

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
10/04/2024	KFINNO-I	3.5091	3.5092	3.5091	399,881.88	-0.0801
09/04/2024	KFINNO-I	3.5892	3.5893	3.5892	409,015.32	0.0964
05/04/2024	KFINNO-I	3.4928	3.4929	3.4928	398,033.51	0.0027
04/04/2024	KFINNO-I	3.4901	3.4902	3.4901	397,725.79	-0.0437
03/04/2024	KFINNO-I	3.5338	3.5339	3.5338	402,704.82	0.0104
02/04/2024	KFINNO-I	3.5234	3.5235	3.5234	401,510.68	-0.1473
01/04/2024	KFINNO-I	3.6707	0.0000	0.0000	418,296.68	-0.0006
29/03/2024	KFINNO-I	3.6713	0.0000	0.0000	418,367.86	-0.0015
28/03/2024	KFINNO-I	3.6728	3.6729	3.6728	418,541.30	-0.0082
27/03/2024	KFINNO-I	3.6810	3.6811	3.6810	419,480.28	0.0041
26/03/2024	KFINNO-I	3.6769	3.6770	3.6769	419,011.83	-0.0112
25/03/2024	KFINNO-I	3.6881	3.6882	3.6881	420,288.93	0.0559
22/03/2024	KFINNO-I	3.6322	3.6323	3.6322	413,913.42	-0.0688
21/03/2024	KFINNO-I	3.7010	3.7011	3.7010	421,756.67	0.0230
20/03/2024	KFINNO-I	3.6780	3.6781	3.6780	419,138.97	0.1182
19/03/2024	KFINNO-I	3.5598	3.5599	3.5598	405,664.64	-0.0212
18/03/2024	KFINNO-I	3.5810	3.5811	3.5810	408,075.06	0.0136
15/03/2024	KFINNO-I	3.5674	3.5675	3.5674	406,529.37	-0.0100
14/03/2024	KFINNO-I	3.5774	3.5775	3.5774	407,664.86	-0.1016
13/03/2024	KFINNO-I	3.6790	3.6791	3.6790	419,250.37	0.0005
12/03/2024	KFINNO-I	3.6785	3.6786	3.6785	419,190.75	-0.0238
11/03/2024	KFINNO-I	3.7023	3.7024	3.7023	421,903.07	-0.0077
08/03/2024	KFINNO-I	3.7100	3.7101	3.7100	422,775.85	0.0170
07/03/2024	KFINNO-I	3.6930	3.6931	3.6930	420,840.58	0.0420
06/03/2024	KFINNO-I	3.6510	3.6511	3.6510	416,059.02	0.0584
05/03/2024	KFINNO-I	3.5926	3.5927	3.5926	409,404.21	-0.1280
04/03/2024	KFINNO-I	3.7206	3.7207	3.7206	423,986.42	-0.0366
01/03/2024	KFINNO-I	3.7572	3.7573	3.7572	428,163.32	0.0004
29/02/2024	KFINNO-I	3.7568	3.7569	3.7568	428,114.77	0.0084
28/02/2024	KFINNO-I	3.7484	3.7485	3.7484	427,153.91	-0.0212
27/02/2024	KFINNO-I	3.7696	3.7697	3.7696	429,572.56	0.1885
23/02/2024	KFINNO-I	3.5811	3.5812	3.5811	408,096.02	-0.0013
22/02/2024	KFINNO-I	3.5824	3.5825	3.5824	408,243.73	0.0773
21/02/2024	KFINNO-I	3.5051	3.5052	3.5051	399,431.64	-0.0980
20/02/2024	KFINNO-I	3.6031	3.6032	3.6031	410,601.74	-0.1302
19/02/2024	KFINNO-I	3.7333	0.0000	0.0000	425,437.15	-0.0010
16/02/2024	KFINNO-I	3.7343	3.7344	3.7343	425,553.36	-0.1006
15/02/2024	KFINNO-I	3.8349	3.8350	3.8349	437,008.45	0.0750
14/02/2024	KFINNO-I	3.7599	3.7600	3.7599	428,469.41	0.1844
13/02/2024	KFINNO-I	3.5755	3.5756	3.5755	407,453.77	-0.1980
12/02/2024	KFINNO-I	3.7735	3.7736	3.7735	430,016.86	0.0623
09/02/2024	KFINNO-I	3.7112	3.7113	3.7112	422,916.62	0.0725
08/02/2024	KFINNO-I	3.6387	3.6388	3.6387	414,651.84	0.0873
07/02/2024	KFINNO-I	3.5514	3.5515	3.5514	404,707.66	0.0368
06/02/2024	KFINNO-I	3.5146	3.5147	3.5146	400,516.55	0.1096
05/02/2024	KFINNO-I	3.4050	3.4051	3.4050	388,023.75	-0.1133
02/02/2024	KFINNO-I	3.5183	3.5184	3.5183	400,932.69	0.0536
01/02/2024	KFINNO-I	3.4647	3.4648	3.4647	394,822.58	0.0336
31/01/2024	KFINNO-I	3.4311	3.4312	3.4311	391,000.89	-0.1063
30/01/2024	KFINNO-I	3.5374	3.5375	3.5374	403,113.45	-0.0857
29/01/2024	KFINNO-I	3.6231	3.6232	3.6231	412,883.02	0.1522
26/01/2024	KFINNO-I	3.4709	3.4710	3.4709	395,536.27	0.0056
25/01/2024	KFINNO-I	3.4653	3.4654	3.4653	394,891.41	-0.0337
24/01/2024	KFINNO-I	3.4990	3.4991	3.4990	398,734.86	-0.0687
23/01/2024	KFINNO-I	3.5677	3.5678	3.5677	406,565.25	0.0056
22/01/2024	KFINNO-I	3.5621	3.5622	3.5621	405,923.18	0.0611

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19/01/2024	KFINNO-I	3.5010	3.5011	3.5010	398,967.97	0.0459
18/01/2024	KFINNO-I	3.4551	3.4552	3.4551	393,732.30	-0.0151
17/01/2024	KFINNO-I	3.4702	3.4703	3.4702	395,451.51	-0.0557
16/01/2024	KFINNO-I	3.5259	3.5260	3.5259	1,807.27	-0.0467
15/01/2024	KFINNO-I	3.5726	0.0000	0.0000	1,831.17	-0.0001
12/01/2024	KFINNO-I	3.5727	3.5728	3.5727	1,831.23	-0.0512
11/01/2024	KFINNO-I	3.6239	3.6240	3.6239	1,857.48	-0.0837
10/01/2024	KFINNO-I	3.7076	3.7077	3.7076	1,900.36	-0.0140
09/01/2024	KFINNO-I	3.7216	3.7217	3.7216	1,907.54	-0.0524
08/01/2024	KFINNO-I	3.7740	3.7741	3.7740	1,934.39	0.1062
05/01/2024	KFINNO-I	3.6678	3.6679	3.6678	1,880.00	0.0034
04/01/2024	KFINNO-I	3.6644	3.6645	3.6644	1,878.24	0.0266
03/01/2024	KFINNO-I	3.6378	3.6379	3.6378	1,864.62	-0.1355
02/01/2024	KFINNO-I	3.7733	3.7734	3.7733	1,934.08	-0.2351
28/12/2023	KFINNO-I	4.0084	4.0085	4.0084	2,054.56	-0.0128
27/12/2023	KFINNO-I	4.0212	4.0213	4.0212	2,061.10	0.0864
26/12/2023	KFINNO-I	3.9348	0.0000	0.0000	2,016.86	-0.0005
25/12/2023	KFINNO-I	3.9353	0.0000	0.0000	2,017.09	-0.0008
22/12/2023	KFINNO-I	3.9361	3.9362	3.9361	2,017.50	0.0416
21/12/2023	KFINNO-I	3.8945	3.8946	3.8945	1,996.19	0.0909
20/12/2023	KFINNO-I	3.8036	3.8037	3.8036	1,949.59	-0.1650
19/12/2023	KFINNO-I	3.9686	3.9687	3.9686	2,034.16	0.1387
18/12/2023	KFINNO-I	3.8299	3.8300	3.8299	1,963.09	-0.0034
15/12/2023	KFINNO-I	3.8333	3.8334	3.8333	1,964.83	-0.0568
14/12/2023	KFINNO-I	3.8901	3.8902	3.8901	1,993.93	0.1363
13/12/2023	KFINNO-I	3.7538	3.7539	3.7538	1,924.06	0.1192
12/12/2023	KFINNO-I	3.6346	3.6347	3.6346	1,862.94	-0.0432
08/12/2023	KFINNO-I	3.6778	3.6779	3.6778	1,885.12	0.0616
07/12/2023	KFINNO-I	3.6162	3.6163	3.6162	1,853.55	0.0166
06/12/2023	KFINNO-I	3.5996	3.5997	3.5996	1,845.00	-0.0343
04/12/2023	KFINNO-I	3.6339	3.6340	3.6339	1,862.63	0.0084
01/12/2023	KFINNO-I	3.6255	3.6256	3.6255	1,858.31	0.1270
30/11/2023	KFINNO-I	3.4985	3.4986	3.4985	1,793.23	-0.0501
29/11/2023	KFINNO-I	3.5486	3.5487	3.5486	1,818.91	0.0125
28/11/2023	KFINNO-I	3.5361	3.5362	3.5361	1,812.50	0.0816
27/11/2023	KFINNO-I	3.4545	3.4546	3.4545	1,770.66	0.0350
24/11/2023	KFINNO-I	3.4195	3.4196	3.4195	1,752.69	0.0363
23/11/2023	KFINNO-I	3.3832	0.0000	0.0000	1,734.13	-0.0009
22/11/2023	KFINNO-I	3.3841	3.3842	3.3841	1,734.56	0.0318
21/11/2023	KFINNO-I	3.3523	3.3524	3.3523	1,718.25	-0.0699
20/11/2023	KFINNO-I	3.4222	3.4223	3.4222	1,754.10	0.0782
17/11/2023	KFINNO-I	3.3440	3.3441	3.3440	1,714.04	0.1142
16/11/2023	KFINNO-I	3.2298	3.2299	3.2298	1,655.46	-0.0535
15/11/2023	KFINNO-I	3.2833	3.2834	3.2833	1,682.91	0.0608
14/11/2023	KFINNO-I	3.2225	3.2226	3.2225	1,651.72	0.1484
13/11/2023	KFINNO-I	3.0741	3.0742	3.0741	1,575.68	0.0181
10/11/2023	KFINNO-I	3.0560	3.0561	3.0560	1,566.42	0.0472
09/11/2023	KFINNO-I	3.0088	3.0089	3.0088	1,542.22	-0.0899
08/11/2023	KFINNO-I	3.0987	3.0988	3.0987	1,588.27	-0.0358
07/11/2023	KFINNO-I	3.1345	3.1346	3.1345	1,606.62	0.0782
06/11/2023	KFINNO-I	3.0563	3.0564	3.0563	1,566.55	-0.0465
03/11/2023	KFINNO-I	3.1028	3.1029	3.1028	1,590.41	0.1630
02/11/2023	KFINNO-I	2.9398	2.9399	2.9398	1,506.83	0.2378
01/11/2023	KFINNO-I	2.7020	0.0000	0.0000	1,384.96	0.0008
31/10/2023	KFINNO-I	2.7012	2.7013	2.7012	1,384.52	0.0571
30/10/2023	KFINNO-I	2.6441	2.6442	2.6441	1,355.28	0.0136

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27/10/2023	KFINNO-I	2.6305	2.6306	2.6305	1,348.31	-0.0416
26/10/2023	KFINNO-I	2.6721	2.6722	2.6721	1,369.64	-0.0448
25/10/2023	KFINNO-I	2.7169	2.7170	2.7169	1,392.60	-0.1516
24/10/2023	KFINNO-I	2.8685	2.8686	2.8685	1,470.29	0.0839
20/10/2023	KFINNO-I	2.7846	2.7847	2.7846	1,427.30	-0.0450
19/10/2023	KFINNO-I	2.8296	2.8297	2.8296	1,450.34	-0.0522
18/10/2023	KFINNO-I	2.8818	2.8819	2.8818	1,477.12	-0.1295
17/10/2023	KFINNO-I	3.0113	3.0114	3.0113	1,543.51	0.0439
16/10/2023	KFINNO-I	2.9674	2.9675	2.9674	1,521.00	-0.0074
12/10/2023	KFINNO-I	2.9748	2.9749	2.9748	1,524.80	-0.1015
11/10/2023	KFINNO-I	3.0763	3.0764	3.0763	1,576.80	-0.0297