

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
23/05/2024	KF-BIC	5.8231	5.9105	5.8231	67,073,879.91	-0.0264
21/05/2024	KF-BIC	5.8495	5.9373	5.8495	67,375,198.28	-0.0168
20/05/2024	KF-BIC	5.8663	0.0000	0.0000	67,567,994.42	-0.0336
17/05/2024	KF-BIC	5.8999	5.9885	5.8999	66,446,517.60	0.0454
16/05/2024	KF-BIC	5.8545	5.9424	5.8545	65,794,929.18	0.0411
15/05/2024	KF-BIC	5.8134	0.0000	0.0000	65,333,597.23	-0.0055
14/05/2024	KF-BIC	5.8189	5.9063	5.8189	64,827,988.28	-0.0164
13/05/2024	KF-BIC	5.8353	5.9229	5.8353	64,759,881.86	0.0271
10/05/2024	KF-BIC	5.8082	5.8954	5.8082	64,099,855.58	0.0028
09/05/2024	KF-BIC	5.8054	0.0000	0.0000	64,069,303.80	0.0464
08/05/2024	KF-BIC	5.7590	5.8455	5.7590	63,537,354.71	-0.0337
07/05/2024	KF-BIC	5.7927	5.8797	5.7927	63,961,410.60	0.0250
03/05/2024	KF-BIC	5.7677	5.8543	5.7677	63,703,280.88	0.0406
02/05/2024	KF-BIC	5.7271	5.8131	5.7271	63,246,830.52	0.0612
30/04/2024	KF-BIC	5.6659	5.7510	5.6659	62,567,916.01	-0.0146
29/04/2024	KF-BIC	5.6805	5.7658	5.6805	60,802,162.19	0.0386
26/04/2024	KF-BIC	5.6419	5.7266	5.6419	60,377,438.44	0.0592
25/04/2024	KF-BIC	5.5827	5.6665	5.5827	59,805,869.75	-0.0103
24/04/2024	KF-BIC	5.5930	5.6770	5.5930	59,915,720.92	0.0708
23/04/2024	KF-BIC	5.5222	5.6051	5.5222	59,156,845.69	0.0372
22/04/2024	KF-BIC	5.4850	5.5674	5.4850	58,791,445.70	0.0844
19/04/2024	KF-BIC	5.4006	5.4817	5.4006	57,879,711.04	0.0045
18/04/2024	KF-BIC	5.3961	5.4771	5.3961	57,831,215.43	-0.0041
17/04/2024	KF-BIC	5.4002	5.4813	5.4002	59,729,710.42	-0.1251
11/04/2024	KF-BIC	5.5253	5.6083	5.5253	61,109,062.94	0.0183
10/04/2024	KF-BIC	5.5070	0.0000	0.0000	60,905,930.65	0.0509
09/04/2024	KF-BIC	5.4561	5.5380	5.4561	60,337,896.69	-0.0233
05/04/2024	KF-BIC	5.4794	5.5617	5.4794	60,589,028.62	-0.0326
04/04/2024	KF-BIC	5.5120	0.0000	0.0000	60,950,102.86	0.0218
03/04/2024	KF-BIC	5.4902	5.5727	5.4902	60,707,677.59	-0.0048
02/04/2024	KF-BIC	5.4950	5.5775	5.4950	60,757,051.87	0.0669
01/04/2024	KF-BIC	5.4281	0.0000	0.0000	60,017,505.94	0.0055
29/03/2024	KF-BIC	5.4226	0.0000	0.0000	59,956,531.32	-0.0144
28/03/2024	KF-BIC	5.4370	5.5187	5.4370	60,115,528.12	0.0361
27/03/2024	KF-BIC	5.4009	5.4820	5.4009	59,701,661.08	0.0282
26/03/2024	KF-BIC	5.3727	5.4534	5.3727	59,406,719.77	0.0139
25/03/2024	KF-BIC	5.3588	5.4393	5.3588	59,266,282.52	-0.0096
22/03/2024	KF-BIC	5.3684	5.4490	5.3684	59,368,058.64	-0.0110
21/03/2024	KF-BIC	5.3794	5.4602	5.3794	59,489,805.30	-0.0005
20/03/2024	KF-BIC	5.3799	5.4607	5.3799	59,494,826.38	0.0536
19/03/2024	KF-BIC	5.3263	5.4063	5.3263	58,887,720.24	-0.0482
18/03/2024	KF-BIC	5.3745	5.4552	5.3745	59,420,531.91	0.0143
15/03/2024	KF-BIC	5.3602	5.4407	5.3602	59,249,043.83	-0.0012
14/03/2024	KF-BIC	5.3614	5.4419	5.3614	59,261,700.59	-0.0417
13/03/2024	KF-BIC	5.4031	5.4842	5.4031	59,700,911.57	0.0100
12/03/2024	KF-BIC	5.3931	5.4741	5.3931	59,884,756.25	0.0557
11/03/2024	KF-BIC	5.3374	5.4176	5.3374	59,398,410.57	0.0543
08/03/2024	KF-BIC	5.2831	5.3624	5.2831	58,797,880.31	-0.0336
07/03/2024	KF-BIC	5.3167	5.3966	5.3167	59,172,139.53	-0.0287
06/03/2024	KF-BIC	5.3454	5.4257	5.3454	59,491,919.14	0.0190
05/03/2024	KF-BIC	5.3264	5.4064	5.3264	59,280,027.65	-0.0403
04/03/2024	KF-BIC	5.3667	5.4473	5.3667	59,728,787.97	-0.0157
01/03/2024	KF-BIC	5.3824	5.4632	5.3824	59,901,177.91	0.0435
29/02/2024	KF-BIC	5.3389	5.4191	5.3389	59,425,586.83	-0.0100
28/02/2024	KF-BIC	5.3489	5.4292	5.3489	59,693,490.81	-0.0455
27/02/2024	KF-BIC	5.3944	5.4754	5.3944	60,188,394.87	-0.0194

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23/02/2024	KF-BIC	5.4138	5.4951	5.4138	60,400,409.54	0.0045
22/02/2024	KF-BIC	5.4093	5.4905	5.4093	60,336,457.39	0.0568
21/02/2024	KF-BIC	5.3525	5.4329	5.3525	59,908,693.13	0.0020
20/02/2024	KF-BIC	5.3505	5.4309	5.3505	59,885,691.31	0.0093
19/02/2024	KF-BIC	5.3412	5.4214	5.3412	59,781,755.75	-0.0049
16/02/2024	KF-BIC	5.3461	5.4264	5.3461	59,802,882.21	0.0482
15/02/2024	KF-BIC	5.2979	5.3775	5.2979	59,262,407.13	-0.0073
14/02/2024	KF-BIC	5.3052	5.3849	5.3052	59,336,414.96	0.0950
13/02/2024	KF-BIC	5.2102	0.0000	0.0000	58,274,786.35	-0.0134
12/02/2024	KF-BIC	5.2236	0.0000	0.0000	58,424,702.89	-0.0022
09/02/2024	KF-BIC	5.2258	5.3043	5.2258	58,439,757.34	-0.0359
08/02/2024	KF-BIC	5.2617	5.3407	5.2617	58,833,440.35	-0.0089
07/02/2024	KF-BIC	5.2706	5.3498	5.2706	59,353,750.28	0.0213
06/02/2024	KF-BIC	5.2493	5.3281	5.2493	59,113,801.02	0.0984
05/02/2024	KF-BIC	5.1509	5.2283	5.1509	58,003,792.57	0.0576
02/02/2024	KF-BIC	5.0933	5.1698	5.0933	57,354,360.63	-0.0135
01/02/2024	KF-BIC	5.1068	5.1835	5.1068	57,503,753.63	0.0528
31/01/2024	KF-BIC	5.0540	5.1299	5.0540	56,909,223.15	0.0096
30/01/2024	KF-BIC	5.0444	5.1202	5.0444	56,798,373.14	-0.1335
29/01/2024	KF-BIC	5.1779	5.2557	5.1779	58,300,878.44	0.0420
26/01/2024	KF-BIC	5.1359	5.2130	5.1359	57,826,614.19	-0.0649
25/01/2024	KF-BIC	5.2008	5.2789	5.2008	58,541,789.82	0.0222
24/01/2024	KF-BIC	5.1786	5.2564	5.1786	58,291,642.35	0.0907
23/01/2024	KF-BIC	5.0879	5.1643	5.0879	57,269,555.57	0.0387
22/01/2024	KF-BIC	5.0492	5.1250	5.0492	56,833,129.00	-0.0336
19/01/2024	KF-BIC	5.0828	5.1591	5.0828	57,212,009.89	-0.0150
18/01/2024	KF-BIC	5.0978	5.1744	5.0978	57,380,406.54	0.0448
17/01/2024	KF-BIC	5.0530	5.1289	5.0530	56,870,519.36	-0.1337
16/01/2024	KF-BIC	5.1867	5.2646	5.1867	58,376,177.10	0.0142
15/01/2024	KF-BIC	5.1725	5.2502	5.1725	58,216,425.26	-0.0309
12/01/2024	KF-BIC	5.2034	5.2816	5.2034	58,552,619.68	0.0475
11/01/2024	KF-BIC	5.1559	5.2333	5.1559	58,008,965.48	0.0210
10/01/2024	KF-BIC	5.1349	5.2120	5.1349	57,767,993.63	0.0207
09/01/2024	KF-BIC	5.1142	5.1910	5.1142	57,534,513.81	-0.0137
08/01/2024	KF-BIC	5.1279	5.2049	5.1279	57,678,472.98	-0.0384
05/01/2024	KF-BIC	5.1663	5.2439	5.1663	58,116,398.43	-0.0032
04/01/2024	KF-BIC	5.1695	5.2471	5.1695	58,151,756.44	0.0212
03/01/2024	KF-BIC	5.1483	5.2256	5.1483	57,913,574.62	-0.0156
02/01/2024	KF-BIC	5.1639	5.2415	5.1639	58,089,327.43	-0.0121
28/12/2023	KF-BIC	5.1760	5.2537	5.1760	58,218,309.03	0.0637
27/12/2023	KF-BIC	5.1123	5.1891	5.1123	57,513,031.17	0.0330
26/12/2023	KF-BIC	5.0793	0.0000	0.0000	57,142,573.42	0.0009
25/12/2023	KF-BIC	5.0784	0.0000	0.0000	57,131,622.03	0.0023
22/12/2023	KF-BIC	5.0761	5.1523	5.0761	57,131,828.65	-0.1037
21/12/2023	KF-BIC	5.1798	5.2576	5.1798	58,298,377.25	-0.0155
20/12/2023	KF-BIC	5.1953	5.2733	5.1953	58,472,815.54	-0.0259
19/12/2023	KF-BIC	5.2212	5.2996	5.2212	58,764,131.96	0.0105
18/12/2023	KF-BIC	5.2107	5.2890	5.2107	58,644,267.85	-0.0341
15/12/2023	KF-BIC	5.2448	5.3236	5.2448	59,026,362.74	0.0430
14/12/2023	KF-BIC	5.2018	5.2799	5.2018	58,532,458.94	-0.0178
13/12/2023	KF-BIC	5.2196	5.2980	5.2196	58,732,820.67	-0.0018
12/12/2023	KF-BIC	5.2214	5.2998	5.2214	58,751,045.12	0.0105
08/12/2023	KF-BIC	5.2109	5.2892	5.2109	58,630,769.16	0.0184
07/12/2023	KF-BIC	5.1925	5.2705	5.1925	58,422,517.93	-0.0154
06/12/2023	KF-BIC	5.2079	5.2861	5.2079	58,593,860.79	-0.0301
04/12/2023	KF-BIC	5.2380	5.3167	5.2380	58,933,002.01	-0.0221

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01/12/2023	KF-BIC	5.2601	5.3391	5.2601	59,185,550.15	-0.0316
30/11/2023	KF-BIC	5.2917	5.3712	5.2917	59,536,450.28	0.0554
29/11/2023	KF-BIC	5.2363	5.3149	5.2363	58,913,198.71	-0.0075
28/11/2023	KF-BIC	5.2438	5.3226	5.2438	58,998,118.40	-0.0494
27/11/2023	KF-BIC	5.2932	5.3727	5.2932	59,551,826.85	-0.0386
24/11/2023	KF-BIC	5.3318	5.4119	5.3318	59,984,708.43	-0.0395
23/11/2023	KF-BIC	5.3713	5.4520	5.3713	60,429,154.08	0.0166