

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
11/04/2024	KFSPLUS-A	21.9468	21.9469	21.9468	51,356,734,745.07	0.0018
10/04/2024	KFSPLUS-A	21.9450	21.9451	21.9450	51,988,564,232.81	0.0014
09/04/2024	KFSPLUS-A	21.9436	21.9437	21.9436	52,216,519,903.44	0.0035
05/04/2024	KFSPLUS-A	21.9401	21.9402	21.9401	52,001,865,932.71	0.0014
04/04/2024	KFSPLUS-A	21.9387	21.9388	21.9387	51,713,090,385.21	0.0025
03/04/2024	KFSPLUS-A	21.9362	21.9363	21.9362	52,166,155,343.89	0.0013
02/04/2024	KFSPLUS-A	21.9349	21.9350	21.9349	51,953,097,782.00	0.0011
01/04/2024	KFSPLUS-A	21.9338	21.9339	21.9338	52,996,156,699.85	0.0028
29/03/2024	KFSPLUS-A	21.9310	21.9311	21.9310	51,740,548,129.81	0.0012
28/03/2024	KFSPLUS-A	21.9298	21.9299	21.9298	51,981,848,015.77	0.0025
27/03/2024	KFSPLUS-A	21.9273	21.9274	21.9273	52,053,332,169.07	0.0012
26/03/2024	KFSPLUS-A	21.9261	21.9262	21.9261	52,466,364,074.46	0.0013
25/03/2024	KFSPLUS-A	21.9248	21.9249	21.9248	52,138,251,204.43	0.0028
22/03/2024	KFSPLUS-A	21.9220	21.9221	21.9220	51,437,881,913.68	0.0008
21/03/2024	KFSPLUS-A	21.9212	21.9213	21.9212	51,263,036,708.00	0.0029
20/03/2024	KFSPLUS-A	21.9183	21.9184	21.9183	51,762,665,261.90	0.0012
19/03/2024	KFSPLUS-A	21.9171	21.9172	21.9171	52,036,744,558.62	0.0017
18/03/2024	KFSPLUS-A	21.9154	21.9155	21.9154	51,777,376,305.64	0.0027
15/03/2024	KFSPLUS-A	21.9127	21.9128	21.9127	51,259,941,376.43	0.0011
14/03/2024	KFSPLUS-A	21.9116	21.9117	21.9116	52,051,420,770.63	0.0026
13/03/2024	KFSPLUS-A	21.9090	21.9091	21.9090	51,871,725,484.16	0.0011
12/03/2024	KFSPLUS-A	21.9079	21.9080	21.9079	51,684,555,587.51	0.0011
11/03/2024	KFSPLUS-A	21.9068	21.9069	21.9068	52,062,364,818.99	0.0025
08/03/2024	KFSPLUS-A	21.9043	21.9044	21.9043	51,730,696,538.74	0.0014
07/03/2024	KFSPLUS-A	21.9029	21.9030	21.9029	51,579,196,649.12	0.0024
06/03/2024	KFSPLUS-A	21.9005	21.9006	21.9005	51,545,585,709.34	0.0015
05/03/2024	KFSPLUS-A	21.8990	21.8991	21.8990	51,661,009,957.67	0.0014
04/03/2024	KFSPLUS-A	21.8976	21.8977	21.8976	51,689,561,746.23	0.0027
01/03/2024	KFSPLUS-A	21.8949	21.8950	21.8949	50,825,221,469.33	0.0012
29/02/2024	KFSPLUS-A	21.8937	21.8938	21.8937	50,692,694,726.68	0.0028
28/02/2024	KFSPLUS-A	21.8909	21.8910	21.8909	50,973,878,662.58	0.0011
27/02/2024	KFSPLUS-A	21.8898	21.8899	21.8898	51,365,920,788.62	0.0044
23/02/2024	KFSPLUS-A	21.8854	21.8855	21.8854	51,576,636,752.16	0.0009
22/02/2024	KFSPLUS-A	21.8845	21.8846	21.8845	52,033,477,614.42	0.0026
21/02/2024	KFSPLUS-A	21.8819	21.8820	21.8819	52,411,379,597.88	0.0019
20/02/2024	KFSPLUS-A	21.8800	21.8801	21.8800	52,270,354,439.11	0.0010
19/02/2024	KFSPLUS-A	21.8790	21.8791	21.8790	53,662,802,385.53	0.0032
16/02/2024	KFSPLUS-A	21.8758	21.8759	21.8758	53,617,932,193.78	0.0015
15/02/2024	KFSPLUS-A	21.8743	21.8744	21.8743	53,403,251,125.54	0.0028
14/02/2024	KFSPLUS-A	21.8715	21.8716	21.8715	53,084,534,531.86	0.0008
13/02/2024	KFSPLUS-A	21.8707	21.8708	21.8707	53,068,491,869.90	0.0015
12/02/2024	KFSPLUS-A	21.8692	21.8693	21.8692	53,026,286,736.39	0.0026
09/02/2024	KFSPLUS-A	21.8666	21.8667	21.8666	52,686,051,245.87	0.0016
08/02/2024	KFSPLUS-A	21.8650	21.8651	21.8650	53,449,508,515.76	0.0020
07/02/2024	KFSPLUS-A	21.8630	21.8631	21.8630	53,680,775,654.39	0.0015
06/02/2024	KFSPLUS-A	21.8615	21.8616	21.8615	53,601,032,773.45	0.0015
05/02/2024	KFSPLUS-A	21.8600	21.8601	21.8600	53,160,429,950.67	0.0019
02/02/2024	KFSPLUS-A	21.8581	21.8582	21.8581	53,008,600,528.39	0.0021
01/02/2024	KFSPLUS-A	21.8560	21.8561	21.8560	53,550,822,234.47	0.0016
31/01/2024	KFSPLUS-A	21.8544	21.8545	21.8544	53,016,266,516.26	0.0011
30/01/2024	KFSPLUS-A	21.8533	21.8534	21.8533	53,174,316,335.40	0.0014
29/01/2024	KFSPLUS-A	21.8519	21.8520	21.8519	53,767,275,046.16	0.0028
26/01/2024	KFSPLUS-A	21.8491	21.8492	21.8491	53,704,298,814.53	0.0014
25/01/2024	KFSPLUS-A	21.8477	21.8478	21.8477	53,621,755,918.47	0.0018
24/01/2024	KFSPLUS-A	21.8459	21.8460	21.8459	54,099,432,967.06	0.0014
23/01/2024	KFSPLUS-A	21.8445	21.8446	21.8445	54,227,176,649.64	0.0013

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22/01/2024	KFSPLUS-A	21.8432	21.8433	21.8432	54,350,594,216.81	0.0035
19/01/2024	KFSPLUS-A	21.8397	21.8398	21.8397	54,488,048,729.03	0.0014
18/01/2024	KFSPLUS-A	21.8383	21.8384	21.8383	54,653,830,227.06	0.0021
17/01/2024	KFSPLUS-A	21.8362	21.8363	21.8362	54,377,761,467.66	0.0009
16/01/2024	KFSPLUS-A	21.8353	21.8354	21.8353	55,368,933,704.96	0.0008
15/01/2024	KFSPLUS-A	21.8345	21.8346	21.8345	55,374,239,602.30	0.0031
12/01/2024	KFSPLUS-A	21.8314	21.8315	21.8314	55,423,266,782.86	0.0009
11/01/2024	KFSPLUS-A	21.8305	21.8306	21.8305	56,466,700,529.65	0.0020
10/01/2024	KFSPLUS-A	21.8285	21.8286	21.8285	56,667,267,206.71	0.0010
09/01/2024	KFSPLUS-A	21.8275	21.8276	21.8275	57,057,158,575.22	0.0012
08/01/2024	KFSPLUS-A	21.8263	21.8264	21.8263	57,117,626,506.64	0.0025
05/01/2024	KFSPLUS-A	21.8238	21.8239	21.8238	56,190,328,170.78	0.0009
04/01/2024	KFSPLUS-A	21.8229	21.8230	21.8229	55,505,462,534.16	0.0013
03/01/2024	KFSPLUS-A	21.8216	21.8217	21.8216	55,555,164,255.67	0.0012
02/01/2024	KFSPLUS-A	21.8204	21.8205	21.8204	55,274,933,920.18	0.0056
28/12/2023	KFSPLUS-A	21.8148	21.8149	21.8148	54,380,851,094.09	0.0013
27/12/2023	KFSPLUS-A	21.8135	21.8136	21.8135	54,126,723,437.23	0.0015
26/12/2023	KFSPLUS-A	21.8120	21.8121	21.8120	53,950,253,546.90	0.0012
25/12/2023	KFSPLUS-A	21.8108	21.8109	21.8108	54,254,568,297.16	0.0036
22/12/2023	KFSPLUS-A	21.8072	21.8073	21.8072	54,130,336,616.13	0.0014
21/12/2023	KFSPLUS-A	21.8058	21.8059	21.8058	54,601,916,858.54	0.0013
20/12/2023	KFSPLUS-A	21.8045	21.8046	21.8045	54,565,524,499.75	0.0011
19/12/2023	KFSPLUS-A	21.8034	21.8035	21.8034	54,655,573,495.83	0.0012
18/12/2023	KFSPLUS-A	21.8022	21.8023	21.8022	55,241,980,052.65	0.0032
15/12/2023	KFSPLUS-A	21.7990	21.7991	21.7990	55,356,975,236.84	0.0013
14/12/2023	KFSPLUS-A	21.7977	21.7978	21.7977	56,224,734,110.72	0.0013
13/12/2023	KFSPLUS-A	21.7964	21.7965	21.7964	56,234,434,954.83	0.0013
12/12/2023	KFSPLUS-A	21.7951	21.7952	21.7951	55,953,874,647.86	0.0041
08/12/2023	KFSPLUS-A	21.7910	21.7911	21.7910	55,747,624,591.55	0.0010
07/12/2023	KFSPLUS-A	21.7900	21.7901	21.7900	55,910,775,892.68	0.0009
06/12/2023	KFSPLUS-A	21.7891	21.7892	21.7891	56,427,773,506.04	0.0021
04/12/2023	KFSPLUS-A	21.7870	21.7871	21.7870	56,017,770,008.15	0.0038
01/12/2023	KFSPLUS-A	21.7832	21.7833	21.7832	55,535,639,346.29	0.0015
30/11/2023	KFSPLUS-A	21.7817	21.7818	21.7817	55,795,059,890.68	0.0008
29/11/2023	KFSPLUS-A	21.7809	21.7810	21.7809	55,437,357,433.61	0.0012
28/11/2023	KFSPLUS-A	21.7797	21.7798	21.7797	54,880,417,864.88	0.0016
27/11/2023	KFSPLUS-A	21.7781	21.7782	21.7781	54,891,119,752.57	0.0039
24/11/2023	KFSPLUS-A	21.7742	21.7743	21.7742	55,020,671,880.20	0.0010
23/11/2023	KFSPLUS-A	21.7732	21.7733	21.7732	54,406,408,640.43	0.0012
22/11/2023	KFSPLUS-A	21.7720	21.7721	21.7720	54,721,078,172.97	0.0011
21/11/2023	KFSPLUS-A	21.7709	21.7710	21.7709	54,752,228,233.47	0.0015
20/11/2023	KFSPLUS-A	21.7694	21.7695	21.7694	54,880,921,629.57	0.0036
17/11/2023	KFSPLUS-A	21.7658	21.7659	21.7658	54,938,702,569.47	0.0018
16/11/2023	KFSPLUS-A	21.7640	21.7641	21.7640	54,986,710,342.60	0.0013
15/11/2023	KFSPLUS-A	21.7627	21.7628	21.7627	54,333,703,620.65	0.0016
14/11/2023	KFSPLUS-A	21.7611	21.7612	21.7611	54,392,223,195.05	0.0012
13/11/2023	KFSPLUS-A	21.7599	21.7600	21.7599	54,571,509,018.58	0.0030
10/11/2023	KFSPLUS-A	21.7569	21.7570	21.7569	53,941,199,794.06	0.0010
09/11/2023	KFSPLUS-A	21.7559	21.7560	21.7559	54,938,919,731.93	0.0018
08/11/2023	KFSPLUS-A	21.7541	21.7542	21.7541	55,010,090,182.84	0.0010
07/11/2023	KFSPLUS-A	21.7531	21.7532	21.7531	55,009,687,402.07	0.0013
06/11/2023	KFSPLUS-A	21.7518	21.7519	21.7518	55,001,489,142.89	0.0038
03/11/2023	KFSPLUS-A	21.7480	21.7481	21.7480	54,938,104,645.76	0.0014
02/11/2023	KFSPLUS-A	21.7466	21.7467	21.7466	54,783,916,544.91	0.0017
01/11/2023	KFSPLUS-A	21.7449	21.7450	21.7449	55,061,630,551.36	0.0010
31/10/2023	KFSPLUS-A	21.7439	21.7440	21.7439	54,780,695,310.14	0.0013

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30/10/2023	KFSPLUS-A	21.7426	21.7427	21.7426	54,904,890,253.45	0.0037
27/10/2023	KFSPLUS-A	21.7389	21.7390	21.7389	54,846,011,418.33	0.0013
26/10/2023	KFSPLUS-A	21.7376	21.7377	21.7376	54,850,260,111.55	0.0014
25/10/2023	KFSPLUS-A	21.7362	21.7363	21.7362	55,309,457,063.38	0.0011
24/10/2023	KFSPLUS-A	21.7351	21.7352	21.7351	55,787,761,340.35	0.0045
20/10/2023	KFSPLUS-A	21.7306	21.7307	21.7306	55,895,780,211.61	0.0012
19/10/2023	KFSPLUS-A	21.7294	21.7295	21.7294	55,675,051,037.73	0.0011
18/10/2023	KFSPLUS-A	21.7283	21.7284	21.7283	55,479,088,454.69	0.0012
17/10/2023	KFSPLUS-A	21.7271	21.7272	21.7271	55,143,270,769.37	0.0010
16/10/2023	KFSPLUS-A	21.7261	21.7262	21.7261	55,022,753,284.26	0.0048
12/10/2023	KFSPLUS-A	21.7213	21.7214	21.7213	54,898,312,070.49	0.0012
11/10/2023	KFSPLUS-A	21.7201	21.7202	21.7201	56,979,075,752.49	0.0012