

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFCYBER-A	9.5484	9.6917	9.5484	635,058,421.96	0.0199
09/04/2024	KFCYBER-A	9.5285	9.6715	9.5285	628,809,799.01	0.1594
05/04/2024	KFCYBER-A	9.3691	9.5097	9.3691	621,816,987.30	-0.1723
04/04/2024	KFCYBER-A	9.5414	9.6846	9.5414	623,830,214.35	0.0218
03/04/2024	KFCYBER-A	9.5196	9.6625	9.5196	625,009,636.44	-0.1067
02/04/2024	KFCYBER-A	9.6263	9.7708	9.6263	642,158,654.77	0.0532
01/04/2024	KFCYBER-A	9.5731	0.0000	0.0000	638,609,373.27	-0.0027
29/03/2024	KFCYBER-A	9.5758	0.0000	0.0000	638,793,883.17	-0.0020
28/03/2024	KFCYBER-A	9.5778	9.7216	9.5778	633,741,426.44	-0.0630
27/03/2024	KFCYBER-A	9.6408	9.7855	9.6408	637,200,198.29	0.0098
26/03/2024	KFCYBER-A	9.6310	9.7756	9.6310	628,599,248.43	-0.0469
25/03/2024	KFCYBER-A	9.6779	9.8232	9.6779	643,149,522.29	-0.0280
22/03/2024	KFCYBER-A	9.7059	9.8516	9.7059	645,496,085.45	0.0581
21/03/2024	KFCYBER-A	9.6478	9.7926	9.6478	641,789,875.45	0.1353
20/03/2024	KFCYBER-A	9.5125	9.6553	9.5125	629,128,461.16	0.0079
19/03/2024	KFCYBER-A	9.5046	9.6473	9.5046	618,496,995.04	0.0964
18/03/2024	KFCYBER-A	9.4082	9.5494	9.4082	597,391,133.98	-0.1816
15/03/2024	KFCYBER-A	9.5898	9.7337	9.5898	609,515,459.28	-0.1291
14/03/2024	KFCYBER-A	9.7189	9.8648	9.7189	593,095,473.88	-0.0389
13/03/2024	KFCYBER-A	9.7578	9.9043	9.7578	592,630,103.56	0.1120
12/03/2024	KFCYBER-A	9.6458	9.7906	9.6458	537,269,795.47	-0.1123
11/03/2024	KFCYBER-A	9.7581	9.9046	9.7581	548,116,117.84	-0.1382
08/03/2024	KFCYBER-A	9.8963	10.0448	9.8963	562,345,151.54	0.1441
07/03/2024	KFCYBER-A	9.7522	9.8986	9.7522	556,257,062.64	0.0974
06/03/2024	KFCYBER-A	9.6548	9.7997	9.6548	448,598,231.94	-0.3422
05/03/2024	KFCYBER-A	9.9970	10.1471	9.9970	464,155,333.10	-0.0215
04/03/2024	KFCYBER-A	10.0185	10.1689	10.0185	478,584,829.54	0.0125
01/03/2024	KFCYBER-A	10.0060	10.1562	10.0060	487,521,235.85	0.1584
29/02/2024	KFCYBER-A	9.8476	9.9954	9.8476	473,604,190.07	-0.0408
28/02/2024	KFCYBER-A	9.8884	10.0368	9.8884	465,961,162.70	0.0385
27/02/2024	KFCYBER-A	9.8499	9.9977	9.8499	490,082,111.30	0.2004
23/02/2024	KFCYBER-A	9.6495	9.7943	9.6495	479,873,425.63	0.2442
22/02/2024	KFCYBER-A	9.4053	9.5465	9.4053	412,890,165.52	-0.4130
21/02/2024	KFCYBER-A	9.8183	9.9657	9.8183	435,771,294.41	-0.1849
20/02/2024	KFCYBER-A	10.0032	10.1533	10.0032	449,750,739.01	-0.1421
19/02/2024	KFCYBER-A	10.1453	0.0000	0.0000	456,142,246.87	-0.0030
16/02/2024	KFCYBER-A	10.1483	10.3006	10.1483	451,472,057.02	-0.0686
15/02/2024	KFCYBER-A	10.2169	10.3703	10.2169	446,657,210.95	0.2061
14/02/2024	KFCYBER-A	10.0108	10.1611	10.0108	437,098,661.29	-0.2271
13/02/2024	KFCYBER-A	10.2379	10.3916	10.2379	468,558,264.41	-0.1573
12/02/2024	KFCYBER-A	10.3952	10.5512	10.3952	482,004,916.18	0.3006
09/02/2024	KFCYBER-A	10.0946	10.2461	10.0946	471,829,681.07	0.1579
08/02/2024	KFCYBER-A	9.9367	10.0859	9.9367	460,592,769.07	0.2298
07/02/2024	KFCYBER-A	9.7069	9.8526	9.7069	453,704,269.22	-0.0181
06/02/2024	KFCYBER-A	9.7250	9.8710	9.7250	464,539,216.13	-0.0791
05/02/2024	KFCYBER-A	9.8041	9.9513	9.8041	474,260,535.20	0.0934
02/02/2024	KFCYBER-A	9.7107	9.8565	9.7107	463,085,274.82	0.1919
01/02/2024	KFCYBER-A	9.5188	9.6617	9.5188	452,115,956.91	-0.2053
31/01/2024	KFCYBER-A	9.7241	9.8701	9.7241	452,550,937.95	-0.1097
30/01/2024	KFCYBER-A	9.8338	9.9814	9.8338	459,326,597.02	0.2350
29/01/2024	KFCYBER-A	9.5988	9.7429	9.5988	457,473,304.97	-0.0522
26/01/2024	KFCYBER-A	9.6510	9.7959	9.6510	464,788,579.31	-0.0218
25/01/2024	KFCYBER-A	9.6728	9.8180	9.6728	482,707,698.57	-0.0154
24/01/2024	KFCYBER-A	9.6882	9.8336	9.6882	496,522,597.58	0.0097
23/01/2024	KFCYBER-A	9.6785	9.8238	9.6785	508,909,962.88	0.1463
22/01/2024	KFCYBER-A	9.5322	9.6753	9.5322	502,355,855.28	0.1302

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19/01/2024	KFCYBER-A	9.4020	9.5431	9.4020	496,382,794.69	0.1475
18/01/2024	KFCYBER-A	9.2545	9.3934	9.2545	480,506,894.55	-0.0702
17/01/2024	KFCYBER-A	9.3247	9.4647	9.3247	484,428,235.07	0.0375
16/01/2024	KFCYBER-A	9.2872	9.4266	9.2872	487,200,931.66	0.0281
15/01/2024	KFCYBER-A	9.2591	0.0000	0.0000	485,727,787.89	-0.0047
12/01/2024	KFCYBER-A	9.2638	9.4029	9.2638	488,745,507.66	0.0774
11/01/2024	KFCYBER-A	9.1864	9.3243	9.1864	481,612,524.00	0.0884
10/01/2024	KFCYBER-A	9.0980	9.2346	9.0980	475,263,447.51	0.1025
09/01/2024	KFCYBER-A	8.9955	9.1305	8.9955	469,213,811.87	0.2367
08/01/2024	KFCYBER-A	8.7588	8.8903	8.7588	456,886,758.37	0.0119
05/01/2024	KFCYBER-A	8.7469	8.8782	8.7469	480,368,316.04	-0.0375
04/01/2024	KFCYBER-A	8.7844	8.9163	8.7844	485,830,026.89	-0.1492
03/01/2024	KFCYBER-A	8.9336	9.0677	8.9336	479,105,114.98	-0.2664
02/01/2024	KFCYBER-A	9.2000	9.3381	9.2000	491,072,002.73	-0.0764
28/12/2023	KFCYBER-A	9.2764	9.4156	9.2764	477,515,243.78	-0.0255
27/12/2023	KFCYBER-A	9.3019	9.4415	9.3019	472,642,126.16	0.0729
26/12/2023	KFCYBER-A	9.2290	0.0000	0.0000	468,936,500.16	-0.0011
25/12/2023	KFCYBER-A	9.2301	0.0000	0.0000	468,991,299.01	-0.0018
22/12/2023	KFCYBER-A	9.2319	9.3705	9.2319	459,501,504.76	0.1425
21/12/2023	KFCYBER-A	9.0894	9.2258	9.0894	447,853,989.56	-0.1620
20/12/2023	KFCYBER-A	9.2514	9.3903	9.2514	448,176,453.92	0.0489
19/12/2023	KFCYBER-A	9.2025	9.3406	9.2025	446,856,648.14	0.0510
18/12/2023	KFCYBER-A	9.1515	9.2889	9.1515	444,097,561.49	0.1156
15/12/2023	KFCYBER-A	9.0359	9.1715	9.0359	438,472,054.78	0.0039
14/12/2023	KFCYBER-A	9.0320	9.1676	9.0320	436,132,043.09	0.0975
13/12/2023	KFCYBER-A	8.9345	9.0686	8.9345	430,216,562.82	0.1019
12/12/2023	KFCYBER-A	8.8326	8.9652	8.8326	426,293,234.54	0.2056
08/12/2023	KFCYBER-A	8.6270	8.7565	8.6270	416,500,551.45	0.0634
07/12/2023	KFCYBER-A	8.5636	8.6922	8.5636	410,809,592.40	-0.0714
06/12/2023	KFCYBER-A	8.6350	8.7646	8.6350	393,633,320.33	-0.0209
04/12/2023	KFCYBER-A	8.6559	8.7858	8.6559	394,002,501.44	0.1025
01/12/2023	KFCYBER-A	8.5534	8.6818	8.5534	385,925,104.90	-0.0157
30/11/2023	KFCYBER-A	8.5691	8.6977	8.5691	386,571,826.91	0.1733
29/11/2023	KFCYBER-A	8.3958	8.5218	8.3958	378,749,930.51	0.0402
28/11/2023	KFCYBER-A	8.3556	8.4810	8.3556	396,645,481.00	-0.0028
27/11/2023	KFCYBER-A	8.3584	8.4839	8.3584	407,937,365.56	0.0273
24/11/2023	KFCYBER-A	8.3311	8.4562	8.3311	409,236,686.47	0.0149
23/11/2023	KFCYBER-A	8.3162	0.0000	0.0000	408,503,155.19	-0.0014
22/11/2023	KFCYBER-A	8.3176	8.4425	8.3176	408,580,052.71	-0.0145
21/11/2023	KFCYBER-A	8.3321	8.4572	8.3321	409,289,295.46	0.1133
20/11/2023	KFCYBER-A	8.2188	8.3422	8.2188	403,853,899.09	0.0647
17/11/2023	KFCYBER-A	8.1541	8.2765	8.1541	402,202,366.56	-0.0637
16/11/2023	KFCYBER-A	8.2178	8.3412	8.2178	405,346,807.93	-0.0444
15/11/2023	KFCYBER-A	8.2622	8.3862	8.2622	407,332,426.13	0.2487
14/11/2023	KFCYBER-A	8.0135	8.1338	8.0135	395,068,557.61	0.0285
13/11/2023	KFCYBER-A	7.9850	8.1049	7.9850	393,720,819.43	0.1760
10/11/2023	KFCYBER-A	7.8090	7.9262	7.8090	385,040,047.71	-0.0442
09/11/2023	KFCYBER-A	7.8532	7.9711	7.8532	387,221,030.15	0.0069
08/11/2023	KFCYBER-A	7.8463	7.9641	7.8463	386,881,542.98	0.2005
07/11/2023	KFCYBER-A	7.6458	7.7606	7.6458	376,985,306.53	-0.0545
06/11/2023	KFCYBER-A	7.7003	7.8159	7.7003	379,674,783.87	0.1837
03/11/2023	KFCYBER-A	7.5166	7.6294	7.5166	370,613,027.65	-0.0210
02/11/2023	KFCYBER-A	7.5376	7.6508	7.5376	372,117,389.54	0.2118
01/11/2023	KFCYBER-A	7.3258	0.0000	0.0000	361,663,732.46	0.0000
31/10/2023	KFCYBER-A	7.3258	0.0000	0.0000	361,663,688.55	0.0496
30/10/2023	KFCYBER-A	7.2762	7.3854	7.2762	359,208,586.24	-0.0330

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27/10/2023	KFCYBER-A	7.3092	7.4189	7.3092	360,887,137.36	0.0024
26/10/2023	KFCYBER-A	7.3068	7.4165	7.3068	361,520,682.52	-0.3328
25/10/2023	KFCYBER-A	7.6396	7.7543	7.6396	377,994,724.45	0.1219
24/10/2023	KFCYBER-A	7.5177	7.6306	7.5177	371,969,419.99	-0.2373
20/10/2023	KFCYBER-A	7.7550	7.8714	7.7550	383,734,630.73	-0.1560
19/10/2023	KFCYBER-A	7.9110	8.0298	7.9110	391,507,098.48	-0.0001
18/10/2023	KFCYBER-A	7.9111	8.0299	7.9111	391,509,054.54	0.0094
17/10/2023	KFCYBER-A	7.9017	8.0203	7.9017	391,039,965.74	0.1444
16/10/2023	KFCYBER-A	7.7573	7.8738	7.7573	385,797,431.67	-0.1545
12/10/2023	KFCYBER-A	7.9118	8.0306	7.9118	393,475,963.17	0.0358
11/10/2023	KFCYBER-A	7.8760	7.9942	7.8760	391,199,990.25	0.0499