

Krungsri Asset Management Co.,Ltd.

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
16/05/2024	KF-HJAPAND	9.2923	9.4318	9.2923	1,489,919,099.96	0.1136
15/05/2024	KF-HJAPAND	9.1787	0.0000	0.0000	1,471,706,427.00	0.0132
14/05/2024	KF-HJAPAND	9.1655	0.0000	0.0000	1,469,580,579.73	-0.0029
13/05/2024	KF-HJAPAND	9.1684	9.3060	9.1684	1,470,211,956.67	0.0736
10/05/2024	KF-HJAPAND	9.0948	9.2313	9.0948	1,459,006,265.96	0.0470
09/05/2024	KF-HJAPAND	9.0478	9.1836	9.0478	1,469,697,944.21	0.0077
08/05/2024	KF-HJAPAND	9.0401	9.1758	9.0401	1,467,861,340.22	-0.1665
07/05/2024	KF-HJAPAND	9.2066	9.3448	9.2066	1,496,426,439.30	0.1310
03/05/2024	KF-HJAPAND	9.0756	0.0000	0.0000	1,475,131,368.04	0.0048
02/05/2024	KF-HJAPAND	9.0708	9.2070	9.0708	1,476,060,244.05	-0.0423
30/04/2024	KF-HJAPAND	9.1131	9.2499	9.1131	1,480,685,028.10	0.1509
29/04/2024	KF-HJAPAND	8.9622	0.0000	0.0000	1,456,161,665.53	0.0048
26/04/2024	KF-HJAPAND	8.9574	9.0919	8.9574	1,456,035,741.73	0.0826
25/04/2024	KF-HJAPAND	8.8748	9.0080	8.8748	1,441,957,791.13	-0.1505
24/04/2024	KF-HJAPAND	9.0253	9.1608	9.0253	1,465,529,527.89	0.2046
23/04/2024	KF-HJAPAND	8.8207	8.9531	8.8207	1,429,572,119.10	0.0327
22/04/2024	KF-HJAPAND	8.7880	8.9199	8.7880	1,423,477,378.30	0.0672
19/04/2024	KF-HJAPAND	8.7208	8.8517	8.7208	1,415,863,885.86	-0.2276
18/04/2024	KF-HJAPAND	8.9484	9.0827	8.9484	1,449,576,074.54	0.0314
17/04/2024	KF-HJAPAND	8.9170	9.0509	8.9170	1,434,320,112.26	-0.2845
11/04/2024	KF-HJAPAND	9.2015	9.3396	9.2015	1,481,086,497.09	-0.0139
10/04/2024	KF-HJAPAND	9.2154	9.3537	9.2154	1,483,613,411.86	-0.0537
09/04/2024	KF-HJAPAND	9.2691	9.4082	9.2691	1,492,292,375.08	0.1430
05/04/2024	KF-HJAPAND	9.1261	9.2631	9.1261	1,467,518,734.92	-0.0664
04/04/2024	KF-HJAPAND	9.1925	0.0000	0.0000	1,478,189,391.46	-0.0657
03/04/2024	KF-HJAPAND	9.2582	0.0000	0.0000	1,488,753,030.17	0.0016
02/04/2024	KF-HJAPAND	9.2566	9.3955	9.2566	1,487,182,807.79	-0.0922
01/04/2024	KF-HJAPAND	9.3488	0.0000	0.0000	1,501,994,787.68	-0.0888
29/03/2024	KF-HJAPAND	9.4376	0.0000	0.0000	1,516,262,566.55	-0.0014
28/03/2024	KF-HJAPAND	9.4390	0.0000	0.0000	1,516,488,472.23	0.0025
27/03/2024	KF-HJAPAND	9.4365	9.5781	9.4365	1,516,093,909.13	0.0660
26/03/2024	KF-HJAPAND	9.3705	9.5112	9.3705	1,506,497,552.62	0.0192
25/03/2024	KF-HJAPAND	9.3513	9.4917	9.3513	1,518,020,993.63	-0.1304
22/03/2024	KF-HJAPAND	9.4817	9.6240	9.4817	1,545,127,703.10	0.0265
21/03/2024	KF-HJAPAND	9.4552	9.5971	9.4552	1,550,053,804.25	0.1613
20/03/2024	KF-HJAPAND	9.2939	0.0000	0.0000	1,523,611,759.40	-0.0033
19/03/2024	KF-HJAPAND	9.2972	9.4368	9.2972	1,537,231,511.31	0.0646
18/03/2024	KF-HJAPAND	9.2326	9.3712	9.2326	1,535,647,788.35	0.1940
15/03/2024	KF-HJAPAND	9.0386	9.1743	9.0386	1,508,148,534.78	-0.0246
14/03/2024	KF-HJAPAND	9.0632	9.1992	9.0632	1,518,457,432.26	0.0332
13/03/2024	KF-HJAPAND	9.0300	9.1656	9.0300	1,531,646,945.45	-0.0272
12/03/2024	KF-HJAPAND	9.0572	9.1932	9.0572	1,547,923,234.75	-0.5298
11/03/2024	KF-HJAPAND	9.5870	9.7309	9.5870	1,649,411,397.26	-0.2112
08/03/2024	KF-HJAPAND	9.7982	9.9453	9.7982	1,689,222,864.11	0.0116
07/03/2024	KF-HJAPAND	9.7866	9.9335	9.7866	1,689,321,879.37	-0.0662
06/03/2024	KF-HJAPAND	9.8528	10.0007	9.8528	1,704,837,551.14	-0.0231
05/03/2024	KF-HJAPAND	9.8759	10.0241	9.8759	1,717,026,604.23	0.0474
04/03/2024	KF-HJAPAND	9.8285	9.9760	9.8285	1,718,560,633.86	0.0217
01/03/2024	KF-HJAPAND	9.8068	9.9540	9.8068	1,729,411,016.02	0.1440
29/02/2024	KF-HJAPAND	9.6628	9.8078	9.6628	1,720,928,271.29	0.0369
28/02/2024	KF-HJAPAND	9.6259	9.7704	9.6259	1,721,041,068.20	-0.0118
27/02/2024	KF-HJAPAND	9.6377	9.7824	9.6377	1,725,588,442.75	0.0679
23/02/2024	KF-HJAPAND	9.5698	0.0000	0.0000	1,713,427,219.67	0.0037
22/02/2024	KF-HJAPAND	9.5661	9.7097	9.5661	1,724,753,114.12	0.1482
21/02/2024	KF-HJAPAND	9.4179	9.5593	9.4179	1,699,387,363.65	0.0022
20/02/2024	KF-HJAPAND	9.4157	9.5570	9.4157	1,703,632,769.19	-0.0254

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19/02/2024	KF-HJAPAND	9.4411	9.5828	9.4411	1,711,979,027.85	-0.0483
16/02/2024	KF-HJAPAND	9.4894	9.6318	9.4894	1,732,530,061.09	0.0876
15/02/2024	KF-HJAPAND	9.4018	9.5429	9.4018	1,719,809,320.52	0.0652
14/02/2024	KF-HJAPAND	9.3366	9.4767	9.3366	1,711,889,061.88	0.2429
13/02/2024	KF-HJAPAND	9.0937	0.0000	0.0000	1,667,356,301.85	0.0033
12/02/2024	KF-HJAPAND	9.0904	0.0000	0.0000	1,666,756,970.57	0.0012
09/02/2024	KF-HJAPAND	9.0892	0.0000	0.0000	1,666,535,004.16	-0.0017
08/02/2024	KF-HJAPAND	9.0909	9.2274	9.0909	1,685,327,001.36	0.0617
07/02/2024	KF-HJAPAND	9.0292	9.1647	9.0292	1,686,251,102.06	0.0061
06/02/2024	KF-HJAPAND	9.0231	9.1585	9.0231	1,689,554,862.39	-0.0858
05/02/2024	KF-HJAPAND	9.1089	9.2456	9.1089	1,705,941,844.48	0.0375
02/02/2024	KF-HJAPAND	9.0714	9.2076	9.0714	1,699,465,176.40	0.0457
01/02/2024	KF-HJAPAND	9.0257	9.1612	9.0257	1,692,921,914.09	-0.0599
31/01/2024	KF-HJAPAND	9.0856	9.2220	9.0856	1,705,072,609.49	0.0558
30/01/2024	KF-HJAPAND	9.0298	9.1653	9.0298	1,697,033,192.53	0.0496
29/01/2024	KF-HJAPAND	8.9802	9.1150	8.9802	1,694,521,839.88	0.0977
26/01/2024	KF-HJAPAND	8.8825	9.0158	8.8825	1,679,328,051.22	-0.1163
25/01/2024	KF-HJAPAND	8.9988	9.1339	8.9988	1,707,067,063.05	-0.0289
24/01/2024	KF-HJAPAND	9.0277	9.1632	9.0277	1,713,860,714.61	-0.0709
23/01/2024	KF-HJAPAND	9.0986	9.2352	9.0986	1,733,631,948.61	-0.0010
22/01/2024	KF-HJAPAND	9.0996	9.2362	9.0996	1,735,392,728.58	0.1172
19/01/2024	KF-HJAPAND	8.9824	9.1172	8.9824	1,716,866,379.92	0.1199
18/01/2024	KF-HJAPAND	8.8625	8.9955	8.8625	1,696,925,952.05	-0.0515
17/01/2024	KF-HJAPAND	8.9140	9.0478	8.9140	1,712,409,281.37	-0.0567
16/01/2024	KF-HJAPAND	8.9707	9.1054	8.9707	1,736,393,241.56	-0.1002
15/01/2024	KF-HJAPAND	9.0709	9.2071	9.0709	1,757,427,964.14	0.1032
12/01/2024	KF-HJAPAND	8.9677	9.1023	8.9677	1,741,336,356.00	0.0897
11/01/2024	KF-HJAPAND	8.8780	9.0113	8.8780	1,725,907,208.02	0.1607
10/01/2024	KF-HJAPAND	8.7173	8.8482	8.7173	1,694,796,051.44	0.1472
09/01/2024	KF-HJAPAND	8.5701	8.6988	8.5701	1,676,043,579.78	0.1392
08/01/2024	KF-HJAPAND	8.4309	0.0000	0.0000	1,648,815,261.61	0.0080
05/01/2024	KF-HJAPAND	8.4229	0.0000	0.0000	1,647,252,618.68	-0.0142
04/01/2024	KF-HJAPAND	8.4371	8.5638	8.4371	1,661,636,617.19	-0.0922
03/01/2024	KF-HJAPAND	8.5293	0.0000	0.0000	1,679,801,916.66	-0.0065
02/01/2024	KF-HJAPAND	8.5358	0.0000	0.0000	1,681,090,210.18	0.0083
28/12/2023	KF-HJAPAND	8.5275	8.6555	8.5275	1,681,419,351.87	0.0277
27/12/2023	KF-HJAPAND	8.4998	8.6274	8.4998	1,675,004,018.42	0.1307
26/12/2023	KF-HJAPAND	8.3691	0.0000	0.0000	1,649,245,015.75	0.0093
25/12/2023	KF-HJAPAND	8.3598	0.0000	0.0000	1,647,424,049.89	-0.0002
22/12/2023	KF-HJAPAND	8.3600	0.0000	0.0000	1,647,461,831.00	-0.0009
21/12/2023	KF-HJAPAND	8.3609	8.4864	8.3609	1,648,100,859.39	-0.0777
20/12/2023	KF-HJAPAND	8.4386	8.5653	8.4386	1,666,167,982.96	0.0823
19/12/2023	KF-HJAPAND	8.3563	8.4817	8.3563	1,651,857,892.85	0.0874
18/12/2023	KF-HJAPAND	8.2689	8.3930	8.2689	1,629,636,841.30	-0.0593
15/12/2023	KF-HJAPAND	8.3282	8.4532	8.3282	1,632,284,326.50	0.0729
14/12/2023	KF-HJAPAND	8.2553	8.3792	8.2553	1,617,801,778.00	-0.0752
13/12/2023	KF-HJAPAND	8.3305	8.4556	8.3305	1,623,403,472.77	0.0246
12/12/2023	KF-HJAPAND	8.3059	8.4306	8.3059	1,618,706,164.38	0.1070
08/12/2023	KF-HJAPAND	8.1989	8.3220	8.1989	1,588,519,447.78	-0.1160
07/12/2023	KF-HJAPAND	8.3149	8.4397	8.3149	1,613,586,704.62	-0.1204
06/12/2023	KF-HJAPAND	8.4353	8.5619	8.4353	1,639,532,580.75	0.0800
04/12/2023	KF-HJAPAND	8.3553	8.4807	8.3553	1,624,344,630.06	-0.0675
01/12/2023	KF-HJAPAND	8.4228	8.5492	8.4228	1,638,067,411.46	-0.0046
30/11/2023	KF-HJAPAND	8.4274	8.5539	8.4274	1,639,907,526.43	0.0521
29/11/2023	KF-HJAPAND	8.3753	8.5010	8.3753	1,631,705,756.63	-0.0377
28/11/2023	KF-HJAPAND	8.4130	8.5393	8.4130	1,639,232,453.36	-0.0401

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27/11/2023	KF-HJAPAND	8.4531	8.5800	8.4531	1,648,005,236.46	-0.0574
24/11/2023	KF-HJAPAND	8.5105	8.6383	8.5105	1,657,587,045.50	0.0088
23/11/2023	KF-HJAPAND	8.5017	0.0000	0.0000	1,655,874,151.81	0.0026
22/11/2023	KF-HJAPAND	8.4991	0.0000	0.0000	1,655,378,689.29	0.0264
21/11/2023	KF-HJAPAND	8.4727	8.5999	8.4727	1,652,148,557.06	0.0025
20/11/2023	KF-HJAPAND	8.4702	8.5974	8.4702	1,651,368,727.71	-0.0127
17/11/2023	KF-HJAPAND	8.4829	8.6102	8.4829	1,654,554,766.67	0.0749
16/11/2023	KF-HJAPAND	8.4080	8.5342	8.4080	1,640,505,324.29	0.0008