

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
18/04/2024	KFNDQ-A	11.0602	11.1156	11.0602	148,315,231.43	-0.0641
17/04/2024	KFNDQ-A	11.1243	11.1800	11.1243	148,224,561.85	-0.5037
11/04/2024	KFNDQ-A	11.6280	11.6862	11.6280	155,368,282.36	0.1838
10/04/2024	KFNDQ-A	11.4442	11.5015	11.4442	152,837,596.58	-0.1047
09/04/2024	KFNDQ-A	11.5489	11.6067	11.5489	154,060,145.04	0.0380
05/04/2024	KFNDQ-A	11.5109	11.5686	11.5109	153,349,113.94	0.1332
04/04/2024	KFNDQ-A	11.3777	11.4347	11.3777	151,509,895.88	-0.1807
03/04/2024	KFNDQ-A	11.5584	11.6163	11.5584	155,969,528.00	0.0259
02/04/2024	KFNDQ-A	11.5325	11.5903	11.5325	155,542,984.25	-0.0973
01/04/2024	KFNDQ-A	11.6298	11.6880	11.6298	156,557,058.81	0.0245
29/03/2024	KFNDQ-A	11.6053	0.0000	0.0000	156,226,940.53	-0.0036
28/03/2024	KFNDQ-A	11.6089	11.6670	11.6089	156,144,342.10	-0.0271
27/03/2024	KFNDQ-A	11.6360	11.6943	11.6360	155,082,618.00	0.0422
26/03/2024	KFNDQ-A	11.5938	11.6519	11.5938	154,522,923.59	-0.0408
25/03/2024	KFNDQ-A	11.6346	11.6929	11.6346	162,638,512.17	-0.0371
22/03/2024	KFNDQ-A	11.6717	11.7302	11.6717	163,016,893.74	0.0124
21/03/2024	KFNDQ-A	11.6593	11.7177	11.6593	157,801,125.69	0.0446
20/03/2024	KFNDQ-A	11.6147	11.6729	11.6147	158,594,379.52	0.1339
19/03/2024	KFNDQ-A	11.4808	11.5383	11.4808	159,177,438.47	0.0244
18/03/2024	KFNDQ-A	11.4564	11.5138	11.4564	160,805,413.66	0.1013
15/03/2024	KFNDQ-A	11.3551	11.4120	11.3551	160,018,066.35	-0.1325
14/03/2024	KFNDQ-A	11.4876	11.5451	11.4876	162,507,987.20	-0.0308
13/03/2024	KFNDQ-A	11.5184	11.5761	11.5184	174,065,374.32	-0.0812
12/03/2024	KFNDQ-A	11.5996	11.6577	11.5996	176,352,102.99	0.1602
11/03/2024	KFNDQ-A	11.4394	11.4967	11.4394	207,841,025.70	-0.0437
08/03/2024	KFNDQ-A	11.4831	11.5406	11.4831	202,197,196.44	-0.1679
07/03/2024	KFNDQ-A	11.6510	11.7094	11.6510	204,919,887.14	0.1611
06/03/2024	KFNDQ-A	11.4899	11.5474	11.4899	201,999,177.54	0.0650
05/03/2024	KFNDQ-A	11.4249	11.4821	11.4249	228,388,649.81	-0.2013
04/03/2024	KFNDQ-A	11.6262	11.6844	11.6262	232,925,495.16	-0.0478
01/03/2024	KFNDQ-A	11.6740	11.7325	11.6740	234,238,751.81	0.1700
29/02/2024	KFNDQ-A	11.5040	11.5616	11.5040	225,525,814.76	0.0901
28/02/2024	KFNDQ-A	11.4139	11.4711	11.4139	154,004,688.04	-0.0580
27/02/2024	KFNDQ-A	11.4719	11.5294	11.4719	154,310,649.26	0.0161
23/02/2024	KFNDQ-A	11.4558	11.5132	11.4558	154,133,361.58	-0.0245
22/02/2024	KFNDQ-A	11.4803	11.5378	11.4803	153,532,460.59	0.3139
21/02/2024	KFNDQ-A	11.1664	11.2223	11.1664	147,337,040.45	-0.0509
20/02/2024	KFNDQ-A	11.2173	11.2735	11.2173	146,949,988.34	-0.0818
19/02/2024	KFNDQ-A	11.2991	0.0000	0.0000	148,020,940.89	-0.0029
16/02/2024	KFNDQ-A	11.3020	11.3586	11.3020	148,022,323.60	-0.1049
15/02/2024	KFNDQ-A	11.4069	11.4640	11.4069	148,251,100.97	0.0326
14/02/2024	KFNDQ-A	11.3743	11.4313	11.3743	141,517,134.79	0.1330
13/02/2024	KFNDQ-A	11.2413	11.2976	11.2413	144,649,313.48	-0.1806
12/02/2024	KFNDQ-A	11.4219	11.4791	11.4219	147,764,066.88	-0.0460
09/02/2024	KFNDQ-A	11.4679	11.5253	11.4679	149,388,372.39	0.1097
08/02/2024	KFNDQ-A	11.3582	11.4151	11.3582	158,281,017.10	0.0223
07/02/2024	KFNDQ-A	11.3359	11.3927	11.3359	158,321,506.30	0.1083
06/02/2024	KFNDQ-A	11.2276	11.2838	11.2276	158,450,544.16	-0.0239
05/02/2024	KFNDQ-A	11.2515	11.3079	11.2515	158,619,192.68	-0.0061
02/02/2024	KFNDQ-A	11.2576	11.3140	11.2576	156,490,228.42	0.1741
01/02/2024	KFNDQ-A	11.0835	11.1390	11.0835	160,941,107.97	0.1256
31/01/2024	KFNDQ-A	10.9579	11.0128	10.9579	162,323,437.55	-0.2099
30/01/2024	KFNDQ-A	11.1678	11.2237	11.1678	170,455,375.24	-0.0811
29/01/2024	KFNDQ-A	11.2489	11.3052	11.2489	176,966,740.60	0.1062
26/01/2024	KFNDQ-A	11.1427	11.1985	11.1427	176,276,815.71	-0.0664
25/01/2024	KFNDQ-A	11.2091	11.2652	11.2091	175,981,348.76	0.0106

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
24/01/2024	KFNDQ-A	11.1985	11.2546	11.1985	178,970,112.18	0.0590
23/01/2024	KFNDQ-A	11.1395	11.1953	11.1395	178,780,911.37	0.0454
22/01/2024	KFNDQ-A	11.0941	11.1497	11.0941	178,898,341.25	0.0136
19/01/2024	KFNDQ-A	11.0805	11.1360	11.0805	178,270,258.26	0.2013
18/01/2024	KFNDQ-A	10.8792	10.9337	10.8792	172,951,515.18	0.1534
17/01/2024	KFNDQ-A	10.7258	10.7795	10.7258	171,429,036.02	-0.0551
16/01/2024	KFNDQ-A	10.7809	10.8349	10.7809	175,890,462.50	0.0035
15/01/2024	KFNDQ-A	10.7774	0.0000	0.0000	175,833,673.77	-0.0128
12/01/2024	KFNDQ-A	10.7902	10.8443	10.7902	196,475,975.56	0.0034
11/01/2024	KFNDQ-A	10.7868	10.8408	10.7868	196,769,924.58	0.0202
10/01/2024	KFNDQ-A	10.7666	10.8205	10.7666	193,184,164.90	0.0693
09/01/2024	KFNDQ-A	10.6973	10.7509	10.6973	194,570,953.98	0.0150
08/01/2024	KFNDQ-A	10.6823	10.7358	10.6823	190,522,513.64	0.2139
05/01/2024	KFNDQ-A	10.4684	10.5208	10.4684	189,593,917.43	0.0146
04/01/2024	KFNDQ-A	10.4538	10.5062	10.4538	190,372,953.40	-0.0405
03/01/2024	KFNDQ-A	10.4943	10.5469	10.4943	212,186,628.81	-0.1065
02/01/2024	KFNDQ-A	10.6008	10.6539	10.6008	215,327,582.37	-0.2177
28/12/2023	KFNDQ-A	10.8185	10.8186	10.8185	217,836,032.89	-0.0095
27/12/2023	KFNDQ-A	10.8280	10.8281	10.8280	222,001,189.89	0.0116
26/12/2023	KFNDQ-A	10.8164	10.8165	10.8164	221,043,209.56	0.0588
25/12/2023	KFNDQ-A	10.7576	0.0000	0.0000	219,842,779.28	-0.0024
22/12/2023	KFNDQ-A	10.7600	10.7601	10.7600	217,428,873.14	0.0070
21/12/2023	KFNDQ-A	10.7530	10.7531	10.7530	227,576,628.64	0.1114
20/12/2023	KFNDQ-A	10.6416	10.6417	10.6416	227,272,786.00	-0.1533
19/12/2023	KFNDQ-A	10.7949	10.7950	10.7949	236,369,966.15	0.0475
18/12/2023	KFNDQ-A	10.7474	10.7475	10.7474	230,975,804.80	0.0729
15/12/2023	KFNDQ-A	10.6745	10.6746	10.6745	226,784,204.89	0.0368
14/12/2023	KFNDQ-A	10.6377	10.6378	10.6377	222,797,556.21	-0.0267
13/12/2023	KFNDQ-A	10.6644	10.6645	10.6644	222,385,084.25	0.1311
12/12/2023	KFNDQ-A	10.5333	10.5334	10.5333	220,875,806.52	0.1733
08/12/2023	KFNDQ-A	10.3600	10.3601	10.3600	216,344,395.25	0.0425
07/12/2023	KFNDQ-A	10.3175	10.3176	10.3175	213,497,907.20	0.1414
06/12/2023	KFNDQ-A	10.1761	10.1762	10.1761	209,881,851.99	-0.0334
04/12/2023	KFNDQ-A	10.2095	10.2096	10.2095	217,111,200.19	-0.0940
01/12/2023	KFNDQ-A	10.3035	10.3036	10.3035	215,942,402.66	0.0248
30/11/2023	KFNDQ-A	10.2787	10.2788	10.2787	208,512,349.71	-0.0256
29/11/2023	KFNDQ-A	10.3043	10.3044	10.3043	200,491,244.06	-0.0096
28/11/2023	KFNDQ-A	10.3139	10.3140	10.3139	184,326,752.95	0.0220
27/11/2023	KFNDQ-A	10.2919	10.2920	10.2919	184,957,297.03	-0.0174
24/11/2023	KFNDQ-A	10.3093	10.3094	10.3093	181,091,757.43	-0.0126
23/11/2023	KFNDQ-A	10.3219	0.0000	0.0000	181,312,940.55	-0.0015
22/11/2023	KFNDQ-A	10.3234	10.3235	10.3234	188,333,998.43	0.0402
21/11/2023	KFNDQ-A	10.2832	10.2833	10.2832	190,809,035.05	-0.0610
20/11/2023	KFNDQ-A	10.3442	10.3443	10.3442	190,773,838.42	0.1180
17/11/2023	KFNDQ-A	10.2262	10.2263	10.2262	189,742,220.08	-0.0038
16/11/2023	KFNDQ-A	10.2300	10.2301	10.2300	194,211,943.78	0.0085
15/11/2023	KFNDQ-A	10.2215	10.2216	10.2215	205,072,771.49	-0.0023
14/11/2023	KFNDQ-A	10.2238	10.2239	10.2238	201,398,384.09	0.2088
13/11/2023	KFNDQ-A	10.0150	10.0151	10.0150	206,374,756.23	-0.0244
10/11/2023	KFNDQ-A	10.0394	10.0395	10.0394	204,996,814.97	0.2273
09/11/2023	KFNDQ-A	9.8121	9.8122	9.8121	234,566,425.93	-0.0695
08/11/2023	KFNDQ-A	9.8816	9.8817	9.8816	234,433,375.78	0.0079
07/11/2023	KFNDQ-A	9.8737	9.8738	9.8737	233,202,191.00	0.0895
06/11/2023	KFNDQ-A	9.7842	9.7843	9.7842	226,278,236.02	0.0381
03/11/2023	KFNDQ-A	9.7461	9.7462	9.7461	198,037,270.91	0.1044
02/11/2023	KFNDQ-A	9.6417	9.6418	9.6417	193,116,358.89	0.1565

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
01/11/2023	KFNDQ-A	9.4852	9.4853	9.4852	183,718,028.55	0.1736
31/10/2023	KFNDQ-A	9.3116	9.3117	9.3116	180,356,030.22	0.0390
30/10/2023	KFNDQ-A	9.2726	9.2727	9.2726	181,346,169.70	0.0977
27/10/2023	KFNDQ-A	9.1749	9.1750	9.1749	178,869,791.70	0.0516
26/10/2023	KFNDQ-A	9.1233	9.1234	9.1233	187,773,905.79	-0.1826
25/10/2023	KFNDQ-A	9.3059	9.3060	9.3059	187,119,349.79	-0.2367
24/10/2023	KFNDQ-A	9.5426	9.5427	9.5426	186,149,858.34	0.1115
20/10/2023	KFNDQ-A	9.4311	9.4312	9.4311	179,199,165.83	-0.1411
19/10/2023	KFNDQ-A	9.5722	9.5723	9.5722	181,578,370.82	-0.0916