

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFSMART-A	11.1497	11.1498	11.1497	47,099,766,125.89	0.0008
18/04/2024	KFSMART-A	11.1489	11.1490	11.1489	46,890,248,177.75	0.0019
17/04/2024	KFSMART-A	11.1470	11.1471	11.1470	46,604,662,095.51	0.0028
11/04/2024	KFSMART-A	11.1442	11.1443	11.1442	46,430,489,886.44	-0.0015
10/04/2024	KFSMART-A	11.1457	11.1458	11.1457	46,370,552,413.39	-0.0004
09/04/2024	KFSMART-A	11.1461	11.1462	11.1461	46,374,168,643.82	0.0016
05/04/2024	KFSMART-A	11.1445	11.1446	11.1445	46,589,612,944.57	0.0009
04/04/2024	KFSMART-A	11.1436	11.1437	11.1436	46,613,281,413.44	0.0011
03/04/2024	KFSMART-A	11.1425	11.1426	11.1425	46,590,195,335.58	0.0008
02/04/2024	KFSMART-A	11.1417	11.1418	11.1417	46,441,503,540.22	0.0003
01/04/2024	KFSMART-A	11.1414	11.1415	11.1414	46,528,736,214.51	0.0019
29/03/2024	KFSMART-A	11.1395	11.1396	11.1395	46,417,532,595.37	0.0008
28/03/2024	KFSMART-A	11.1387	11.1388	11.1387	46,381,984,031.60	0.0009
27/03/2024	KFSMART-A	11.1378	11.1379	11.1378	46,406,423,601.65	0.0006
26/03/2024	KFSMART-A	11.1372	11.1373	11.1372	46,330,841,215.46	0.0006
25/03/2024	KFSMART-A	11.1366	11.1367	11.1366	46,386,090,430.32	0.0019
22/03/2024	KFSMART-A	11.1347	11.1348	11.1347	46,331,539,301.34	0.0002
21/03/2024	KFSMART-A	11.1345	11.1346	11.1345	46,346,735,726.05	0.0010
20/03/2024	KFSMART-A	11.1335	11.1336	11.1335	46,304,844,674.72	0.0008
19/03/2024	KFSMART-A	11.1327	11.1328	11.1327	46,503,640,631.45	0.0005
18/03/2024	KFSMART-A	11.1322	11.1323	11.1322	46,389,028,676.22	0.0017
15/03/2024	KFSMART-A	11.1305	11.1306	11.1305	46,265,079,981.82	0.0003
14/03/2024	KFSMART-A	11.1302	11.1303	11.1302	45,927,475,586.23	0.0011
13/03/2024	KFSMART-A	11.1291	11.1292	11.1291	45,618,657,057.32	0.0011
12/03/2024	KFSMART-A	11.1280	11.1281	11.1280	45,627,562,325.85	0.0003
11/03/2024	KFSMART-A	11.1277	11.1278	11.1277	45,568,053,307.32	0.0028
08/03/2024	KFSMART-A	11.1249	11.1250	11.1249	45,502,240,975.15	0.0001
07/03/2024	KFSMART-A	11.1248	11.1249	11.1248	45,568,425,416.42	0.0020
06/03/2024	KFSMART-A	11.1228	11.1229	11.1228	45,471,317,660.57	0.0005
05/03/2024	KFSMART-A	11.1223	11.1224	11.1223	45,677,133,641.14	0.0008
04/03/2024	KFSMART-A	11.1215	11.1216	11.1215	45,666,606,061.38	0.0020
01/03/2024	KFSMART-A	11.1195	11.1196	11.1195	45,582,958,509.25	0.0006
29/02/2024	KFSMART-A	11.1189	11.1190	11.1189	45,526,248,510.94	0.0009
28/02/2024	KFSMART-A	11.1180	11.1181	11.1180	45,256,756,747.78	-0.0003
27/02/2024	KFSMART-A	11.1183	11.1184	11.1183	45,220,954,970.91	0.0029
23/02/2024	KFSMART-A	11.1154	11.1155	11.1154	44,908,923,980.76	0.0007
22/02/2024	KFSMART-A	11.1147	11.1148	11.1147	44,791,189,121.94	-0.0001
21/02/2024	KFSMART-A	11.1148	11.1149	11.1148	44,687,087,930.70	0.0017
20/02/2024	KFSMART-A	11.1131	11.1132	11.1131	44,519,181,957.89	0.0011
19/02/2024	KFSMART-A	11.1120	11.1121	11.1120	44,436,347,032.42	0.0017
16/02/2024	KFSMART-A	11.1103	11.1104	11.1103	44,135,742,329.96	0.0002
15/02/2024	KFSMART-A	11.1101	11.1102	11.1101	42,827,299,255.35	0.0016
14/02/2024	KFSMART-A	11.1085	11.1086	11.1085	42,233,168,763.95	-0.0002
13/02/2024	KFSMART-A	11.1087	11.1088	11.1087	42,046,564,117.30	0.0014
12/02/2024	KFSMART-A	11.1073	11.1074	11.1073	41,944,394,410.69	0.0016
09/02/2024	KFSMART-A	11.1057	11.1058	11.1057	41,804,721,387.76	-0.0002
08/02/2024	KFSMART-A	11.1059	11.1060	11.1059	41,770,386,443.74	0.0024
07/02/2024	KFSMART-A	11.1035	11.1036	11.1035	41,705,576,102.62	0.0015
06/02/2024	KFSMART-A	11.1020	11.1021	11.1020	41,709,014,425.98	0.0016
05/02/2024	KFSMART-A	11.1004	11.1005	11.1004	41,813,513,632.44	0.0021
02/02/2024	KFSMART-A	11.0983	11.0984	11.0983	41,670,073,481.36	0.0007
01/02/2024	KFSMART-A	11.0976	11.0977	11.0976	41,862,838,495.79	0.0010
31/01/2024	KFSMART-A	11.0966	11.0967	11.0966	41,735,316,573.79	0.0011
30/01/2024	KFSMART-A	11.0955	11.0956	11.0955	41,692,923,819.08	0.0015
29/01/2024	KFSMART-A	11.0940	11.0941	11.0940	41,646,581,677.68	0.0020
26/01/2024	KFSMART-A	11.0920	11.0921	11.0920	41,809,060,965.06	0.0017

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25/01/2024	KFSMART-A	11.0903	11.0904	11.0903	41,831,747,532.63	0.0007
24/01/2024	KFSMART-A	11.0896	11.0897	11.0896	41,828,465,559.26	0.0009
23/01/2024	KFSMART-A	11.0887	11.0888	11.0887	41,815,866,900.69	0.0006
22/01/2024	KFSMART-A	11.0881	11.0882	11.0881	41,913,407,779.70	0.0018
19/01/2024	KFSMART-A	11.0863	11.0864	11.0863	41,695,999,636.27	0.0005
18/01/2024	KFSMART-A	11.0858	11.0859	11.0858	41,407,879,695.88	0.0002
17/01/2024	KFSMART-A	11.0856	11.0857	11.0856	41,194,763,106.74	0.0012
16/01/2024	KFSMART-A	11.0844	11.0845	11.0844	41,023,535,139.72	0.0006
15/01/2024	KFSMART-A	11.0838	11.0839	11.0838	40,988,329,150.98	0.0024
12/01/2024	KFSMART-A	11.0814	11.0815	11.0814	40,986,110,208.49	0.0004
11/01/2024	KFSMART-A	11.0810	11.0811	11.0810	41,017,832,460.21	0.0009
10/01/2024	KFSMART-A	11.0801	11.0802	11.0801	41,032,622,560.65	0.0009
09/01/2024	KFSMART-A	11.0792	11.0793	11.0792	41,021,448,985.39	0.0020
08/01/2024	KFSMART-A	11.0772	11.0773	11.0772	41,130,876,682.60	0.0022
05/01/2024	KFSMART-A	11.0750	11.0751	11.0750	41,006,238,905.34	0.0004
04/01/2024	KFSMART-A	11.0746	11.0747	11.0746	40,987,725,280.39	0.0012
03/01/2024	KFSMART-A	11.0734	11.0735	11.0734	40,634,345,181.43	0.0006
02/01/2024	KFSMART-A	11.0728	11.0729	11.0728	40,601,283,358.59	0.0033
28/12/2023	KFSMART-A	11.0695	11.0696	11.0695	40,473,181,992.69	0.0002
27/12/2023	KFSMART-A	11.0693	11.0694	11.0693	40,385,109,723.18	0.0024
26/12/2023	KFSMART-A	11.0669	11.0670	11.0669	40,372,986,880.68	0.0010
25/12/2023	KFSMART-A	11.0659	11.0660	11.0659	40,934,371,870.11	0.0018
22/12/2023	KFSMART-A	11.0641	11.0642	11.0641	40,858,573,215.57	0.0007
21/12/2023	KFSMART-A	11.0634	11.0635	11.0634	40,637,210,232.08	0.0014
20/12/2023	KFSMART-A	11.0620	11.0621	11.0620	40,456,425,144.69	0.0009
19/12/2023	KFSMART-A	11.0611	11.0612	11.0611	40,412,915,361.75	0.0001
18/12/2023	KFSMART-A	11.0610	11.0611	11.0610	40,308,921,027.40	0.0020
15/12/2023	KFSMART-A	11.0590	11.0591	11.0590	40,260,071,288.43	0.0002
14/12/2023	KFSMART-A	11.0588	11.0589	11.0588	40,277,884,697.49	0.0038
13/12/2023	KFSMART-A	11.0550	11.0551	11.0550	40,442,236,892.67	0.0011
12/12/2023	KFSMART-A	11.0539	11.0540	11.0539	40,376,931,317.70	0.0028
08/12/2023	KFSMART-A	11.0511	11.0512	11.0511	40,286,231,588.62	0.0005
07/12/2023	KFSMART-A	11.0506	11.0507	11.0506	40,272,078,543.07	0.0026
06/12/2023	KFSMART-A	11.0480	11.0481	11.0480	40,419,485,425.68	0.0021
04/12/2023	KFSMART-A	11.0459	11.0460	11.0459	40,378,680,089.23	0.0016
01/12/2023	KFSMART-A	11.0443	11.0444	11.0443	40,383,242,693.07	0.0005
30/11/2023	KFSMART-A	11.0438	11.0439	11.0438	40,263,408,454.72	0.0012
29/11/2023	KFSMART-A	11.0426	11.0427	11.0426	40,161,533,652.28	0.0017
28/11/2023	KFSMART-A	11.0409	11.0410	11.0409	40,046,095,672.38	0.0013
27/11/2023	KFSMART-A	11.0396	11.0397	11.0396	40,115,327,681.76	0.0018
24/11/2023	KFSMART-A	11.0378	11.0379	11.0378	39,879,798,142.93	0.0000
23/11/2023	KFSMART-A	11.0378	11.0379	11.0378	39,837,072,540.44	0.0008
22/11/2023	KFSMART-A	11.0370	11.0371	11.0370	39,838,277,895.04	0.0007
21/11/2023	KFSMART-A	11.0363	11.0364	11.0363	39,887,901,269.60	0.0011
20/11/2023	KFSMART-A	11.0352	11.0353	11.0352	39,881,452,421.68	0.0028
17/11/2023	KFSMART-A	11.0324	11.0325	11.0324	39,802,450,341.48	0.0007
16/11/2023	KFSMART-A	11.0317	11.0318	11.0317	39,791,901,131.54	0.0012
15/11/2023	KFSMART-A	11.0305	11.0306	11.0305	39,768,978,122.76	0.0020
14/11/2023	KFSMART-A	11.0285	11.0286	11.0285	39,704,602,515.57	0.0009
13/11/2023	KFSMART-A	11.0276	11.0277	11.0276	39,739,639,133.70	0.0007
10/11/2023	KFSMART-A	11.0269	11.0270	11.0269	39,721,030,019.21	0.0004
09/11/2023	KFSMART-A	11.0265	11.0266	11.0265	39,511,020,589.21	0.0018
08/11/2023	KFSMART-A	11.0247	11.0248	11.0247	39,592,979,447.60	0.0013
07/11/2023	KFSMART-A	11.0234	11.0235	11.0234	38,972,626,857.66	0.0011
06/11/2023	KFSMART-A	11.0223	11.0224	11.0223	38,907,135,648.83	0.0032
03/11/2023	KFSMART-A	11.0191	11.0192	11.0191	38,921,033,729.49	0.0005

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02/11/2023	KFSMART-A	11.0186	11.0187	11.0186	38,865,106,896.63	0.0009
01/11/2023	KFSMART-A	11.0177	11.0178	11.0177	38,644,292,573.25	0.0012
31/10/2023	KFSMART-A	11.0165	11.0166	11.0165	38,810,025,572.60	0.0017
30/10/2023	KFSMART-A	11.0148	11.0149	11.0148	39,120,080,689.88	0.0024
27/10/2023	KFSMART-A	11.0124	11.0125	11.0124	39,139,006,162.71	0.0014
26/10/2023	KFSMART-A	11.0110	11.0111	11.0110	39,198,644,607.66	0.0008
25/10/2023	KFSMART-A	11.0102	11.0103	11.0102	39,325,925,332.48	0.0006
24/10/2023	KFSMART-A	11.0096	11.0097	11.0096	39,407,265,761.73	0.0030
20/10/2023	KFSMART-A	11.0066	11.0067	11.0066	39,370,809,222.59	0.0007
19/10/2023	KFSMART-A	11.0059	11.0060	11.0059	39,451,030,100.99	0.0006