

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFJPINDX-A	20.7337	20.8375	20.7337	313,994,031.85	-0.0647
10/04/2024	KFJPINDX-A	20.7984	20.9025	20.7984	329,978,129.36	-0.0868
09/04/2024	KFJPINDX-A	20.8852	20.9897	20.8852	323,419,039.83	0.3621
05/04/2024	KFJPINDX-A	20.5231	20.6258	20.5231	282,074,552.63	-0.3962
04/04/2024	KFJPINDX-A	20.9193	21.0240	20.9193	263,201,961.45	0.1933
03/04/2024	KFJPINDX-A	20.7260	20.8297	20.7260	267,607,990.55	-0.1858
02/04/2024	KFJPINDX-A	20.9118	21.0165	20.9118	262,476,421.77	0.0194
01/04/2024	KFJPINDX-A	20.8924	20.9970	20.8924	257,270,121.76	-0.3332
29/03/2024	KFJPINDX-A	21.2256	21.3318	21.2256	267,218,356.41	0.1610
28/03/2024	KFJPINDX-A	21.0646	21.1700	21.0646	259,759,254.46	-0.1638
27/03/2024	KFJPINDX-A	21.2284	21.3346	21.2284	254,911,626.73	0.1464
26/03/2024	KFJPINDX-A	21.0820	21.1875	21.0820	250,710,197.34	0.0081
25/03/2024	KFJPINDX-A	21.0739	21.1794	21.0739	246,041,854.61	-0.2357
22/03/2024	KFJPINDX-A	21.3096	21.4162	21.3096	262,461,260.21	0.0613
21/03/2024	KFJPINDX-A	21.2483	21.3546	21.2483	256,049,297.05	0.4195
20/03/2024	KFJPINDX-A	20.8288	0.0000	0.0000	250,993,611.81	-0.0036
19/03/2024	KFJPINDX-A	20.8324	20.9367	20.8324	255,481,199.78	0.1113
18/03/2024	KFJPINDX-A	20.7211	20.8248	20.7211	260,108,468.71	0.5278
15/03/2024	KFJPINDX-A	20.1933	20.2944	20.1933	253,422,045.21	-0.0684
14/03/2024	KFJPINDX-A	20.2617	20.3631	20.2617	253,091,221.14	0.0702
13/03/2024	KFJPINDX-A	20.1915	20.2926	20.1915	245,731,516.01	-0.0684
12/03/2024	KFJPINDX-A	20.2599	20.3613	20.2599	251,734,575.10	-0.0035
11/03/2024	KFJPINDX-A	20.2634	20.3648	20.2634	238,321,912.58	-0.3958
08/03/2024	KFJPINDX-A	20.6592	20.7626	20.6592	237,592,168.40	0.0325
07/03/2024	KFJPINDX-A	20.6267	20.7299	20.6267	231,858,049.90	-0.2474
06/03/2024	KFJPINDX-A	20.8741	20.9786	20.8741	225,252,751.30	-0.0171
05/03/2024	KFJPINDX-A	20.8912	20.9958	20.8912	226,656,877.38	0.0227
04/03/2024	KFJPINDX-A	20.8685	20.9729	20.8685	230,783,349.90	0.0830
01/03/2024	KFJPINDX-A	20.7855	20.8895	20.7855	228,260,498.14	0.3734
29/02/2024	KFJPINDX-A	20.4121	20.5143	20.4121	222,472,308.02	-0.0003
28/02/2024	KFJPINDX-A	20.4124	20.5146	20.4124	226,057,712.99	-0.0211
27/02/2024	KFJPINDX-A	20.4335	20.5358	20.4335	218,396,592.65	0.0679
23/02/2024	KFJPINDX-A	20.3656	0.0000	0.0000	217,671,036.49	0.0068
22/02/2024	KFJPINDX-A	20.3588	20.4607	20.3588	216,351,470.87	0.4202
21/02/2024	KFJPINDX-A	19.9386	20.0384	19.9386	210,072,563.76	-0.0558
20/02/2024	KFJPINDX-A	19.9944	20.0945	19.9944	203,904,918.48	-0.0255
19/02/2024	KFJPINDX-A	20.0199	20.1201	20.0199	201,208,195.72	-0.0333
16/02/2024	KFJPINDX-A	20.0532	20.1536	20.0532	200,503,809.84	0.1660
15/02/2024	KFJPINDX-A	19.8872	19.9867	19.8872	193,771,816.91	0.2331
14/02/2024	KFJPINDX-A	19.6541	19.7525	19.6541	225,762,408.79	-0.1076
13/02/2024	KFJPINDX-A	19.7617	19.8606	19.7617	224,644,718.21	0.5343
12/02/2024	KFJPINDX-A	19.2274	0.0000	0.0000	218,571,713.99	-0.0001
09/02/2024	KFJPINDX-A	19.2275	19.3237	19.2275	219,036,104.77	0.0024
08/02/2024	KFJPINDX-A	19.2251	19.3213	19.2251	221,938,650.01	0.3682
07/02/2024	KFJPINDX-A	18.8569	18.9513	18.8569	213,815,287.79	-0.0085
06/02/2024	KFJPINDX-A	18.8654	18.9598	18.8654	209,393,901.07	-0.1192
05/02/2024	KFJPINDX-A	18.9846	19.0796	18.9846	198,569,111.74	0.1157
02/02/2024	KFJPINDX-A	18.8689	18.9633	18.8689	194,507,107.10	0.1064
01/02/2024	KFJPINDX-A	18.7625	18.8564	18.7625	194,402,440.70	-0.1501
31/01/2024	KFJPINDX-A	18.9126	19.0073	18.9126	185,265,398.74	0.1148
30/01/2024	KFJPINDX-A	18.7978	18.8919	18.7978	183,279,751.43	0.0148
29/01/2024	KFJPINDX-A	18.7830	18.8770	18.7830	181,271,431.20	0.1478
26/01/2024	KFJPINDX-A	18.6352	18.7285	18.6352	176,803,690.90	-0.2619
25/01/2024	KFJPINDX-A	18.8971	18.9917	18.8971	176,735,192.37	0.0175
24/01/2024	KFJPINDX-A	18.8796	18.9741	18.8796	180,960,251.36	-0.1580
23/01/2024	KFJPINDX-A	19.0376	19.1329	19.0376	184,368,939.48	-0.0137

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22/01/2024	KFJPINDX-A	19.0513	19.1467	19.0513	165,089,788.49	0.3019
19/01/2024	KFJPINDX-A	18.7494	18.8432	18.7494	162,301,473.61	0.2572
18/01/2024	KFJPINDX-A	18.4922	18.5848	18.4922	153,116,551.28	-0.0212
17/01/2024	KFJPINDX-A	18.5134	18.6061	18.5134	158,056,581.43	-0.0847
16/01/2024	KFJPINDX-A	18.5981	18.6912	18.5981	153,295,692.82	-0.1368
15/01/2024	KFJPINDX-A	18.7349	18.8287	18.7349	161,729,768.34	0.1828
12/01/2024	KFJPINDX-A	18.5521	18.6450	18.5521	162,737,485.84	0.2584
11/01/2024	KFJPINDX-A	18.2937	18.3853	18.2937	173,808,064.58	0.3149
10/01/2024	KFJPINDX-A	17.9788	18.0688	17.9788	187,318,760.24	0.3552
09/01/2024	KFJPINDX-A	17.6236	17.7118	17.6236	185,707,595.33	0.1892
08/01/2024	KFJPINDX-A	17.4344	0.0000	0.0000	183,714,184.80	0.0046
05/01/2024	KFJPINDX-A	17.4298	17.5170	17.4298	183,465,132.31	0.0604
04/01/2024	KFJPINDX-A	17.3694	17.4563	17.3694	177,135,745.75	-0.0729
03/01/2024	KFJPINDX-A	17.4423	0.0000	0.0000	177,879,190.98	-0.0059
02/01/2024	KFJPINDX-A	17.4482	0.0000	0.0000	177,940,036.96	-0.0670
28/12/2023	KFJPINDX-A	17.5152	17.6029	17.5152	176,878,788.02	-0.0270
27/12/2023	KFJPINDX-A	17.5422	17.6300	17.5422	177,937,290.37	0.2090
26/12/2023	KFJPINDX-A	17.3332	17.4200	17.3332	176,502,536.30	0.0026
25/12/2023	KFJPINDX-A	17.3306	17.4174	17.3306	175,951,664.45	0.0542
22/12/2023	KFJPINDX-A	17.2764	17.3629	17.2764	174,869,680.92	0.0219
21/12/2023	KFJPINDX-A	17.2545	17.3409	17.2545	166,255,258.51	-0.3169
20/12/2023	KFJPINDX-A	17.5714	17.6594	17.5714	175,264,810.90	0.2664
19/12/2023	KFJPINDX-A	17.3050	17.3916	17.3050	174,591,465.94	0.2237
18/12/2023	KFJPINDX-A	17.0813	17.1668	17.0813	177,290,641.54	-0.1098
15/12/2023	KFJPINDX-A	17.1911	17.2772	17.1911	166,891,669.81	0.1435
14/12/2023	KFJPINDX-A	17.0476	17.1329	17.0476	160,030,484.51	-0.1321
13/12/2023	KFJPINDX-A	17.1797	17.2657	17.1797	166,510,239.28	0.0644
12/12/2023	KFJPINDX-A	17.1153	17.2010	17.1153	167,501,328.36	0.2637
08/12/2023	KFJPINDX-A	16.8516	16.9360	16.8516	159,434,439.83	-0.2976
07/12/2023	KFJPINDX-A	17.1492	17.2350	17.1492	159,510,079.84	-0.2643
06/12/2023	KFJPINDX-A	17.4135	17.5007	17.4135	161,988,839.51	0.1193
04/12/2023	KFJPINDX-A	17.2942	17.3808	17.2942	166,780,205.17	-0.1253
01/12/2023	KFJPINDX-A	17.4195	17.5067	17.4195	171,018,239.07	-0.0148
30/11/2023	KFJPINDX-A	17.4343	17.5216	17.4343	165,019,539.98	0.0929
29/11/2023	KFJPINDX-A	17.3414	17.4282	17.3414	163,842,856.30	-0.0463
28/11/2023	KFJPINDX-A	17.3877	17.4747	17.3877	159,907,397.94	-0.0072
27/11/2023	KFJPINDX-A	17.3949	17.4820	17.3949	166,472,520.50	-0.1146
24/11/2023	KFJPINDX-A	17.5095	17.5971	17.5095	188,855,211.83	0.0997
23/11/2023	KFJPINDX-A	17.4098	0.0000	0.0000	187,779,148.52	0.0020
22/11/2023	KFJPINDX-A	17.4078	17.4949	17.4078	180,373,093.57	0.0396
21/11/2023	KFJPINDX-A	17.3682	17.4551	17.3682	156,988,563.69	-0.0097
20/11/2023	KFJPINDX-A	17.3779	17.4649	17.3779	157,249,161.18	-0.0815
17/11/2023	KFJPINDX-A	17.4594	17.5468	17.4594	163,040,771.43	0.0837
16/11/2023	KFJPINDX-A	17.3757	17.4627	17.3757	200,316,582.04	-0.0675
15/11/2023	KFJPINDX-A	17.4432	17.5305	17.4432	204,993,671.86	0.3874
14/11/2023	KFJPINDX-A	17.0558	17.1412	17.0558	200,648,826.22	0.0888
13/11/2023	KFJPINDX-A	16.9670	17.0519	16.9670	195,438,743.39	-0.0044
10/11/2023	KFJPINDX-A	16.9714	17.0564	16.9714	195,647,549.01	-0.0412
09/11/2023	KFJPINDX-A	17.0126	17.0978	17.0126	153,735,314.13	0.2541
08/11/2023	KFJPINDX-A	16.7585	16.8424	16.7585	156,982,376.21	-0.0486
07/11/2023	KFJPINDX-A	16.8071	16.8912	16.8071	163,095,403.54	-0.1966
06/11/2023	KFJPINDX-A	17.0037	17.0888	17.0037	159,014,557.12	0.3582
03/11/2023	KFJPINDX-A	16.6455	0.0000	0.0000	155,664,688.15	-0.0040
02/11/2023	KFJPINDX-A	16.6495	16.7328	16.6495	158,928,183.21	0.1942
01/11/2023	KFJPINDX-A	16.4553	16.5377	16.4553	157,976,084.39	0.3550
31/10/2023	KFJPINDX-A	16.1003	16.1809	16.1003	156,143,317.49	0.0798

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30/10/2023	KFJPINDX-A	16.0205	16.1007	16.0205	156,467,605.89	-0.1590
27/10/2023	KFJPINDX-A	16.1795	16.2605	16.1795	156,364,970.43	0.2328
26/10/2023	KFJPINDX-A	15.9467	16.0265	15.9467	160,533,042.41	-0.3382
25/10/2023	KFJPINDX-A	16.2849	16.3664	16.2849	165,495,122.12	0.0777
24/10/2023	KFJPINDX-A	16.2072	16.2883	16.2072	163,594,471.35	-0.1031
20/10/2023	KFJPINDX-A	16.3103	16.3920	16.3103	164,302,383.69	-0.0820
19/10/2023	KFJPINDX-A	16.3923	16.4744	16.3923	162,546,541.49	-0.2821
18/10/2023	KFJPINDX-A	16.6744	16.7579	16.6744	160,577,821.24	0.0177
17/10/2023	KFJPINDX-A	16.6567	16.7401	16.6567	158,259,272.99	0.1909
16/10/2023	KFJPINDX-A	16.4658	16.5482	16.4658	156,438,644.44	-0.4379
12/10/2023	KFJPINDX-A	16.9037	16.9883	16.9037	167,189,648.95	0.2546
11/10/2023	KFJPINDX-A	16.6491	16.7324	16.6491	165,967,924.42	0.0907