

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFCASHSSF	13.6395	13.6396	13.6395	441,946,549.40	0.0002
10/04/2024	KFCASHSSF	13.6393	13.6394	13.6393	442,061,828.89	0.0009
09/04/2024	KFCASHSSF	13.6384	13.6385	13.6384	442,598,293.39	0.0031
05/04/2024	KFCASHSSF	13.6353	13.6354	13.6353	442,061,462.38	0.0009
04/04/2024	KFCASHSSF	13.6344	13.6345	13.6344	441,756,509.19	0.0006
03/04/2024	KFCASHSSF	13.6338	13.6339	13.6338	441,650,636.94	0.0008
02/04/2024	KFCASHSSF	13.6330	13.6331	13.6330	440,885,922.35	0.0007
01/04/2024	KFCASHSSF	13.6323	13.6324	13.6323	440,681,916.89	0.0022
29/03/2024	KFCASHSSF	13.6301	13.6302	13.6301	440,329,772.84	0.0006
28/03/2024	KFCASHSSF	13.6295	13.6296	13.6295	440,227,335.78	0.0007
27/03/2024	KFCASHSSF	13.6288	13.6289	13.6288	440,281,721.95	0.0006
26/03/2024	KFCASHSSF	13.6282	13.6283	13.6282	439,943,555.05	0.0007
25/03/2024	KFCASHSSF	13.6275	13.6276	13.6275	439,447,490.81	0.0019
22/03/2024	KFCASHSSF	13.6256	13.6257	13.6256	439,713,414.48	0.0006
21/03/2024	KFCASHSSF	13.6250	13.6251	13.6250	439,076,228.40	0.0007
20/03/2024	KFCASHSSF	13.6243	13.6244	13.6243	438,768,866.61	0.0007
19/03/2024	KFCASHSSF	13.6236	13.6237	13.6236	438,572,637.90	0.0007
18/03/2024	KFCASHSSF	13.6229	13.6230	13.6229	438,347,619.83	0.0021
15/03/2024	KFCASHSSF	13.6208	13.6209	13.6208	438,356,062.03	0.0007
14/03/2024	KFCASHSSF	13.6201	13.6202	13.6201	438,643,058.14	0.0007
13/03/2024	KFCASHSSF	13.6194	13.6195	13.6194	438,844,008.22	0.0006
12/03/2024	KFCASHSSF	13.6188	13.6189	13.6188	438,575,229.82	0.0007
11/03/2024	KFCASHSSF	13.6181	13.6182	13.6181	438,713,876.22	0.0019
08/03/2024	KFCASHSSF	13.6162	13.6163	13.6162	438,791,354.07	0.0007
07/03/2024	KFCASHSSF	13.6155	13.6156	13.6155	438,500,833.74	0.0008
06/03/2024	KFCASHSSF	13.6147	13.6148	13.6147	438,437,578.22	0.0007
05/03/2024	KFCASHSSF	13.6140	13.6141	13.6140	438,265,749.31	0.0008
04/03/2024	KFCASHSSF	13.6132	13.6133	13.6132	438,708,498.84	0.0022
01/03/2024	KFCASHSSF	13.6110	13.6111	13.6110	438,693,350.23	0.0006
29/02/2024	KFCASHSSF	13.6104	13.6105	13.6104	438,505,169.51	0.0008
28/02/2024	KFCASHSSF	13.6096	13.6097	13.6096	438,653,772.79	0.0007
27/02/2024	KFCASHSSF	13.6089	13.6090	13.6089	438,093,748.13	0.0028
23/02/2024	KFCASHSSF	13.6061	13.6062	13.6061	438,122,502.09	0.0007
22/02/2024	KFCASHSSF	13.6054	13.6055	13.6054	438,259,351.36	0.0007
21/02/2024	KFCASHSSF	13.6047	13.6048	13.6047	438,008,535.46	0.0006
20/02/2024	KFCASHSSF	13.6041	13.6042	13.6041	437,636,118.89	0.0006
19/02/2024	KFCASHSSF	13.6035	13.6036	13.6035	437,588,088.92	0.0019
16/02/2024	KFCASHSSF	13.6016	13.6017	13.6016	437,645,428.84	0.0006
15/02/2024	KFCASHSSF	13.6010	13.6011	13.6010	437,830,335.23	0.0007
14/02/2024	KFCASHSSF	13.6003	13.6004	13.6003	437,693,962.09	0.0007
13/02/2024	KFCASHSSF	13.5996	13.5997	13.5996	437,730,572.14	0.0007
12/02/2024	KFCASHSSF	13.5989	13.5990	13.5989	436,916,777.94	0.0021
09/02/2024	KFCASHSSF	13.5968	13.5969	13.5968	436,638,299.67	0.0007
08/02/2024	KFCASHSSF	13.5961	13.5962	13.5961	436,610,093.31	0.0007
07/02/2024	KFCASHSSF	13.5954	13.5955	13.5954	435,945,983.44	0.0006
06/02/2024	KFCASHSSF	13.5948	13.5949	13.5948	435,569,227.06	0.0007
05/02/2024	KFCASHSSF	13.5941	13.5942	13.5941	436,055,128.46	0.0020
02/02/2024	KFCASHSSF	13.5921	13.5922	13.5921	436,673,868.87	0.0004
01/02/2024	KFCASHSSF	13.5917	13.5918	13.5917	436,255,784.97	0.0006
31/01/2024	KFCASHSSF	13.5911	13.5912	13.5911	436,387,698.52	0.0007
30/01/2024	KFCASHSSF	13.5904	13.5905	13.5904	436,512,449.22	0.0007
29/01/2024	KFCASHSSF	13.5897	13.5898	13.5897	436,340,989.49	0.0020
26/01/2024	KFCASHSSF	13.5877	13.5878	13.5877	436,244,916.53	0.0007
25/01/2024	KFCASHSSF	13.5870	13.5871	13.5870	436,372,037.17	0.0007
24/01/2024	KFCASHSSF	13.5863	13.5864	13.5863	436,458,293.26	0.0007
23/01/2024	KFCASHSSF	13.5856	13.5857	13.5856	436,090,435.68	0.0007

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22/01/2024	KFCASHSSF	13.5849	13.5850	13.5849	436,151,770.90	0.0020
19/01/2024	KFCASHSSF	13.5829	13.5830	13.5829	435,728,262.32	0.0007
18/01/2024	KFCASHSSF	13.5822	13.5823	13.5822	435,579,821.45	0.0005
17/01/2024	KFCASHSSF	13.5817	13.5818	13.5817	435,692,088.24	0.0003
16/01/2024	KFCASHSSF	13.5814	13.5815	13.5814	435,681,595.17	0.0006
15/01/2024	KFCASHSSF	13.5808	13.5809	13.5808	435,408,186.41	0.0020
12/01/2024	KFCASHSSF	13.5788	13.5789	13.5788	435,104,761.81	0.0004
11/01/2024	KFCASHSSF	13.5784	13.5785	13.5784	435,184,682.43	0.0005
10/01/2024	KFCASHSSF	13.5779	13.5780	13.5779	434,257,596.77	0.0006
09/01/2024	KFCASHSSF	13.5773	13.5774	13.5773	433,862,156.80	0.0006
08/01/2024	KFCASHSSF	13.5767	13.5768	13.5767	432,923,314.15	0.0019
05/01/2024	KFCASHSSF	13.5748	13.5749	13.5748	432,441,869.98	0.0006
04/01/2024	KFCASHSSF	13.5742	13.5743	13.5742	432,554,026.60	0.0008
03/01/2024	KFCASHSSF	13.5734	13.5735	13.5734	431,801,290.13	0.0005
02/01/2024	KFCASHSSF	13.5729	13.5730	13.5729	431,792,235.87	0.0032
28/12/2023	KFCASHSSF	13.5697	13.5698	13.5697	412,530,910.70	0.0007
27/12/2023	KFCASHSSF	13.5690	13.5691	13.5690	399,844,956.93	0.0006
26/12/2023	KFCASHSSF	13.5684	13.5685	13.5684	388,593,741.21	0.0006
25/12/2023	KFCASHSSF	13.5678	13.5679	13.5678	376,584,595.24	0.0020
22/12/2023	KFCASHSSF	13.5658	13.5659	13.5658	372,809,592.72	0.0007
21/12/2023	KFCASHSSF	13.5651	13.5652	13.5651	370,506,655.08	0.0008
20/12/2023	KFCASHSSF	13.5643	13.5644	13.5643	368,853,726.38	0.0002
19/12/2023	KFCASHSSF	13.5641	13.5642	13.5641	367,596,434.79	0.0007
18/12/2023	KFCASHSSF	13.5634	13.5635	13.5634	364,021,206.18	0.0020
15/12/2023	KFCASHSSF	13.5614	13.5615	13.5614	361,495,940.75	0.0006
14/12/2023	KFCASHSSF	13.5608	13.5609	13.5608	359,436,409.27	0.0005
13/12/2023	KFCASHSSF	13.5603	13.5604	13.5603	357,597,229.92	0.0007
12/12/2023	KFCASHSSF	13.5596	13.5597	13.5596	354,051,893.74	0.0019
08/12/2023	KFCASHSSF	13.5577	13.5578	13.5577	352,629,730.99	0.0006
07/12/2023	KFCASHSSF	13.5571	13.5572	13.5571	350,390,841.63	0.0005
06/12/2023	KFCASHSSF	13.5566	13.5567	13.5566	350,267,757.15	0.0011
04/12/2023	KFCASHSSF	13.5555	13.5556	13.5555	348,937,663.47	0.0025
01/12/2023	KFCASHSSF	13.5530	13.5531	13.5530	347,288,393.40	0.0008
30/11/2023	KFCASHSSF	13.5522	13.5523	13.5522	346,610,545.31	0.0006
29/11/2023	KFCASHSSF	13.5516	13.5517	13.5516	345,678,536.38	0.0006
28/11/2023	KFCASHSSF	13.5510	13.5511	13.5510	344,254,067.07	0.0009
27/11/2023	KFCASHSSF	13.5501	13.5502	13.5501	343,923,978.60	0.0019
24/11/2023	KFCASHSSF	13.5482	13.5483	13.5482	343,650,905.28	0.0006
23/11/2023	KFCASHSSF	13.5476	13.5477	13.5476	343,409,958.23	0.0005
22/11/2023	KFCASHSSF	13.5471	13.5472	13.5471	342,817,317.96	0.0007
21/11/2023	KFCASHSSF	13.5464	13.5465	13.5464	342,123,524.30	0.0010
20/11/2023	KFCASHSSF	13.5454	13.5455	13.5454	341,127,341.39	0.0020
17/11/2023	KFCASHSSF	13.5434	13.5435	13.5434	340,659,600.12	0.0010
16/11/2023	KFCASHSSF	13.5424	13.5425	13.5424	340,791,318.84	0.0007
15/11/2023	KFCASHSSF	13.5417	13.5418	13.5417	340,180,119.20	0.0006
14/11/2023	KFCASHSSF	13.5411	13.5412	13.5411	339,370,863.12	0.0007
13/11/2023	KFCASHSSF	13.5404	13.5405	13.5404	339,141,036.24	0.0018
10/11/2023	KFCASHSSF	13.5386	13.5387	13.5386	338,951,634.86	0.0005
09/11/2023	KFCASHSSF	13.5381	13.5382	13.5381	338,561,838.75	0.0008
08/11/2023	KFCASHSSF	13.5373	13.5374	13.5373	338,629,807.79	0.0006
07/11/2023	KFCASHSSF	13.5367	13.5368	13.5367	338,109,575.61	0.0009
06/11/2023	KFCASHSSF	13.5358	13.5359	13.5358	337,809,017.68	0.0019
03/11/2023	KFCASHSSF	13.5339	13.5340	13.5339	337,855,619.07	0.0005
02/11/2023	KFCASHSSF	13.5334	13.5335	13.5334	337,135,772.10	0.0008
01/11/2023	KFCASHSSF	13.5326	13.5327	13.5326	336,296,460.73	0.0006
31/10/2023	KFCASHSSF	13.5320	13.5321	13.5320	335,464,115.43	0.0007

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30/10/2023	KFCASHSSF	13.5313	13.5314	13.5313	334,966,541.63	0.0021
27/10/2023	KFCASHSSF	13.5292	13.5293	13.5292	334,405,151.59	0.0005
26/10/2023	KFCASHSSF	13.5287	13.5288	13.5287	333,953,905.90	0.0007
25/10/2023	KFCASHSSF	13.5280	13.5281	13.5280	333,476,774.15	0.0008
24/10/2023	KFCASHSSF	13.5272	13.5273	13.5272	332,816,580.00	0.0026
20/10/2023	KFCASHSSF	13.5246	13.5247	13.5246	332,947,383.26	0.0007
19/10/2023	KFCASHSSF	13.5239	13.5240	13.5239	332,797,612.21	0.0007
18/10/2023	KFCASHSSF	13.5232	13.5233	13.5232	332,394,393.67	0.0007
17/10/2023	KFCASHSSF	13.5225	13.5226	13.5225	332,223,349.20	0.0007
16/10/2023	KFCASHSSF	13.5218	13.5219	13.5218	331,273,948.57	0.0026
12/10/2023	KFCASHSSF	13.5192	13.5193	13.5192	330,852,473.94	0.0007
11/10/2023	KFCASHSSF	13.5185	13.5186	13.5185	331,220,966.07	0.0006