/2023	KFAFIXSSF	11.4810	11.4811	11.4810	539,833,821.06	0.0000
12/12/2023	KFAFIXSSF	11.4810	11.4811	11.4810	534,539,744.21	0.0060
08/12/2023	KFAFIXSSF	11.4750	11.4751	11.4750	531,739,772.37	0.0001
07/12/2023	KFAFIXSSF	11.4749	11.4750	11.4749	529,751,556.79	0.0004
06/12/2023	KFAFIXSSF	11.4745	11.4746	11.4745	526,961,734.99	0.0106
04/12/2023	KFAFIXSSF	11.4639	11.4640	11.4639	523,301,859.36	0.0046
01/12/2023	KFAFIXSSF	11.4593	11.4594	11.4593	521,888,819.98	-0.0010
30/11/2023	KFAFIXSSF	11.4603	11.4604	11.4603	520,302,242.42	0.0020
29/11/2023	KFAFIXSSF	11.4583	11.4584	11.4583	518,610,137.86	0.0083
28/11/2023	KFAFIXSSF	11.4500	11.4501	11.4500	516,768,688.24	0.0073
27/11/2023	KFAFIXSSF	11.4427	11.4428	11.4427	514,714,804.15	-0.0018
24/11/2023	KFAFIXSSF	11.4445	11.4446	11.4445	513,911,401.60	-0.0019
23/11/2023	KFAFIXSSF	11.4464	11.4465	11.4464	513,091,816.57	-0.0001
22/11/2023	KFAFIXSSF	11.4465	11.4466	11.4465	511,982,065.48	0.0001
21/11/2023	KFAFIXSSF	11.4464	11.4465	11.4464	510,852,601.92	0.0031
20/11/2023	KFAFIXSSF	11.4433	11.4434	11.4433	509,584,535.13	0.0050
17/11/2023	KFAFIXSSF	11.4383	11.4384	11.4383	508,890,576.56	0.0009
16/11/2023	KFAFIXSSF	11.4374	11.4375	11.4374	508,112,065.05	0.0068
15/11/2023	KFAFIXSSF	11.4306	11.4307	11.4306	507,186,757.11	0.0147
14/11/2023	KFAFIXSSF	11.4159	11.4160	11.4159	505,265,512.10	0.0031
13/11/2023	KFAFIXSSF	11.4128	11.4129	11.4128	504,196,429.61	-0.0017
10/11/2023	KFAFIXSSF	11.4145	11.4146	11.4145	503,802,013.68	-0.0051
09/11/2023	KFAFIXSSF	11.4196	11.4197	11.4196	503,067,522.10	0.0096
08/11/2023	KFAFIXSSF	11.4100	11.4101	11.4100	501,125,681.44	0.0047
07/11/2023	KFAFIXSSF	11.4053	11.4054	11.4053	500,501,596.21	0.0033
06/11/2023	KFAFIXSSF	11.4020	11.4021	11.4020	499,040,875.54	0.0076
03/11/2023	KFAFIXSSF	11.3944	11.3945	11.3944	498,098,721.16	0.0044
02/11/2023	KFAFIXSSF	11.3900	11.3901	11.3900	497,574,845.64	0.0060
01/11/2023	KFAFIXSSF	11.3840	11.3841	11.3840	496,677,850.53	-0.0032
31/10/2023	KFAFIXSSF	11.3872	11.3873	11.3872	496,238,424.62	0.0049

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
30/10/2023	KFAFIXSSF	11.3823	11.3824	11.3823	495,212,132.31	0.0072
27/10/2023	KFAFIXSSF	11.3751	11.3752	11.3751	494,637,713.93	0.0041
26/10/2023	KFAFIXSSF	11.3710	11.3711	11.3710	493,743,838.42	-0.0004
25/10/2023	KFAFIXSSF	11.3714	11.3715	11.3714	493,289,973.46	0.0008
24/10/2023	KFAFIXSSF	11.3706	11.3707	11.3706	492,618,746.49	0.0089
20/10/2023	KFAFIXSSF	11.3617	11.3618	11.3617	491,793,311.17	-0.0001
19/10/2023	KFAFIXSSF	11.3618	11.3619	11.3618	491,181,572.66	-0.0016
18/10/2023	KFAFIXSSF	11.3634	11.3635	11.3634	491,010,676.17	-0.0037
17/10/2023	KFAFIXSSF	11.3671	11.3672	11.3671	490,916,248.45	-0.0021
16/10/2023	KFAFIXSSF	11.3692	11.3693	11.3692	490,265,113.25	0.0002
12/10/2023	KFAFIXSSF	11.3690	11.3691	11.3690	489,563,949.43	0.0026
11/10/2023	KFAFIXSSF	11.3664	11.3665	11.3664	489,336,288.49	0.0045