

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
19/04/2024	KFYENJAI-A	10.0744	10.1014	10.0744	789,909,686.71	-0.0140
18/04/2024	KFYENJAI-A	10.0884	10.1155	10.0884	796,695,502.11	0.0072
17/04/2024	KFYENJAI-A	10.0812	10.1083	10.0812	796,127,452.66	-0.0166
11/04/2024	KFYENJAI-A	10.0978	10.1249	10.0978	799,527,031.69	-0.0201
10/04/2024	KFYENJAI-A	10.1179	10.1451	10.1179	801,224,009.93	-0.0045
09/04/2024	KFYENJAI-A	10.1224	10.1496	10.1224	801,671,963.05	0.0071
05/04/2024	KFYENJAI-A	10.1153	10.1425	10.1153	794,123,637.63	0.0003
04/04/2024	KFYENJAI-A	10.1150	10.1422	10.1150	794,253,587.78	-0.0045
03/04/2024	KFYENJAI-A	10.1195	10.1467	10.1195	794,603,374.05	-0.0014
02/04/2024	KFYENJAI-A	10.1209	10.1481	10.1209	794,712,549.20	-0.0015
01/04/2024	KFYENJAI-A	10.1224	10.1496	10.1224	794,832,561.99	0.0027
29/03/2024	KFYENJAI-A	10.1197	10.1469	10.1197	795,029,717.91	0.0084
28/03/2024	KFYENJAI-A	10.1113	10.1384	10.1113	792,008,621.73	-0.0022
27/03/2024	KFYENJAI-A	10.1135	10.1407	10.1135	788,836,480.26	0.0004
26/03/2024	KFYENJAI-A	10.1131	10.1403	10.1131	791,741,532.60	0.0006
25/03/2024	KFYENJAI-A	10.1125	10.1397	10.1125	789,703,574.51	-0.0027
22/03/2024	KFYENJAI-A	10.1152	10.1424	10.1152	790,914,083.62	-0.0049
21/03/2024	KFYENJAI-A	10.1201	10.1473	10.1201	792,498,230.60	0.0066
20/03/2024	KFYENJAI-A	10.1135	10.1407	10.1135	791,981,657.20	-0.0085
19/03/2024	KFYENJAI-A	10.1220	10.1492	10.1220	793,655,002.39	0.0002
18/03/2024	KFYENJAI-A	10.1218	10.1490	10.1218	799,137,133.50	-0.0035
15/03/2024	KFYENJAI-A	10.1253	10.1525	10.1253	804,937,120.32	-0.0033
14/03/2024	KFYENJAI-A	10.1286	10.1558	10.1286	806,563,237.03	0.0029
13/03/2024	KFYENJAI-A	10.1257	10.1529	10.1257	827,423,486.63	0.0053
12/03/2024	KFYENJAI-A	10.1204	10.1476	10.1204	826,989,243.63	0.0012
11/03/2024	KFYENJAI-A	10.1192	10.1464	10.1192	828,899,227.17	0.0039
08/03/2024	KFYENJAI-A	10.1153	10.1425	10.1153	828,579,840.69	0.0078
07/03/2024	KFYENJAI-A	10.1075	10.1346	10.1075	849,114,025.50	0.0010
06/03/2024	KFYENJAI-A	10.1065	10.1336	10.1065	861,904,321.10	0.0077
05/03/2024	KFYENJAI-A	10.0988	10.1259	10.0988	861,500,967.01	-0.0049
04/03/2024	KFYENJAI-A	10.1037	10.1308	10.1037	865,912,563.07	0.0003
01/03/2024	KFYENJAI-A	10.1034	10.1305	10.1034	865,883,376.96	0.0050
29/02/2024	KFYENJAI-A	10.0984	10.1255	10.0984	865,958,624.35	-0.0052
28/02/2024	KFYENJAI-A	10.1036	10.1307	10.1036	866,405,219.10	-0.0020
27/02/2024	KFYENJAI-A	10.1056	10.1327	10.1056	871,592,165.92	-0.0004
23/02/2024	KFYENJAI-A	10.1060	10.1331	10.1060	881,704,554.93	-0.0008
22/02/2024	KFYENJAI-A	10.1068	10.1339	10.1068	883,782,452.79	-0.0010
21/02/2024	KFYENJAI-A	10.1078	10.1349	10.1078	886,052,744.95	0.0091
20/02/2024	KFYENJAI-A	10.0987	10.1258	10.0987	882,256,453.48	0.0004
19/02/2024	KFYENJAI-A	10.0983	10.1254	10.0983	887,553,069.93	0.0039
16/02/2024	KFYENJAI-A	10.0944	10.1215	10.0944	888,205,088.82	0.0011
15/02/2024	KFYENJAI-A	10.0933	10.1204	10.0933	894,235,704.15	0.0004
14/02/2024	KFYENJAI-A	10.0929	10.1200	10.0929	906,759,094.00	-0.0037
13/02/2024	KFYENJAI-A	10.0966	10.1237	10.0966	909,193,248.97	0.0006
12/02/2024	KFYENJAI-A	10.0960	10.1231	10.0960	914,445,206.09	0.0021
09/02/2024	KFYENJAI-A	10.0939	10.1210	10.0939	914,256,949.59	-0.0031
08/02/2024	KFYENJAI-A	10.0970	10.1241	10.0970	931,608,743.66	0.0030
07/02/2024	KFYENJAI-A	10.0940	10.1211	10.0940	934,335,733.83	-0.0011
06/02/2024	KFYENJAI-A	10.0951	10.1222	10.0951	938,009,727.77	0.0058
05/02/2024	KFYENJAI-A	10.0893	10.1164	10.0893	944,396,019.20	-0.0046
02/02/2024	KFYENJAI-A	10.0939	10.1210	10.0939	1,057,918,146.12	0.0093
01/02/2024	KFYENJAI-A	10.0846	10.1117	10.0846	1,056,941,598.76	0.0087
31/01/2024	KFYENJAI-A	10.0759	10.1030	10.0759	1,085,605,538.80	-0.0067
30/01/2024	KFYENJAI-A	10.0826	10.1097	10.0826	1,086,971,178.88	0.0060
29/01/2024	KFYENJAI-A	10.0766	10.1037	10.0766	1,105,328,777.00	0.0065
26/01/2024	KFYENJAI-A	10.0701	10.0971	10.0701	1,131,616,143.41	-0.0006

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25/01/2024	KFYENJAI-A	10.0707	10.0977	10.0707	1,138,595,419.61	-0.0072
24/01/2024	KFYENJAI-A	10.0779	10.1050	10.0779	1,139,958,624.95	0.0153
23/01/2024	KFYENJAI-A	10.0626	10.0896	10.0626	1,140,232,793.00	-0.0073
22/01/2024	KFYENJAI-A	10.0699	10.0969	10.0699	1,137,095,620.31	0.0011
19/01/2024	KFYENJAI-A	10.0688	10.0958	10.0688	1,137,699,361.47	0.0039
18/01/2024	KFYENJAI-A	10.0649	10.0919	10.0649	1,138,950,532.37	-0.0033
17/01/2024	KFYENJAI-A	10.0682	10.0952	10.0682	1,159,641,612.27	-0.0158
16/01/2024	KFYENJAI-A	10.0840	10.1111	10.0840	1,163,480,806.14	-0.0032
15/01/2024	KFYENJAI-A	10.0872	10.1143	10.0872	1,167,546,105.36	-0.0006
12/01/2024	KFYENJAI-A	10.0878	10.1149	10.0878	1,175,314,252.93	-0.0013
11/01/2024	KFYENJAI-A	10.0891	10.1162	10.0891	1,188,449,165.19	-0.0067
10/01/2024	KFYENJAI-A	10.0958	10.1229	10.0958	1,208,568,539.48	0.0035
09/01/2024	KFYENJAI-A	10.0923	10.1194	10.0923	1,210,148,940.98	0.0002
08/01/2024	KFYENJAI-A	10.0921	10.1192	10.0921	1,210,830,466.02	-0.0035
05/01/2024	KFYENJAI-A	10.0956	10.1227	10.0956	1,242,232,293.75	-0.0012
04/01/2024	KFYENJAI-A	10.0968	10.1239	10.0968	1,244,913,138.85	0.0094
03/01/2024	KFYENJAI-A	10.0874	10.1145	10.0874	1,262,782,968.77	-0.0025
02/01/2024	KFYENJAI-A	10.0899	10.1170	10.0899	1,265,116,757.31	0.0069
28/12/2023	KFYENJAI-A	10.0830	10.1101	10.0830	1,264,530,011.68	0.0042
27/12/2023	KFYENJAI-A	10.0788	10.1059	10.0788	1,270,188,089.40	0.0109
26/12/2023	KFYENJAI-A	10.0679	10.0949	10.0679	1,268,791,406.73	0.0059
25/12/2023	KFYENJAI-A	10.0620	10.0890	10.0620	1,274,252,229.21	0.0095
22/12/2023	KFYENJAI-A	10.0525	10.0795	10.0525	1,294,085,587.93	-0.0043
21/12/2023	KFYENJAI-A	10.0568	10.0838	10.0568	1,287,222,198.86	0.0083
20/12/2023	KFYENJAI-A	10.0485	10.0755	10.0485	1,286,404,453.11	0.0064
19/12/2023	KFYENJAI-A	10.0421	10.0691	10.0421	1,299,290,857.66	0.0003
18/12/2023	KFYENJAI-A	10.0418	10.0688	10.0418	1,309,223,493.91	0.0016
15/12/2023	KFYENJAI-A	10.0402	10.0672	10.0402	1,309,021,369.33	0.0008
14/12/2023	KFYENJAI-A	10.0394	10.0664	10.0394	1,307,959,903.87	0.0257
13/12/2023	KFYENJAI-A	10.0137	10.0406	10.0137	1,309,605,219.23	-0.0050
12/12/2023	KFYENJAI-A	10.0187	10.0456	10.0187	1,310,278,462.39	0.0037
08/12/2023	KFYENJAI-A	10.0150	10.0419	10.0150	1,309,785,037.52	0.0046
07/12/2023	KFYENJAI-A	10.0104	10.0373	10.0104	1,309,588,882.64	-0.0042
06/12/2023	KFYENJAI-A	10.0146	10.0415	10.0146	1,311,089,127.79	0.0054
04/12/2023	KFYENJAI-A	10.0092	10.0361	10.0092	1,314,554,957.76	0.0003
01/12/2023	KFYENJAI-A	10.0089	10.0358	10.0089	1,414,519,448.15	-0.0040
30/11/2023	KFYENJAI-A	10.0129	10.0398	10.0129	1,421,051,463.97	-0.0009
29/11/2023	KFYENJAI-A	10.0138	10.0407	10.0138	1,419,987,595.73	-0.0056
28/11/2023	KFYENJAI-A	10.0194	10.0463	10.0194	1,420,783,180.50	0.0075
27/11/2023	KFYENJAI-A	10.0119	10.0388	10.0119	1,419,781,129.54	-0.0008
24/11/2023	KFYENJAI-A	10.0127	10.0396	10.0127	1,416,905,531.09	-0.0094
23/11/2023	KFYENJAI-A	10.0221	10.0490	10.0221	1,419,226,872.70	-0.0047
22/11/2023	KFYENJAI-A	10.0268	10.0537	10.0268	1,419,891,355.38	-0.0088
21/11/2023	KFYENJAI-A	10.0356	10.0625	10.0356	1,425,824,635.16	-0.0029
20/11/2023	KFYENJAI-A	10.0385	10.0655	10.0385	1,430,262,633.92	0.0118
17/11/2023	KFYENJAI-A	10.0267	10.0536	10.0267	1,453,260,471.31	0.0133
16/11/2023	KFYENJAI-A	10.0134	10.0403	10.0134	1,452,305,763.76	0.0099
15/11/2023	KFYENJAI-A	10.0035	10.0304	10.0035	1,450,712,937.82	0.0269
14/11/2023	KFYENJAI-A	9.9766	10.0034	9.9766	1,446,111,046.31	0.0070
13/11/2023	KFYENJAI-A	9.9696	9.9964	9.9696	1,447,085,404.98	-0.0017
10/11/2023	KFYENJAI-A	9.9713	9.9981	9.9713	1,448,323,520.61	-0.0100
09/11/2023	KFYENJAI-A	9.9813	10.0081	9.9813	1,448,781,352.07	0.0046
08/11/2023	KFYENJAI-A	9.9767	10.0035	9.9767	1,448,205,201.74	0.0063
07/11/2023	KFYENJAI-A	9.9704	9.9972	9.9704	1,535,618,603.51	-0.0045
06/11/2023	KFYENJAI-A	9.9749	10.0017	9.9749	1,558,368,078.24	0.0085
03/11/2023	KFYENJAI-A	9.9664	9.9932	9.9664	1,560,048,488.16	0.0128

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02/11/2023	KFYENJAI-A	9.9536	9.9803	9.9536	1,560,037,832.76	0.0168
01/11/2023	KFYENJAI-A	9.9368	9.9635	9.9368	1,558,401,904.60	-0.0026
31/10/2023	KFYENJAI-A	9.9394	9.9661	9.9394	1,558,795,286.77	-0.0028
30/10/2023	KFYENJAI-A	9.9422	9.9689	9.9422	1,559,227,148.75	0.0063
27/10/2023	KFYENJAI-A	9.9359	9.9626	9.9359	1,564,159,658.86	0.0107
26/10/2023	KFYENJAI-A	9.9252	9.9518	9.9252	1,562,470,311.24	-0.0147
25/10/2023	KFYENJAI-A	9.9399	9.9666	9.9399	1,566,755,359.58	0.0078
24/10/2023	KFYENJAI-A	9.9321	9.9588	9.9321	1,568,466,064.56	-0.0055
20/10/2023	KFYENJAI-A	9.9376	9.9643	9.9376	1,569,338,788.24	-0.0116
19/10/2023	KFYENJAI-A	9.9492	9.9759	9.9492	1,571,172,245.02	-0.0114