

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
22/04/2024	KFHAPPYRMF	9.8988	9.8989	9.8988	1,299,454,813.13	0.0206
19/04/2024	KFHAPPYRMF	9.8782	9.8783	9.8782	1,297,737,600.27	-0.0272
18/04/2024	KFHAPPYRMF	9.9054	9.9055	9.9054	1,300,286,511.79	0.0030
17/04/2024	KFHAPPYRMF	9.9024	9.9025	9.9024	1,299,708,881.62	-0.0294
11/04/2024	KFHAPPYRMF	9.9318	9.9319	9.9318	1,303,695,371.25	-0.0297
10/04/2024	KFHAPPYRMF	9.9615	9.9616	9.9615	1,308,304,303.44	-0.0019
09/04/2024	KFHAPPYRMF	9.9634	9.9635	9.9634	1,311,181,015.20	0.0260
05/04/2024	KFHAPPYRMF	9.9374	9.9375	9.9374	1,307,943,069.55	0.0026
04/04/2024	KFHAPPYRMF	9.9348	9.9349	9.9348	1,307,497,118.03	0.0019
03/04/2024	KFHAPPYRMF	9.9329	9.9330	9.9329	1,307,257,235.61	0.0007
02/04/2024	KFHAPPYRMF	9.9322	9.9323	9.9322	1,310,286,728.22	0.0000
01/04/2024	KFHAPPYRMF	9.9322	9.9323	9.9322	1,310,350,840.93	0.0005
29/03/2024	KFHAPPYRMF	9.9317	9.9318	9.9317	1,311,219,478.83	0.0115
28/03/2024	KFHAPPYRMF	9.9202	9.9203	9.9202	1,310,054,112.97	-0.0094
27/03/2024	KFHAPPYRMF	9.9296	9.9297	9.9296	1,311,303,298.74	0.0066
26/03/2024	KFHAPPYRMF	9.9230	9.9231	9.9230	1,310,491,127.86	0.0022
25/03/2024	KFHAPPYRMF	9.9208	9.9209	9.9208	1,312,083,100.46	-0.0083
22/03/2024	KFHAPPYRMF	9.9291	9.9292	9.9291	1,313,650,417.49	-0.0112
21/03/2024	KFHAPPYRMF	9.9403	9.9404	9.9403	1,315,121,539.01	0.0090
20/03/2024	KFHAPPYRMF	9.9313	9.9314	9.9313	1,314,795,228.89	-0.0084
19/03/2024	KFHAPPYRMF	9.9397	9.9398	9.9397	1,316,383,655.33	-0.0013
18/03/2024	KFHAPPYRMF	9.9410	9.9411	9.9410	1,317,819,033.17	-0.0009
15/03/2024	KFHAPPYRMF	9.9419	9.9420	9.9419	1,320,399,388.64	-0.0112
14/03/2024	KFHAPPYRMF	9.9531	9.9532	9.9531	1,322,482,146.97	0.0104
13/03/2024	KFHAPPYRMF	9.9427	9.9428	9.9427	1,321,212,852.59	0.0076
12/03/2024	KFHAPPYRMF	9.9351	9.9352	9.9351	1,320,316,222.35	0.0004
11/03/2024	KFHAPPYRMF	9.9347	9.9348	9.9347	1,320,639,229.78	-0.0037
08/03/2024	KFHAPPYRMF	9.9384	9.9385	9.9384	1,321,644,111.90	0.0154
07/03/2024	KFHAPPYRMF	9.9230	9.9231	9.9230	1,320,506,614.20	0.0043
06/03/2024	KFHAPPYRMF	9.9187	9.9188	9.9187	1,322,455,734.30	0.0120
05/03/2024	KFHAPPYRMF	9.9067	9.9068	9.9067	1,321,194,566.17	-0.0004
04/03/2024	KFHAPPYRMF	9.9071	9.9072	9.9071	1,322,266,534.80	-0.0037
01/03/2024	KFHAPPYRMF	9.9108	9.9109	9.9108	1,322,854,162.37	0.0040
29/02/2024	KFHAPPYRMF	9.9068	9.9069	9.9068	1,322,709,986.31	-0.0135
28/02/2024	KFHAPPYRMF	9.9203	9.9204	9.9203	1,329,059,699.16	-0.0103
27/02/2024	KFHAPPYRMF	9.9306	9.9307	9.9306	1,330,381,704.44	0.0020
23/02/2024	KFHAPPYRMF	9.9286	9.9287	9.9286	1,332,387,799.66	0.0042
22/02/2024	KFHAPPYRMF	9.9244	9.9245	9.9244	1,332,092,683.42	0.0076
21/02/2024	KFHAPPYRMF	9.9168	9.9169	9.9168	1,331,305,892.14	0.0223
20/02/2024	KFHAPPYRMF	9.8945	9.8946	9.8945	1,328,778,915.28	0.0051
19/02/2024	KFHAPPYRMF	9.8894	9.8895	9.8894	1,329,610,388.89	0.0043
16/02/2024	KFHAPPYRMF	9.8851	9.8852	9.8851	1,329,520,728.21	0.0060
15/02/2024	KFHAPPYRMF	9.8791	9.8792	9.8791	1,328,978,628.89	0.0078
14/02/2024	KFHAPPYRMF	9.8713	9.8714	9.8713	1,331,153,008.81	-0.0048
13/02/2024	KFHAPPYRMF	9.8761	9.8762	9.8761	1,332,034,681.69	-0.0020
12/02/2024	KFHAPPYRMF	9.8781	9.8782	9.8781	1,332,934,805.52	0.0018
09/02/2024	KFHAPPYRMF	9.8763	9.8764	9.8763	1,333,428,282.68	-0.0041
08/02/2024	KFHAPPYRMF	9.8804	9.8805	9.8804	1,333,929,754.86	0.0001
07/02/2024	KFHAPPYRMF	9.8803	9.8804	9.8803	1,333,942,545.64	0.0000
06/02/2024	KFHAPPYRMF	9.8803	9.8804	9.8803	1,333,837,428.45	0.0152
05/02/2024	KFHAPPYRMF	9.8651	9.8652	9.8651	1,331,686,837.13	-0.0008
02/02/2024	KFHAPPYRMF	9.8659	9.8660	9.8659	1,331,884,067.71	0.0202
01/02/2024	KFHAPPYRMF	9.8457	9.8458	9.8457	1,329,533,290.83	0.0112
31/01/2024	KFHAPPYRMF	9.8345	9.8346	9.8345	1,328,074,891.90	-0.0066
30/01/2024	KFHAPPYRMF	9.8411	9.8412	9.8411	1,329,239,799.88	0.0010
29/01/2024	KFHAPPYRMF	9.8401	9.8402	9.8401	1,329,084,334.51	0.0117

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26/01/2024	KFHAPPYRMF	9.8284	9.8285	9.8284	1,327,893,822.65	-0.0085
25/01/2024	KFHAPPYRMF	9.8369	9.8370	9.8369	1,328,990,173.10	-0.0032
24/01/2024	KFHAPPYRMF	9.8401	9.8402	9.8401	1,329,377,551.83	0.0313
23/01/2024	KFHAPPYRMF	9.8088	9.8089	9.8088	1,325,852,068.16	-0.0117
22/01/2024	KFHAPPYRMF	9.8205	9.8206	9.8205	1,328,737,659.68	-0.0110
19/01/2024	KFHAPPYRMF	9.8315	9.8316	9.8315	1,330,706,216.98	0.0060
18/01/2024	KFHAPPYRMF	9.8255	9.8256	9.8255	1,330,578,936.23	-0.0072
17/01/2024	KFHAPPYRMF	9.8327	9.8328	9.8327	1,331,544,957.97	-0.0261
16/01/2024	KFHAPPYRMF	9.8588	9.8589	9.8588	1,335,368,361.32	-0.0056
15/01/2024	KFHAPPYRMF	9.8644	9.8645	9.8644	1,336,903,821.23	-0.0054
12/01/2024	KFHAPPYRMF	9.8698	9.8699	9.8698	1,337,687,102.85	0.0067
11/01/2024	KFHAPPYRMF	9.8631	9.8632	9.8631	1,336,891,767.17	-0.0061
10/01/2024	KFHAPPYRMF	9.8692	9.8693	9.8692	1,339,299,562.00	0.0022
09/01/2024	KFHAPPYRMF	9.8670	9.8671	9.8670	1,339,108,217.16	-0.0017
08/01/2024	KFHAPPYRMF	9.8687	9.8688	9.8687	1,339,701,531.36	-0.0101
05/01/2024	KFHAPPYRMF	9.8788	9.8789	9.8788	1,342,806,461.52	-0.0061
04/01/2024	KFHAPPYRMF	9.8849	9.8850	9.8849	1,344,158,143.49	0.0091
03/01/2024	KFHAPPYRMF	9.8758	9.8759	9.8758	1,343,581,887.24	-0.0045
02/01/2024	KFHAPPYRMF	9.8803	9.8804	9.8803	1,344,382,060.57	0.0139
28/12/2023	KFHAPPYRMF	9.8664	9.8665	9.8664	1,331,432,086.19	0.0083
27/12/2023	KFHAPPYRMF	9.8581	9.8582	9.8581	1,325,523,794.93	0.0020
26/12/2023	KFHAPPYRMF	9.8561	9.8562	9.8561	1,318,615,199.11	0.0084
25/12/2023	KFHAPPYRMF	9.8477	9.8478	9.8477	1,312,319,974.74	0.0064
22/12/2023	KFHAPPYRMF	9.8413	9.8414	9.8413	1,308,499,679.91	-0.0028
21/12/2023	KFHAPPYRMF	9.8441	9.8442	9.8441	1,304,931,224.72	0.0068
20/12/2023	KFHAPPYRMF	9.8373	9.8374	9.8373	1,300,153,026.34	0.0103
19/12/2023	KFHAPPYRMF	9.8270	9.8271	9.8270	1,297,836,999.14	-0.0045
18/12/2023	KFHAPPYRMF	9.8315	9.8316	9.8315	1,293,950,850.13	0.0003
15/12/2023	KFHAPPYRMF	9.8312	9.8313	9.8312	1,292,683,054.31	0.0116
14/12/2023	KFHAPPYRMF	9.8196	9.8197	9.8196	1,289,549,644.15	0.0337
13/12/2023	KFHAPPYRMF	9.7859	9.7860	9.7859	1,283,790,140.25	-0.0135
12/12/2023	KFHAPPYRMF	9.7994	9.7995	9.7994	1,282,520,566.58	-0.0037
08/12/2023	KFHAPPYRMF	9.8031	9.8032	9.8031	1,282,116,862.22	-0.0009
07/12/2023	KFHAPPYRMF	9.8040	9.8041	9.8040	1,281,096,184.65	-0.0109
06/12/2023	KFHAPPYRMF	9.8149	9.8150	9.8149	1,281,931,532.76	0.0056
04/12/2023	KFHAPPYRMF	9.8093	9.8094	9.8093	1,280,224,832.92	0.0070
01/12/2023	KFHAPPYRMF	9.8023	9.8024	9.8023	1,279,325,834.23	0.0001
30/11/2023	KFHAPPYRMF	9.8022	9.8023	9.8022	1,278,842,188.30	-0.0070
29/11/2023	KFHAPPYRMF	9.8092	9.8093	9.8092	1,279,703,834.77	-0.0078
28/11/2023	KFHAPPYRMF	9.8170	9.8171	9.8170	1,280,581,110.76	0.0131
27/11/2023	KFHAPPYRMF	9.8039	9.8040	9.8039	1,277,931,652.38	-0.0045
24/11/2023	KFHAPPYRMF	9.8084	9.8085	9.8084	1,277,672,733.29	-0.0130
23/11/2023	KFHAPPYRMF	9.8214	9.8215	9.8214	1,279,931,808.64	-0.0096
22/11/2023	KFHAPPYRMF	9.8310	9.8311	9.8310	1,280,798,915.38	-0.0116
21/11/2023	KFHAPPYRMF	9.8426	9.8427	9.8426	1,282,142,346.80	0.0023
20/11/2023	KFHAPPYRMF	9.8403	9.8404	9.8403	1,280,938,784.98	0.0086
17/11/2023	KFHAPPYRMF	9.8317	9.8318	9.8317	1,278,983,513.42	0.0064
16/11/2023	KFHAPPYRMF	9.8253	9.8254	9.8253	1,278,010,249.06	0.0066
15/11/2023	KFHAPPYRMF	9.8187	9.8188	9.8187	1,279,602,400.94	0.0385
14/11/2023	KFHAPPYRMF	9.7802	9.7803	9.7802	1,274,485,962.71	0.0040
13/11/2023	KFHAPPYRMF	9.7762	9.7763	9.7762	1,273,162,398.84	-0.0010
10/11/2023	KFHAPPYRMF	9.7772	9.7773	9.7772	1,272,412,225.85	-0.0063
09/11/2023	KFHAPPYRMF	9.7835	9.7836	9.7835	1,272,995,453.06	0.0006
08/11/2023	KFHAPPYRMF	9.7829	9.7830	9.7829	1,272,964,870.98	0.0062
07/11/2023	KFHAPPYRMF	9.7767	9.7768	9.7767	1,272,420,168.11	-0.0092
06/11/2023	KFHAPPYRMF	9.7859	9.7860	9.7859	1,272,958,737.91	0.0030

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03/11/2023	KFHAPPYRMF	9.7829	9.7830	9.7829	1,272,910,063.36	0.0193
02/11/2023	KFHAPPYRMF	9.7636	9.7637	9.7636	1,270,328,237.35	0.0289
01/11/2023	KFHAPPYRMF	9.7347	9.7348	9.7347	1,266,621,883.00	-0.0079
31/10/2023	KFHAPPYRMF	9.7426	9.7427	9.7426	1,266,803,794.64	-0.0134
30/10/2023	KFHAPPYRMF	9.7560	9.7561	9.7560	1,268,292,831.90	0.0116
27/10/2023	KFHAPPYRMF	9.7444	9.7445	9.7444	1,266,470,926.19	0.0187
26/10/2023	KFHAPPYRMF	9.7257	9.7258	9.7257	1,263,865,604.23	-0.0219
25/10/2023	KFHAPPYRMF	9.7476	9.7477	9.7476	1,266,587,656.09	0.0139