

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFCYBER-I	8.9254	8.9255	8.9254	131,589.81	-0.0782
18/04/2024	KFCYBER-I	9.0036	9.0037	9.0036	132,742.61	-0.1361
17/04/2024	KFCYBER-I	9.1397	9.1398	9.1397	134,749.02	-0.3160
11/04/2024	KFCYBER-I	9.4557	9.4558	9.4557	139,408.09	-0.0928
10/04/2024	KFCYBER-I	9.5485	9.5486	9.5485	140,776.03	0.0200
09/04/2024	KFCYBER-I	9.5285	9.5286	9.5285	140,482.30	0.1593
05/04/2024	KFCYBER-I	9.3692	9.3693	9.3692	138,132.68	-0.1723
04/04/2024	KFCYBER-I	9.5415	9.5416	9.5415	140,673.63	0.0218
03/04/2024	KFCYBER-I	9.5197	9.5198	9.5197	140,352.23	-0.1067
02/04/2024	KFCYBER-I	9.6264	9.6265	9.6264	141,924.81	0.0532
01/04/2024	KFCYBER-I	9.5732	0.0000	0.0000	141,140.29	-0.0027
29/03/2024	KFCYBER-I	9.5759	0.0000	0.0000	141,181.07	-0.0020
28/03/2024	KFCYBER-I	9.5779	9.5780	9.5779	141,209.53	-0.0631
27/03/2024	KFCYBER-I	9.6410	9.6411	9.6410	142,139.56	0.0099
26/03/2024	KFCYBER-I	9.6311	9.6312	9.6311	141,994.45	-0.0469
25/03/2024	KFCYBER-I	9.6780	9.6781	9.6780	142,686.26	-0.0280
22/03/2024	KFCYBER-I	9.7060	9.7061	9.7060	143,098.06	0.0581
21/03/2024	KFCYBER-I	9.6479	9.6480	9.6479	142,242.07	0.1353
20/03/2024	KFCYBER-I	9.5126	9.5127	9.5126	140,247.55	0.0079
19/03/2024	KFCYBER-I	9.5047	9.5048	9.5047	140,130.53	0.0964
18/03/2024	KFCYBER-I	9.4083	9.4084	9.4083	138,709.32	-0.1816
15/03/2024	KFCYBER-I	9.5899	9.5900	9.5899	141,386.64	-0.1292
14/03/2024	KFCYBER-I	9.7191	9.7192	9.7191	143,290.91	-0.0388
13/03/2024	KFCYBER-I	9.7579	9.7580	9.7579	143,863.91	0.1120
12/03/2024	KFCYBER-I	9.6459	9.6460	9.6459	142,212.25	-0.1123
11/03/2024	KFCYBER-I	9.7582	9.7583	9.7582	143,868.43	-0.1382
08/03/2024	KFCYBER-I	9.8964	9.8965	9.8964	145,906.21	0.1441
07/03/2024	KFCYBER-I	9.7523	9.7524	9.7523	143,781.00	0.0974
06/03/2024	KFCYBER-I	9.6549	9.6550	9.6549	142,344.62	-0.3422
05/03/2024	KFCYBER-I	9.9971	9.9972	9.9971	147,390.43	-0.0215
04/03/2024	KFCYBER-I	10.0186	10.0187	10.0186	147,707.86	0.0125
01/03/2024	KFCYBER-I	10.0061	10.0062	10.0061	147,522.61	0.1584
29/02/2024	KFCYBER-I	9.8477	9.8478	9.8477	145,187.24	-0.0408
28/02/2024	KFCYBER-I	9.8885	9.8886	9.8885	145,789.70	0.0385
27/02/2024	KFCYBER-I	9.8500	9.8501	9.8500	145,222.20	0.2004
23/02/2024	KFCYBER-I	9.6496	9.6497	9.6496	142,266.25	0.2443
22/02/2024	KFCYBER-I	9.4053	9.4054	9.4053	138,665.93	-0.4131
21/02/2024	KFCYBER-I	9.8184	9.8185	9.8184	144,755.78	-0.1849
20/02/2024	KFCYBER-I	10.0033	10.0034	10.0033	147,481.09	-0.1421
19/02/2024	KFCYBER-I	10.1454	0.0000	0.0000	149,576.92	-0.0030
16/02/2024	KFCYBER-I	10.1484	10.1485	10.1484	149,620.48	-0.0686
15/02/2024	KFCYBER-I	10.2170	10.2171	10.2170	150,631.63	0.2061
14/02/2024	KFCYBER-I	10.0109	10.0110	10.0109	147,594.24	-0.2271
13/02/2024	KFCYBER-I	10.2380	10.2381	10.2380	150,941.53	-0.1573
12/02/2024	KFCYBER-I	10.3953	10.3954	10.3953	153,261.43	0.3007
09/02/2024	KFCYBER-I	10.0946	10.0947	10.0946	148,828.23	0.1579
08/02/2024	KFCYBER-I	9.9367	9.9368	9.9367	146,500.31	0.2297
07/02/2024	KFCYBER-I	9.7070	9.7071	9.7070	143,113.75	-0.0181
06/02/2024	KFCYBER-I	9.7251	9.7252	9.7251	143,380.35	-0.0792
05/02/2024	KFCYBER-I	9.8043	9.8044	9.8043	144,547.07	0.0935
02/02/2024	KFCYBER-I	9.7108	9.7109	9.7108	143,169.10	0.1918
01/02/2024	KFCYBER-I	9.5190	9.5191	9.5190	140,341.19	-0.2052
31/01/2024	KFCYBER-I	9.7242	9.7243	9.7242	143,367.50	-0.1097
30/01/2024	KFCYBER-I	9.8339	9.8340	9.8339	144,984.83	0.2350
29/01/2024	KFCYBER-I	9.5989	9.5990	9.5989	141,519.22	-0.0522
26/01/2024	KFCYBER-I	9.6511	9.6512	9.6511	142,289.78	-0.0218

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25/01/2024	KFCYBER-I	9.6729	9.6730	9.6729	142,610.15	-0.0154
24/01/2024	KFCYBER-I	9.6883	9.6884	9.6883	142,837.38	0.0096
23/01/2024	KFCYBER-I	9.6787	9.6788	9.6787	142,695.65	0.1463
22/01/2024	KFCYBER-I	9.5324	9.5325	9.5324	140,538.75	0.1302
19/01/2024	KFCYBER-I	9.4022	9.4023	9.4022	138,619.07	0.1475
18/01/2024	KFCYBER-I	9.2547	9.2548	9.2547	136,444.52	-0.0702
17/01/2024	KFCYBER-I	9.3249	9.3250	9.3249	137,479.27	0.0376
16/01/2024	KFCYBER-I	9.2873	9.2874	9.2873	136,926.04	0.0280
15/01/2024	KFCYBER-I	9.2593	0.0000	0.0000	136,512.02	-0.0046
12/01/2024	KFCYBER-I	9.2639	9.2640	9.2639	136,580.98	0.0774
11/01/2024	KFCYBER-I	9.1865	9.1866	9.1865	135,439.24	0.0883
10/01/2024	KFCYBER-I	9.0982	9.0983	9.0982	134,137.12	0.1026
09/01/2024	KFCYBER-I	8.9956	8.9957	8.9956	132,625.04	0.2367
08/01/2024	KFCYBER-I	8.7589	8.7590	8.7589	129,135.18	0.0119
05/01/2024	KFCYBER-I	8.7470	8.7471	8.7470	128,960.29	-0.0375
04/01/2024	KFCYBER-I	8.7845	8.7846	8.7845	129,513.29	-0.1493
03/01/2024	KFCYBER-I	8.9338	8.9339	8.9338	131,713.64	-0.2664
02/01/2024	KFCYBER-I	9.2002	9.2003	9.2002	135,641.02	-0.0764
28/12/2023	KFCYBER-I	9.2766	9.2767	9.2766	136,767.34	-0.0255
27/12/2023	KFCYBER-I	9.3021	9.3022	9.3021	137,143.92	0.0729
26/12/2023	KFCYBER-I	9.2292	0.0000	0.0000	136,068.63	-0.0011
25/12/2023	KFCYBER-I	9.2303	0.0000	0.0000	136,084.53	-0.0018
22/12/2023	KFCYBER-I	9.2321	9.2322	9.2321	136,111.80	0.1425
21/12/2023	KFCYBER-I	9.0896	9.0897	9.0896	134,010.96	-0.1620
20/12/2023	KFCYBER-I	9.2516	9.2517	9.2516	136,399.18	0.0489
19/12/2023	KFCYBER-I	9.2027	9.2028	9.2027	135,678.32	0.0510
18/12/2023	KFCYBER-I	9.1517	9.1518	9.1517	134,926.16	0.1156
15/12/2023	KFCYBER-I	9.0361	9.0362	9.0361	133,222.26	0.0039
14/12/2023	KFCYBER-I	9.0322	9.0323	9.0322	133,164.99	0.0975
13/12/2023	KFCYBER-I	8.9347	8.9348	8.9347	131,727.38	0.1019
12/12/2023	KFCYBER-I	8.8328	8.8329	8.8328	130,224.80	0.2056
08/12/2023	KFCYBER-I	8.6272	8.6273	8.6272	127,193.15	0.0635
07/12/2023	KFCYBER-I	8.5637	8.5638	8.5637	126,257.66	-0.0714
06/12/2023	KFCYBER-I	8.6351	8.6352	8.6351	127,310.42	-0.0210
04/12/2023	KFCYBER-I	8.6561	8.6562	8.6561	127,618.87	0.1025
01/12/2023	KFCYBER-I	8.5536	8.5537	8.5536	126,108.80	-0.0157
30/11/2023	KFCYBER-I	8.5693	8.5694	8.5693	126,339.47	0.1733
29/11/2023	KFCYBER-I	8.3960	8.3961	8.3960	123,784.19	0.0402
28/11/2023	KFCYBER-I	8.3558	8.3559	8.3558	123,191.76	-0.0028
27/11/2023	KFCYBER-I	8.3586	8.3587	8.3586	123,232.97	0.0273
24/11/2023	KFCYBER-I	8.3313	8.3314	8.3313	122,830.89	0.0149
23/11/2023	KFCYBER-I	8.3164	0.0000	0.0000	122,610.74	-0.0014
22/11/2023	KFCYBER-I	8.3178	8.3179	8.3178	122,631.92	-0.0145
21/11/2023	KFCYBER-I	8.3323	8.3324	8.3323	122,845.10	0.1133
20/11/2023	KFCYBER-I	8.2190	8.2191	8.2190	121,175.41	0.0647
17/11/2023	KFCYBER-I	8.1543	8.1544	8.1543	120,221.86	-0.0637
16/11/2023	KFCYBER-I	8.2180	8.2181	8.2180	121,160.07	-0.0444
15/11/2023	KFCYBER-I	8.2624	8.2625	8.2624	121,814.70	0.2487
14/11/2023	KFCYBER-I	8.0137	8.0138	8.0137	118,148.16	0.0285
13/11/2023	KFCYBER-I	7.9852	7.9853	7.9852	117,727.76	0.1760
10/11/2023	KFCYBER-I	7.8092	7.8093	7.8092	115,132.83	-0.0442
09/11/2023	KFCYBER-I	7.8534	7.8535	7.8534	115,785.27	0.0069
08/11/2023	KFCYBER-I	7.8465	7.8466	7.8465	115,683.91	0.2005
07/11/2023	KFCYBER-I	7.6460	7.6461	7.6460	112,727.28	-0.0545
06/11/2023	KFCYBER-I	7.7005	7.7006	7.7005	113,530.44	0.1837
03/11/2023	KFCYBER-I	7.5168	7.5169	7.5168	110,821.98	-0.0210

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NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
02/11/2023	KFCYBER-I	7.5378	7.5379	7.5378	111,131.72	0.2118
01/11/2023	KFCYBER-I	7.3260	0.0000	0.0000	108,009.78	0.0000
31/10/2023	KFCYBER-I	7.3260	0.0000	0.0000	108,009.76	0.0496
30/10/2023	KFCYBER-I	7.2764	7.2765	7.2764	107,278.26	-0.0330
27/10/2023	KFCYBER-I	7.3094	7.3095	7.3094	107,764.13	0.0024
26/10/2023	KFCYBER-I	7.3070	7.3071	7.3070	107,729.23	-0.3328
25/10/2023	KFCYBER-I	7.6398	7.6399	7.6398	112,635.43	0.1220