

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFAHYBON-A	6.2142	6.2764	6.2142	487,563,495.76	-0.0072
18/04/2024	KFAHYBON-A	6.2214	6.2837	6.2214	488,122,932.89	0.0052
17/04/2024	KFAHYBON-A	6.2162	6.2785	6.2162	487,715,507.88	-0.0520
11/04/2024	KFAHYBON-A	6.2682	6.3310	6.2682	491,688,448.42	0.0011
10/04/2024	KFAHYBON-A	6.2671	6.3299	6.2671	491,586,732.37	-0.0256
09/04/2024	KFAHYBON-A	6.2927	6.3557	6.2927	493,350,726.03	0.0038
05/04/2024	KFAHYBON-A	6.2889	6.3519	6.2889	493,420,990.63	0.0064
04/04/2024	KFAHYBON-A	6.2825	6.3454	6.2825	492,935,344.18	0.0057
03/04/2024	KFAHYBON-A	6.2768	6.3397	6.2768	492,482,316.05	-0.0364
02/04/2024	KFAHYBON-A	6.3132	6.3764	6.3132	495,092,261.02	0.0386
01/04/2024	KFAHYBON-A	6.2746	0.0000	0.0000	492,068,337.58	-0.0013
29/03/2024	KFAHYBON-A	6.2759	0.0000	0.0000	492,167,880.66	-0.0023
28/03/2024	KFAHYBON-A	6.2782	6.3411	6.2782	492,343,347.60	0.0057
27/03/2024	KFAHYBON-A	6.2725	6.3353	6.2725	492,889,295.87	0.0078
26/03/2024	KFAHYBON-A	6.2647	6.3274	6.2647	492,280,041.36	0.0125
25/03/2024	KFAHYBON-A	6.2522	6.3148	6.2522	491,245,853.94	0.0068
22/03/2024	KFAHYBON-A	6.2454	6.3080	6.2454	490,713,823.77	-0.0191
21/03/2024	KFAHYBON-A	6.2645	6.3272	6.2645	492,215,657.26	0.0404
20/03/2024	KFAHYBON-A	6.2241	6.2864	6.2241	489,041,586.59	-0.0070
19/03/2024	KFAHYBON-A	6.2311	6.2935	6.2311	489,595,087.64	-0.0004
18/03/2024	KFAHYBON-A	6.2315	6.2939	6.2315	489,728,825.23	0.0003
15/03/2024	KFAHYBON-A	6.2312	6.2936	6.2312	489,902,508.28	0.0011
14/03/2024	KFAHYBON-A	6.2301	6.2925	6.2301	489,716,030.97	-0.0024
13/03/2024	KFAHYBON-A	6.2325	6.2949	6.2325	489,885,361.53	0.0091
12/03/2024	KFAHYBON-A	6.2234	6.2857	6.2234	489,168,509.48	0.0153
11/03/2024	KFAHYBON-A	6.2081	6.2703	6.2081	488,091,029.45	0.0053
08/03/2024	KFAHYBON-A	6.2028	6.2649	6.2028	487,735,684.60	0.0123
07/03/2024	KFAHYBON-A	6.1905	6.2525	6.1905	486,760,422.29	-0.0033
06/03/2024	KFAHYBON-A	6.1938	6.2558	6.1938	486,925,985.01	-0.0020
05/03/2024	KFAHYBON-A	6.1958	6.2579	6.1958	487,158,378.65	-0.0076
04/03/2024	KFAHYBON-A	6.2034	6.2655	6.2034	487,672,766.68	0.0050
01/03/2024	KFAHYBON-A	6.1984	6.2605	6.1984	487,322,075.85	0.0076
29/02/2024	KFAHYBON-A	6.1908	6.2528	6.1908	486,721,979.90	0.0040
28/02/2024	KFAHYBON-A	6.1868	6.2488	6.1868	488,280,622.47	0.0085
27/02/2024	KFAHYBON-A	6.1783	6.2402	6.1783	487,618,601.60	-0.0109
23/02/2024	KFAHYBON-A	6.1892	6.2512	6.1892	488,400,618.99	0.0095
22/02/2024	KFAHYBON-A	6.1797	6.2416	6.1797	487,631,836.25	0.0119
21/02/2024	KFAHYBON-A	6.1678	6.2296	6.1678	486,695,902.90	0.0248
20/02/2024	KFAHYBON-A	6.1430	6.2045	6.1430	486,662,011.52	0.0157
19/02/2024	KFAHYBON-A	6.1273	0.0000	0.0000	485,421,044.10	0.0125
16/02/2024	KFAHYBON-A	6.1148	6.1760	6.1148	484,847,842.50	0.0060
15/02/2024	KFAHYBON-A	6.1088	6.1700	6.1088	484,556,175.28	0.0201
14/02/2024	KFAHYBON-A	6.0887	6.1497	6.0887	482,955,691.68	-0.0107
13/02/2024	KFAHYBON-A	6.0994	6.1605	6.0994	483,808,187.37	0.0049
12/02/2024	KFAHYBON-A	6.0945	6.1555	6.0945	483,419,622.67	-0.0015
09/02/2024	KFAHYBON-A	6.0960	6.1571	6.0960	483,485,253.07	-0.0002
08/02/2024	KFAHYBON-A	6.0962	6.1573	6.0962	483,534,208.06	0.0072
07/02/2024	KFAHYBON-A	6.0890	6.1500	6.0890	482,966,027.12	-0.0015
06/02/2024	KFAHYBON-A	6.0905	6.1515	6.0905	483,080,773.63	-0.0015
05/02/2024	KFAHYBON-A	6.0920	6.1530	6.0920	482,907,243.60	-0.0031
02/02/2024	KFAHYBON-A	6.0951	6.1562	6.0951	484,423,906.05	0.0047
01/02/2024	KFAHYBON-A	6.0904	6.1514	6.0904	484,044,379.85	-0.0013
31/01/2024	KFAHYBON-A	6.0917	6.1527	6.0917	484,180,308.07	0.0076
30/01/2024	KFAHYBON-A	6.0841	6.1450	6.0841	483,595,523.85	0.0043
29/01/2024	KFAHYBON-A	6.0798	6.1407	6.0798	482,583,610.97	0.0123
26/01/2024	KFAHYBON-A	6.0675	6.1283	6.0675	481,552,511.56	0.0194

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25/01/2024	KFAHYBON-A	6.0481	6.1087	6.0481	480,015,588.86	0.0059
24/01/2024	KFAHYBON-A	6.0422	6.1027	6.0422	479,560,134.95	0.0215
23/01/2024	KFAHYBON-A	6.0207	6.0810	6.0207	479,052,272.78	0.0132
22/01/2024	KFAHYBON-A	6.0075	6.0677	6.0075	478,671,273.99	-0.0072
19/01/2024	KFAHYBON-A	6.0147	6.0749	6.0147	479,297,699.85	0.0198
18/01/2024	KFAHYBON-A	5.9949	6.0549	5.9949	477,674,017.21	-0.0223
17/01/2024	KFAHYBON-A	6.0172	6.0775	6.0172	479,174,064.98	-0.0189
16/01/2024	KFAHYBON-A	6.0361	6.0966	6.0361	480,647,036.52	0.0038
15/01/2024	KFAHYBON-A	6.0323	0.0000	0.0000	480,345,762.38	0.0256
12/01/2024	KFAHYBON-A	6.0067	6.0669	6.0067	478,305,917.80	0.0215
11/01/2024	KFAHYBON-A	5.9852	6.0452	5.9852	476,773,231.03	0.0188
10/01/2024	KFAHYBON-A	5.9664	6.0262	5.9664	475,270,926.72	0.0066
09/01/2024	KFAHYBON-A	5.9598	6.0195	5.9598	474,748,279.45	0.0118
08/01/2024	KFAHYBON-A	5.9480	6.0076	5.9480	473,999,155.58	0.0022
05/01/2024	KFAHYBON-A	5.9458	6.0054	5.9458	473,823,857.16	-0.0129
04/01/2024	KFAHYBON-A	5.9587	6.0184	5.9587	474,851,480.32	0.0004
03/01/2024	KFAHYBON-A	5.9583	6.0180	5.9583	474,824,446.03	0.0064
02/01/2024	KFAHYBON-A	5.9519	6.0115	5.9519	474,310,861.56	0.0395
28/12/2023	KFAHYBON-A	5.9124	5.9716	5.9124	471,154,589.33	0.0038
27/12/2023	KFAHYBON-A	5.9086	5.9678	5.9086	470,863,354.06	0.0014
26/12/2023	KFAHYBON-A	5.9072	0.0000	0.0000	470,752,371.02	-0.0001
25/12/2023	KFAHYBON-A	5.9073	0.0000	0.0000	470,762,419.76	-0.0011
22/12/2023	KFAHYBON-A	5.9084	5.9676	5.9084	470,850,505.93	-0.0032
21/12/2023	KFAHYBON-A	5.9116	5.9708	5.9116	471,102,446.90	0.0171
20/12/2023	KFAHYBON-A	5.8945	5.9535	5.8945	469,799,565.53	-0.0084
19/12/2023	KFAHYBON-A	5.9029	5.9620	5.9029	470,473,809.85	0.0060
18/12/2023	KFAHYBON-A	5.8969	5.9560	5.8969	469,989,356.12	0.0006
15/12/2023	KFAHYBON-A	5.8963	5.9554	5.8963	469,956,817.76	0.0105
14/12/2023	KFAHYBON-A	5.8858	5.9448	5.8858	469,116,537.12	0.0187
13/12/2023	KFAHYBON-A	5.8671	5.9259	5.8671	467,629,298.30	0.0081
12/12/2023	KFAHYBON-A	5.8590	5.9177	5.8590	467,060,550.21	0.0444
08/12/2023	KFAHYBON-A	5.8146	5.8728	5.8146	463,696,410.59	-0.0137
07/12/2023	KFAHYBON-A	5.8283	5.8867	5.8283	464,792,077.06	0.0052
06/12/2023	KFAHYBON-A	5.8231	5.8814	5.8231	464,377,085.55	0.0142
04/12/2023	KFAHYBON-A	5.8089	5.8671	5.8089	463,045,278.09	-0.0025
01/12/2023	KFAHYBON-A	5.8114	5.8696	5.8114	463,243,020.31	-0.0087
30/11/2023	KFAHYBON-A	5.8201	5.8784	5.8201	464,112,842.95	0.0018
29/11/2023	KFAHYBON-A	5.8183	5.8766	5.8183	464,029,350.57	0.0122
28/11/2023	KFAHYBON-A	5.8061	5.8643	5.8061	463,054,123.61	-0.0094
27/11/2023	KFAHYBON-A	5.8155	5.8738	5.8155	463,783,935.14	-0.0039
24/11/2023	KFAHYBON-A	5.8194	5.8777	5.8194	464,115,005.56	-0.0190
23/11/2023	KFAHYBON-A	5.8384	0.0000	0.0000	465,632,622.88	0.0475
22/11/2023	KFAHYBON-A	5.7909	5.8489	5.7909	461,839,073.36	0.0152
21/11/2023	KFAHYBON-A	5.7757	5.8336	5.7757	460,632,176.22	0.0268
20/11/2023	KFAHYBON-A	5.7489	5.8065	5.7489	458,535,753.92	0.0203
17/11/2023	KFAHYBON-A	5.7286	5.7860	5.7286	456,915,163.37	0.0099
16/11/2023	KFAHYBON-A	5.7187	5.7760	5.7187	456,127,264.13	0.0194
15/11/2023	KFAHYBON-A	5.6993	5.7564	5.6993	454,578,962.35	0.0239
14/11/2023	KFAHYBON-A	5.6754	5.7323	5.6754	452,670,490.84	-0.0007
13/11/2023	KFAHYBON-A	5.6761	5.7330	5.6761	452,727,412.79	0.0083
10/11/2023	KFAHYBON-A	5.6678	5.7246	5.6678	452,057,289.66	-0.0113
09/11/2023	KFAHYBON-A	5.6791	5.7360	5.6791	452,957,832.81	-0.0016
08/11/2023	KFAHYBON-A	5.6807	5.7376	5.6807	453,089,081.87	0.0216
07/11/2023	KFAHYBON-A	5.6591	5.7158	5.6591	451,366,060.78	0.0077
06/11/2023	KFAHYBON-A	5.6514	5.7080	5.6514	451,577,138.87	0.0245
03/11/2023	KFAHYBON-A	5.6269	5.6833	5.6269	449,618,471.53	0.0191

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02/11/2023	KFAHYBON-A	5.6078	5.6640	5.6078	448,644,525.63	0.0177
01/11/2023	KFAHYBON-A	5.5901	0.0000	0.0000	447,228,503.15	0.0027
31/10/2023	KFAHYBON-A	5.5874	5.6434	5.5874	447,015,019.83	-0.0019
30/10/2023	KFAHYBON-A	5.5893	5.6453	5.5893	447,246,266.29	0.0050
27/10/2023	KFAHYBON-A	5.5843	5.6402	5.5843	446,838,670.49	0.0064
26/10/2023	KFAHYBON-A	5.5779	5.6338	5.5779	446,884,137.24	-0.0155
25/10/2023	KFAHYBON-A	5.5934	5.6494	5.5934	448,140,132.51	0.0133