

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFDNM-D	9.4504	9.4505	9.4031	469,871,439.56	0.1326
19/04/2024	KFDNM-D	9.3178	9.3179	9.2712	462,959,979.66	-0.1973
18/04/2024	KFDNM-D	9.5151	9.5152	9.4675	472,905,335.53	-0.0191
17/04/2024	KFDNM-D	9.5342	9.5343	9.4865	473,887,541.88	-0.1866
11/04/2024	KFDNM-D	9.7208	9.7209	9.6722	483,153,184.82	-0.0827
10/04/2024	KFDNM-D	9.8035	9.8036	9.7545	487,458,467.05	0.0412
09/04/2024	KFDNM-D	9.7623	9.7624	9.7135	486,044,017.61	0.1613
05/04/2024	KFDNM-D	9.6010	9.6011	9.5530	477,874,811.15	0.0274
04/04/2024	KFDNM-D	9.5736	9.5737	9.5257	476,468,404.17	-0.0074
03/04/2024	KFDNM-D	9.5810	9.5811	9.5331	476,880,364.53	-0.0359
02/04/2024	KFDNM-D	9.6169	9.6170	9.5688	478,675,763.56	-0.0135
01/04/2024	KFDNM-D	9.6304	9.6305	9.5822	469,839,572.14	0.0074
29/03/2024	KFDNM-D	9.6230	9.6231	9.5749	469,448,656.13	0.0357
28/03/2024	KFDNM-D	9.5873	9.5874	9.5394	468,060,950.14	-0.0788
27/03/2024	KFDNM-D	9.6661	9.6662	9.6178	466,651,243.01	0.0694
26/03/2024	KFDNM-D	9.5967	9.5968	9.5487	463,184,200.79	0.0383
25/03/2024	KFDNM-D	9.5584	9.5585	9.5106	461,893,332.91	-0.0869
22/03/2024	KFDNM-D	9.6453	9.6454	9.5971	466,097,588.82	-0.0761
21/03/2024	KFDNM-D	9.7214	9.7215	9.6728	469,870,448.02	0.1193
20/03/2024	KFDNM-D	9.6021	9.6022	9.5541	464,571,415.97	-0.0506
19/03/2024	KFDNM-D	9.6527	9.6528	9.6044	467,121,339.95	-0.0082
18/03/2024	KFDNM-D	9.6609	9.6610	9.6126	467,557,395.62	-0.0332
15/03/2024	KFDNM-D	9.6941	9.6942	9.6456	469,993,910.85	-0.0351
14/03/2024	KFDNM-D	9.7292	9.7293	9.6806	471,853,463.63	0.1100
13/03/2024	KFDNM-D	9.6192	9.6193	9.5711	466,981,727.31	0.0459
12/03/2024	KFDNM-D	9.5733	9.5734	9.5254	465,341,996.70	-0.0023
11/03/2024	KFDNM-D	9.5756	9.5757	9.5277	465,219,940.60	-0.0559
08/03/2024	KFDNM-D	9.6315	9.6316	9.5833	467,927,891.21	0.1107
07/03/2024	KFDNM-D	9.5208	9.5209	9.4732	462,602,564.78	0.0123
06/03/2024	KFDNM-D	9.5085	9.5086	9.4610	462,601,871.70	0.0908
05/03/2024	KFDNM-D	9.4177	9.4178	9.3706	458,504,180.60	0.0064
04/03/2024	KFDNM-D	9.4113	9.4114	9.3642	458,271,634.61	-0.0472
01/03/2024	KFDNM-D	9.4585	9.4586	9.4112	460,412,807.29	-0.0411
29/02/2024	KFDNM-D	9.4996	9.4997	9.4521	463,213,572.70	-0.0744
28/02/2024	KFDNM-D	9.5740	9.5741	9.5261	467,015,108.02	-0.0243
27/02/2024	KFDNM-D	9.5983	9.5984	9.5503	468,412,838.87	-0.0074
23/02/2024	KFDNM-D	9.6057	9.6058	9.5577	479,124,728.62	0.0315
22/02/2024	KFDNM-D	9.5742	9.5743	9.5263	488,339,743.40	0.0862
21/02/2024	KFDNM-D	9.4880	9.4881	9.4406	483,960,318.75	0.1416
20/02/2024	KFDNM-D	9.3464	9.3465	9.2997	476,716,526.95	-0.0022
19/02/2024	KFDNM-D	9.3486	9.3487	9.3019	477,874,908.60	0.0271
16/02/2024	KFDNM-D	9.3215	9.3216	9.2749	476,901,589.99	0.0076
15/02/2024	KFDNM-D	9.3139	9.3140	9.2673	476,513,482.11	0.0559
14/02/2024	KFDNM-D	9.2580	9.2581	9.2117	473,617,109.82	0.0020
13/02/2024	KFDNM-D	9.2560	9.2561	9.2097	470,703,205.94	0.0195
12/02/2024	KFDNM-D	9.2365	9.2366	9.1903	459,416,708.99	0.0022
09/02/2024	KFDNM-D	9.2343	9.2344	9.1881	459,329,749.82	-0.0152
08/02/2024	KFDNM-D	9.2495	9.2496	9.2033	459,072,148.42	-0.1010
07/02/2024	KFDNM-D	9.3505	9.3506	9.3037	464,184,310.14	0.0237
06/02/2024	KFDNM-D	9.3268	9.3269	9.2802	463,040,415.44	0.0888
05/02/2024	KFDNM-D	9.2380	9.2381	9.1918	458,703,025.17	0.0095
02/02/2024	KFDNM-D	9.2285	9.2286	9.1824	459,137,359.16	0.1415
01/02/2024	KFDNM-D	9.0870	9.0871	9.0416	452,076,271.38	0.0271
31/01/2024	KFDNM-D	9.0599	9.0600	9.0146	450,833,377.02	-0.0193
30/01/2024	KFDNM-D	9.0792	9.0793	9.0338	451,695,773.67	-0.0323
29/01/2024	KFDNM-D	9.1115	9.1116	9.0659	453,739,812.03	0.0923

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26/01/2024	KFDNM-D	9.0192	9.0193	8.9741	449,143,861.35	-0.0510
25/01/2024	KFDNM-D	9.0702	9.0703	9.0248	451,847,301.11	-0.0018
24/01/2024	KFDNM-D	9.0720	9.0721	9.0266	452,352,058.65	0.1788
23/01/2024	KFDNM-D	8.8932	8.8933	8.8487	443,441,514.67	-0.1028
22/01/2024	KFDNM-D	8.9960	8.9961	8.9510	449,200,105.70	-0.0835
19/01/2024	KFDNM-D	9.0795	9.0796	9.0341	443,284,782.18	0.0499
18/01/2024	KFDNM-D	9.0296	9.0297	8.9845	440,998,502.81	-0.0053
17/01/2024	KFDNM-D	9.0349	9.0350	8.9897	441,468,154.14	-0.1507
16/01/2024	KFDNM-D	9.1856	9.1857	9.1397	448,615,350.60	-0.0221
15/01/2024	KFDNM-D	9.2077	9.2078	9.1617	450,945,358.41	-0.0478
12/01/2024	KFDNM-D	9.2555	9.2556	9.2092	453,839,346.06	0.0603
11/01/2024	KFDNM-D	9.1952	9.1953	9.1492	450,885,746.87	-0.0411
10/01/2024	KFDNM-D	9.2363	9.2364	9.1901	452,888,475.34	0.0136
09/01/2024	KFDNM-D	9.2227	9.2228	9.1766	452,113,602.03	-0.0502
08/01/2024	KFDNM-D	9.2729	9.2730	9.2265	454,468,722.40	-0.0526
05/01/2024	KFDNM-D	9.3255	9.3256	9.2789	457,002,263.75	-0.0253
04/01/2024	KFDNM-D	9.3508	9.3509	9.3040	457,249,112.26	0.0548
03/01/2024	KFDNM-D	9.2960	9.2961	9.2495	454,574,650.61	-0.0324
02/01/2024	KFDNM-D	9.3284	9.3285	9.2818	456,074,164.14	0.0982
28/12/2023	KFDNM-D	9.2302	9.2303	9.1840	451,388,796.72	0.0919
27/12/2023	KFDNM-D	9.1383	9.1384	9.0926	446,852,572.06	-0.0101
26/12/2023	KFDNM-D	9.1484	9.1485	9.1027	447,479,866.59	0.0393
25/12/2023	KFDNM-D	9.1091	9.1092	9.0636	445,368,234.96	-0.0082
22/12/2023	KFDNM-D	9.1173	9.1174	9.0717	445,768,092.90	0.0035
21/12/2023	KFDNM-D	9.1138	9.1139	9.0682	445,686,619.98	0.0378
20/12/2023	KFDNM-D	9.0760	9.0761	9.0306	443,537,377.23	0.0837
19/12/2023	KFDNM-D	8.9923	8.9924	8.9473	439,622,118.79	-0.0410
18/12/2023	KFDNM-D	9.0333	9.0334	8.9881	440,896,792.14	0.0366
15/12/2023	KFDNM-D	8.9967	8.9968	8.9517	439,089,412.91	0.0642
14/12/2023	KFDNM-D	8.9325	8.9326	8.8878	436,314,111.04	0.1347
13/12/2023	KFDNM-D	8.7978	8.7979	8.7538	429,772,571.97	-0.1058
12/12/2023	KFDNM-D	8.9036	8.9037	8.8591	434,965,875.53	-0.0734
08/12/2023	KFDNM-D	8.9770	8.9771	8.9321	438,549,960.03	-0.0541
07/12/2023	KFDNM-D	9.0311	9.0312	8.9859	441,179,594.05	-0.0820
06/12/2023	KFDNM-D	9.1131	9.1132	9.0675	445,213,666.00	0.0255
04/12/2023	KFDNM-D	9.0876	9.0877	9.0422	445,425,843.79	0.0224
01/12/2023	KFDNM-D	9.0652	9.0653	9.0199	444,303,071.53	0.0057
30/11/2023	KFDNM-D	9.0595	9.0596	9.0142	443,969,132.66	-0.0921
29/11/2023	KFDNM-D	9.1516	9.1517	9.1058	447,981,689.72	-0.1110
28/11/2023	KFDNM-D	9.2626	9.2627	9.2163	454,813,783.03	0.0514
27/11/2023	KFDNM-D	9.2112	9.2113	9.1651	452,260,250.90	0.0018
24/11/2023	KFDNM-D	9.2094	9.2095	9.1634	452,158,268.17	-0.0480
23/11/2023	KFDNM-D	9.2574	9.2575	9.2111	454,515,505.88	-0.0421
22/11/2023	KFDNM-D	9.2995	9.2996	9.2530	456,663,304.99	-0.0497
21/11/2023	KFDNM-D	9.3492	9.3493	9.3025	459,116,947.93	0.0326
20/11/2023	KFDNM-D	9.3166	9.3167	9.2700	457,607,401.00	-0.0014
17/11/2023	KFDNM-D	9.3180	9.3181	9.2714	457,704,252.08	0.0199
16/11/2023	KFDNM-D	9.2981	9.2982	9.2516	455,585,331.02	-0.0223
15/11/2023	KFDNM-D	9.3204	9.3205	9.2738	460,061,334.39	0.1879
14/11/2023	KFDNM-D	9.1325	9.1326	9.0868	451,507,503.98	-0.0028
13/11/2023	KFDNM-D	9.1353	9.1354	9.0896	451,622,393.67	-0.0326
10/11/2023	KFDNM-D	9.1679	9.1680	9.1221	453,232,626.56	0.0057
09/11/2023	KFDNM-D	9.1622	9.1623	9.1164	452,997,786.83	-0.0545
08/11/2023	KFDNM-D	9.2167	9.2168	9.1706	455,480,592.80	0.0249
07/11/2023	KFDNM-D	9.1918	9.1919	9.1458	454,245,806.92	-0.1032
06/11/2023	KFDNM-D	9.2950	9.2951	9.2485	459,535,415.38	-0.0389

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03/11/2023	KFDNM-D	9.3339	9.3340	9.2872	461,303,017.28	0.1582
02/11/2023	KFDNM-D	9.1757	9.1758	9.1298	452,973,906.42	0.1596
01/11/2023	KFDNM-D	9.0161	9.0162	8.9710	445,093,237.30	-0.0604
31/10/2023	KFDNM-D	9.0765	9.0766	9.0311	448,863,054.07	-0.0940
30/10/2023	KFDNM-D	9.1705	9.1706	9.1246	453,196,950.95	0.0853
27/10/2023	KFDNM-D	9.0852	9.0853	9.0398	449,191,189.94	0.0855
26/10/2023	KFDNM-D	8.9997	8.9998	8.9547	444,924,946.94	-0.1689
25/10/2023	KFDNM-D	9.1686	9.1687	9.1228	452,621,304.93	0.0907